

February 27, 2026

Absolute Returns – as of February 26, 2026

Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
BPI Short Term Fund	180.71	0.01%	0.58%	3.93%	13.45%	15.88%
BPI Money Market Fund	306.52	0.01%	0.61%	4.07%	14.02%	17.56%
BPI Premium Bond Fund	222.07	0.06%	1.02%	4.41%	11.59%	11.56%
BPI Global Bond Fund-of-Funds ³	200.02	0.07%	1.84%	8.44%	19.91%	6.78%
BPI US Dollar Short Term Fund	356.63	0.01%	0.46%	3.50%	12.80%	14.19%
ABF Philippines Bond Index Fund ³	293.06	0.01%	1.18%	5.49%	16.78%	10.81%
BPI Philippine Dollar Bond Index Fund	262.47	0.05%	0.80%	6.83%	18.26%	4.86%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	114.55	0.03%	1.52%	9.82%	22.33%	-
BPI Global Bond Income Fund Class A (USD Class) ⁴	103.57	-0.01%	0.25%	-	-	-
BPI Global Bond Income Fund/Class P (PHP Class) ⁴	107.37	-0.43%	-1.93%	-	-	-

BPI Investment Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Balanced Funds						
BPI Balanced Fund	185.57	0.04%	5.05%	7.67%	11.69%	11.45%
BPI Bayanihan Balanced Fund	131.23	0.02%	1.61%	5.92%	15.06%	17.93%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	124.42	0.42%	4.10%	12.04%	33.48%	-

BPI Investment Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Equity Funds						
BPI Equity Value Fund	158.92	0.24%	7.54%	9.79%	9.47%	9.22%
BPI Global Equity Fund-of-Funds ³	691.39	0.85%	5.58%	19.14%	61.67%	37.90%
BPI Philippine High Dividend Equity Fund	160.73	0.07%	8.24%	14.59%	33.64%	36.62%
BPI Philippine Equity Index Fund	96.32	0.08%	9.21%	9.75%	4.43%	4.55%
BPI US Equity Index Feeder Fund ³	367.05	0.84%	5.53%	15.87%	70.58%	75.74%
BPI European Equity Feeder Fund ³	258.08	-0.18%	5.57%	40.70%	83.41%	98.37%
BPI Philippine Consumer Equity Index Fund	66.73	0.32%	6.43%	0.17%	-24.18%	-27.94%
BPI Philippine Infrastructure Equity Index Fund	216.89	-0.79%	16.66%	45.57%	90.76%	165.21%
BPI Catholic Values Global Equity Feeder Fund ³	237.12	0.12%	-0.56%	15.91%	68.00%	77.09%
BPI US Equity Index Feeder Fund (Class A) ³	367.05	0.84%	0.53%	15.87%	70.58%	75.74%
BPI US Equity Index Feeder Fund (Class P) ³	252.44	0.41%	-1.66%	15.03%	78.77%	107.92%
BPI World Technology Feeder Fund (Class A) ³	139.94	3.10%	3.22%	23.15%	107.66%	38.62%
BPI Global Health Care Feeder Fund Class A (USD Class) ³	105.29	0.15%	1.47%	16.07%	22.89%	6.63%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	132.35	0.87%	6.32%	15.31%	44.68%	-

BPI Investment Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Funds						
Bond Funds						
Odyssey Peso Bond Fund	353.03	0.10%	0.81%	3.94%	12.58%	11.00%
Odyssey Phil. Dollar Bond Fund	33.75	0.03%	0.69%	5.90%	15.03%	6.50%

BPI Investment Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Balanced Funds						
Odyssey Diversified Cap. Fund	208.12	0.10%	2.97%	5.26%	10.67%	9.05%

BPI Investment Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Equity Funds						
Odyssey Phil. High Con. Eq. Fund	121.41	0.13%	8.25%	8.01%	3.63%	2.0%
Odyssey AP High Div. Eq. Fund ²	19.76	1.65%	12.98%	45.29%	67.46%	52.59%

BPI PERA Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI PERA MONEY MARKET	1.45	0.00%	0.69%	6.62%	21.85%	29.46%
BPI PERA GOVT BOND FUND	1.51	0.00%	1.34%	6.34%	18.90%	23.77%
BPI PERA CORP.	1.27	0.00%	0.79%	4.96%	14.41%	16.51%
BPI PERA EQUITY FUND	1.00	0.00%	7.53%	8.70%	6.38%	8.70%

Notes:

- ¹ Percentage change from t-2 prices DoD: Day-on-Day
- ² Percentage change from December 29, 2025
- ³ Prices are as of t-2; Percentage change from t-3 prices
- ⁴ Prices are as of t-2; Percentage change from t-3 prices; YTD is from launch date of May 28, 2025

BPI Investment Funds	BPI Philippine Consumer					
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
2/26/2026	180.71	306.52	222.07	66.73	131.23	185.57
2/25/2026	180.69	306.49	221.94	66.52	131.21	185.49
2/24/2026	180.67	306.45	221.81	66.03	131.07	184.36
2/23/2026	180.65	306.42	221.75	65.62	130.92	183.44
2/20/2026	180.62	306.37	221.73	65.11	130.82	183.09
2/19/2026	180.59	306.31	221.71	64.82	130.71	182.11
1/26/2026	180.16	305.52	220.80	64.50	129.99	179.94
12/26/2025	179.61	304.58	219.79	62.31	129.13	176.85
11/26/2025	179.07	303.74	220.78	63.29	128.93	176.32
10/24/2025	178.49	302.66	219.02	65.80	128.04	174.75
2/26/2025	173.67	294.54	212.70	62.70	123.90	172.35
WoW % Chg	0.07%	0.07%	0.16%	2.95%	0.40%	1.90%
MoM % Chg	0.31%	0.33%	0.58%	3.46%	0.95%	3.13%
YoY % Chg	3.93%	4.07%	4.41%	6.43%	5.92%	7.67%

BPI Investment Funds	BPI US Dollar		BPI Global		BPI Philippine	
	Short Term Fund	BPI Equity Value Fund	BPI Global Equity Fund-of-Funds	BPI Philippine High Dividend Equity Fund	BPI Philippine Dollar Bond Index Fund	BPI Philippine Infrastructure Equity Index Fund
2/26/2026	356.63	158.92	691.39	160.73	262.47	216.89
2/25/2026	356.58	158.54	691.39	160.61	262.33	216.82
2/24/2026	356.57	157.28	685.59	158.99	262.29	212.58
2/23/2026	356.54	155.89	683.11	157.34	262.03	208.10
2/20/2026	356.51	155.42	684.64	157.02	261.92	208.70
2/19/2026	356.45	153.90	681.90	155.94	261.77	207.19
1/26/2026	355.71	151.68	682.78	153.47	260.53	195.78
12/26/2025	354.91	148.11	672.93	148.21	260.13	185.83
11/26/2025	334.22	146.01	654.52	147.38	260.08	184.92
10/24/2025	334.22	144.77	637.43	141.97	260.82	179.23
2/26/2025	344.57	144.75	641.26	140.26	245.68	185.91
WoW % Chg	0.05%	3.26%	1.26%	3.07%	0.27%	4.68%
MoM % Chg	0.26%	4.77%	2.74%	4.73%	0.74%	10.78%
YoY % Chg	3.50%	9.79%	19.14%	14.59%	0.80%	16.66%

BPI Investment Funds	ABF Phils Bond Index Fund	BPI Global Bond Fund-of-Funds (USD Class)	BPI Global Bond Income Fund Class A (PHP Class)	BPI Global Bond Income Fund Class P (PHP Class)	BPI US Equity Index Feeder Fund (Class A)	BPI US Equity Index Feeder Fund (Class P)	BPI European Equity Index Feeder Fund	BPI Catholic
								Values Global Equity Feeder Fund
2/25/2026	283.06	200.02	103.57	107.37	367.05	252.44	258.08	237.12
2/24/2026	283.06	199.89	103.58	107.83	364.01	251.42	258.55	236.84
2/23/2026	283.02	200.04	103.67	107.60	361.42	248.84	258.76	238.50
2/20/2026	282.76	199.71	103.59	108.59	365.16	253.93	260.15	239.00
2/19/2026	282.90	199.54	103.41	108.11	362.57	251.46	257.89	239.40
2/18/2026	282.99	199.92	103.51	107.96	363.55	251.55	259.28	236.69
1/23/2026	282.88	197.57	103.14	109.86	365.49	258.27	254.42	243.80
12/23/2025	281.08	195.91	102.97	109.23	365.27	257.07	244.39	238.61
11/26/2025	290.27	194.95	103.34	109.74	358.14	252.30	234.85	228.29
10/24/2025	281.38	193.91	103.54	109.39	356.91	250.16	235.37	230.99
2/26/2025	288.62	184.46	0.00	0.00	365.12	256.70	183.43	238.45
WoW % Chg	0.06%	0.05%	0.06%	-0.55%	2.98%	4.68%	-0.46%	0.18%
MoM % Chg	0.68%	1.24%	0.42%	-2.27%	3.46%	10.78%	1.44%	-2.74%
YoY % Chg	5.49%	8.44%	0.25%	-1.93%	0.17%	45.57%	5.57%	15.91%

NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY	GOVT BOND	PERA	PERA
	MARKET	FUND	CORP.	EQUITY FUND
	FUND	FUND	FUND	FUND
2/26/2026	1.45	1.51	1.27	1.00
2/25/2026	1.45	1.51	1.27	1.00
2/24/2026	1.45	1.50	1.28	0.99
2/23/2026	1.45	1.50	1.28	0.99
2/20/2026	1.45	1.50	1.27	0.98
2/19/2026	1.45	1.50	1.27	0.97
1/26/2026	1.44	1.50	1.27	0.96
12/26/2025	1.43	1.49	1.25	0.93
11/26/2025	1.43	1.49	1.26	0.92
10/24/2025	1.42	1.48	1.25	0.91
2/26/2025	1.36	1.49	1.26	0.92
WoW % Chg	0.00%	0.67%	0.00%	3.09%
MoM % Chg	0.69%	0.67%	0.00%	4.17%
YoY % Chg	6.62%	6.34%	4.96%	8.70%

NAVPU Summary – Odyssey Funds

Bond Funds	Peso Bond	Phil. Dollar
	Fund	Bond Fund
	2/26/2026	353.03
2/25/2026	352.67	33.74
2/24/2026	352.42	33.74
2/23/2026	352.29	33.70
2/20/2026	352.25	33.69
2/19/2026	352.22	33.67
1/26/2026	351.02	33.48
12/26/2025	350.34	33.49
11/26/2025	351.96	33.50
10/24/2025	349.21	33.53
8/26/2025	347.50	32.90
2/26/2025	339.64	31.87
WoW % Chg	0.23%	0.24%
MoM % Chg	0.57%	0.81%
YoY % Chg	3.94%	5.90%

Equity Funds	Phil. High	AP High
	Conviction	Dividend
	Fund	Equity Fund
2/26/2026	121.41	
2/25/2026	121.25	19.76
2/24/2026	120.31	19.44
2/23/2026	119.15	19.36
2/20/2026	118.82	19.25
2/19/2026	117.63	19.03
1/26/2026	115.92	18.34
12/26/2025	112.48	17.31
11/26/2025	110.99	17.11
10/24/2025	110.67	17.14
8/26/2025	115.16	15.84
2/26/2025	112.41	13.79
WoW % Chg	3.21%	-
MoM % Chg	4.74%	-
YoY % Chg	8.01%	-

Balanced Funds	Diversified
	Capital Fund
	2/26/2026
2/25/2026	207.91
2/24/2026	207.24
2/23/2026	206.80
2/20/2026	206.63
2/19/2026	206.00
1/26/2026	204.37
12/26/2025	202.36
11/26/2025	202.32
10/24/2025	200.55
8/26/2025	202.51
2/26/2025	197.72
WoW % Chg	1.03%
MoM % Chg	1.83%
YoY % Chg	5.26%

MUTUAL FUNDS DAILY MONITOR

AS OF FEBRUARY 26, 2026

FUND RETURNS

	Price / Unit	DoD ²	WoW	MoM	YTD ³	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	149.65	0.01%	0.02%	0.23%	0.54%	4.25%	12.01%	15.09%
ALFM Money Market Fund (Units)	114.59	0.01%	0.07%	0.27%	0.59%	4.18%	13.49%	-
ALFM Peso Bond Fund	422.71	0.03%	0.10%	0.34%	0.66%	4.22%	11.23%	13.94%
ALFM Dollar Bond Fund	531.52	0.03%	0.08%	0.31%	0.48%	3.55%	10.13%	10.11%
ALFM Euro Bond Fund	224.54	-0.01%	0.01%	0.26%	0.39%	1.98%	6.75%	2.38%
ALFM Growth Fund	232.80	0.13%	3.39%	5.21%	8.73%	9.47%	10.76%	7.65%
Philippine Stock Index Fund	802.56	0.08%	3.37%	5.42%	9.19%	10.16%	5.40%	5.33%
Philippine Stock Index Fund (Units)	968.33	0.08%	3.35%	5.46%	9.23%	10.15%	4.73%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.8301	0.30%	0.28%	1.00%	1.34%	2.63%	2.82%	-15.30%
ALFM Global Multi-Asset Income Fund (PHP) ²	45.9811	-0.12%	-0.32%	-1.64%	-0.80%	1.63%	6.94%	-
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ¹	10.57	0.00%	0.19%	0.00%	0.48%	5.17%	-	-
BPI Wealth Builder Multi-Asset Mutual Fund - Shares ¹	0.01	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
PAMI Mutual Funds								
Philam Managed Income Fund	1.5341	0.02%	0.10%	0.48%	0.85%	4.78%	15.17%	16.28%
Philam Bond Fund	4.6309	0.10%	0.12%	0.24%	0.49%	3.65%	10.44%	2.44%
Philam Dollar Bond Fund	2.4967	0.04%	0.15%	0.76%	0.68%	5.88%	14.19%	1.06%
PAMI Global Bond Fund ¹	1.0573	-0.01%	-0.04%	-0.01%	-0.21%	22.13%	24.55%	-1.39%
Philam Fund	16.7770	0.08%	1.78%	2.95%	4.81%	5.87%	9.60%	2.61%
PAMI Horizon Fund	3.9699	0.10%	1.74%	2.86%	4.77%	9.46%	13.72%	8.97%
PAMI Asia Balanced Fund ¹	1.3332	1.06%	2.44%	5.78%	9.71%	32.25%	44.21%	13.51%
Philam Strategic Growth Fund	488.8200	0.14%	3.39%	5.24%	8.73%	9.38%	9.26%	5.07%
PAMI Equity Index Fund	45.2285	0.08%	3.41%	5.56%	9.35%	9.73%	3.11%	1.63%
Other Managed Mutual Funds								
Ekklesia Fund	2.4695	0.03%	0.15%	0.28%	0.64%	3.80%	11.53%	9.58%
Solidaritas Fund	2.1983	0.04%	1.70%	2.77%	4.56%	5.86%	9.53%	7.94%
Affinity Global Multi-Asset Fund ¹	1.06	0.47%	0.77%	0.27%	1.62%	9.48%	15.17%	8.07%

Notes:

May be subject to fees if redeemed within the early redemption period

¹ Price as of the previous day

² Percentage change DoD from previous day: Day-on-Day

³ Percentage change from December 29, 2025

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