

March 5, 2026

## Absolute Returns – as of March 4, 2026

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Short Term Fund	180.80	0.01%	0.63%	3.91%	13.41%	15.93%
BPI Money Market Fund	306.59	-0.01%	0.63%	4.02%	13.91%	17.56%
BPI Premium Bond Fund	221.02	-0.18%	0.55%	3.94%	10.94%	10.84%
BPI Global Bond Fund-of-Funds <sup>3</sup>	197.60	-0.65%	0.61%	6.61%	18.96%	5.88%
BPI US Dollar Short Term Fund	356.76	0.00%	0.49%	3.44%	12.73%	14.23%
ABF Philippines Bond Index Fund <sup>4</sup>	291.66	-0.32%	0.67%	5.08%	16.25%	11.53%
BPI Philippine Dollar Bond Index Fund	260.91	-0.28%	0.20%	5.35%	17.61%	3.70%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	113.43	-0.52%	0.52%	8.34%	21.67%	-
BPI Global Bond Income Fund Class A (USD Class) <sup>4</sup>	102.35	-0.46%	-0.93%	-	-	-
BPI Global Bond Income Fund/Class P (PHP Class) <sup>4</sup>	107.81	-0.06%	-1.53%	-	-	-
Balanced Funds						
BPI Balanced Fund	180.51	-1.10%	2.19%	5.26%	8.98%	7.56%
BPI Bayanhan Balanced Fund	130.49	-0.25%	1.04%	5.51%	14.48%	16.96%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	120.75	-2.04%	1.03%	8.85%	29.82%	-
Equity Funds						
BPI Equity Value Fund	151.07	-2.18%	2.23%	5.50%	4.57%	2.47%
BPI Global Equity Fund-of-Funds <sup>3</sup>	666.66	-2.40%	1.81%	15.79%	56.82%	36.39%
BPI Philippine High Dividend Equity Fund	153.63	-1.80%	3.45%	9.86%	28.09%	28.87%
BPI Philippine Equity Index Fund	91.72	-2.11%	3.99%	5.84%	-0.13%	-1.95%
BPI US Equity Index Feeder Fund <sup>3</sup>	360.22	-0.88%	-1.34%	15.76%	65.98%	77.02%
BPI European Equity Feeder Fund <sup>3</sup>	243.73	-3.61%	-0.30%	27.91%	71.85%	87.59%
BPI Philippine Consumer Equity Index Fund	62.93	-3.08%	0.37%	-4.95%	-27.81%	-33.73%
BPI Philippine Infrastructure Equity Index Fund	211.86	-0.46%	13.96%	42.46%	88.54%	158.30%
BPI Catholic Values Global Equity Feeder Fund <sup>2</sup>	240.78	-0.43%	0.98%	19.39%	68.83%	83.87%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	360.22	-0.88%	-1.34%	15.76%	65.98%	77.02%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	251.72	-0.48%	-1.94%	16.82%	76.92%	113.34%
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	129.34	-4.23%	-4.60%	16.52%	91.50%	30.59%
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	102.57	-1.71%	-1.15%	14.02%	20.81%	7.38%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	126.44	-3.15%	1.57%	10.83%	38.16%	-
Odyssey Funds						
Bond Funds						
	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Peso Bond Fund	350.53	-0.26%	0.09%	3.33%	12.13%	9.90%
Odyssey Phil. Dollar Bond Fund	33.61	-0.18%	0.27%	4.64%	14.75%	5.49%
Balanced Funds						
Odyssey Diversified Cap. Fund	203.70	-0.89%	0.78%	3.32%	8.72%	6.06%
Equity Funds						
Odyssey Phil. High Con. Eq. Fund	115.18	-2.24%	2.69%	3.76%	-1.13%	-4.7%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	18.87	-3.03%	7.89%	40.30%	60.19%	43.94%
BPI PERA Funds						
BPI PERA MONEY MARKET	1.45	0.00%	0.69%	6.62%	20.83%	29.46%
BPI PERA GOVT BOND FUND	1.50	0.00%	0.67%	5.63%	19.05%	22.95%
BPI PERA CORP.	1.27	-0.78%	0.79%	4.96%	14.41%	16.51%
BPI PERA EQUITY FUND	0.96	-2.04%	3.23%	5.49%	3.23%	2.13%

**Notes:**

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

## Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment Funds	BPI Philippine Consumer Equity Index					
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Consumer Equity Index Fund	BPI Bayanhan Balanced Fund	BPI Balanced Fund
3/4/2026	180.80	306.59	221.02	62.93	130.49	180.51
3/3/2026	180.79	306.62	221.41	64.93	130.82	182.52
3/2/2026	180.77	306.61	221.83	65.15	130.88	182.48
2/27/2026	180.74	306.57	222.10	66.57	131.21	185.21
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
2/4/2026	180.32	305.86	221.44	64.43	130.42	181.87
1/2/2026	179.73	304.78	219.92	63.97	129.30	177.74
12/4/2025	179.22	303.98	220.81	62.51	128.83	175.00
11/4/2025	178.68	302.98	219.52	65.01	128.05	173.24
3/4/2025	173.99	294.73	212.64	62.70	123.67	171.49
MoW % Chg	0.06%	0.03%	-0.41%	-6.40%	-0.55%	-2.68%
MoM % Chg	0.27%	0.24%	-0.19%	-2.33%	0.05%	-0.75%
YoY % Chg	3.91%	4.02%	3.94%	0.37%	5.51%	5.26%
BPI Investment Funds	BPI Philippine Infrastructure Equity Index					
	BPI US Dollar 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
3/4/2026	356.76	151.07	666.66	153.63	260.91	211.86
3/3/2026	356.75	154.44	666.66	156.45	261.64	212.84
3/2/2026	356.83	154.46	668.06	156.39	262.61	209.14
2/27/2026	356.75	158.45	686.06	160.10	262.83	217.33
2/26/2026	356.63	158.92	689.22	160.73	262.47	216.89
2/25/2026	356.58	158.54	691.39	160.81	262.33	218.62
2/4/2026	355.95	153.93	685.59	157.01	259.56	206.66
1/2/2026	355.13	149.40	678.06	149.57	260.33	185.53
12/4/2025	334.22	144.18	657.30	145.92	259.92	182.90
11/4/2025	334.22	142.19	647.52	139.96	260.31	174.77
3/4/2025	344.91	143.20	651.82	139.84	247.65	185.91
MoW % Chg	0.05%	-4.71%	-2.76%	-4.35%	-0.54%	-3.09%
MoM % Chg	0.23%	-1.86%	-1.68%	-2.15%	0.52%	2.57%
YoY % Chg	3.44%	5.50%	15.79%	9.86%	0.20%	13.96%
BPI Investment Funds	BPI Catholic Values Global Equity Feeder Fund					
	ABF Phils Bond Index Fund	BPI Global Bond Fund-of-Funds	BPI Global Bond Income Fund Class A (USD 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)
3/3/2026	291.66	197.60	102.35	107.81	360.22	251.72
3/2/2026	291.66	198.90	102.82	107.87	363.42	252.94
2/27/2026	292.60	200.15	103.29	107.37	363.26	250.50
2/26/2026	293.56	200.29	103.20	107.17	365.01	251.46
2/25/2026	293.41	200.02	103.57	107.37	367.05	252.44
2/24/2026	293.06	199.89	103.58	107.83	364.01	251.42
2/3/2026	293.02	197.98	102.73	109.06	365.48	257.39
12/29/2025	292.54	196.40	103.31	109.48	365.12	256.70
12/4/2025	289.71	195.64	103.03	109.43	362.69	255.55
11/4/2025	291.50	193.94	102.76	108.90	362.85	255.10
3/4/2025	289.10	185.35	0.00	0.00	365.12	256.70
MoW % Chg	-0.46%	-1.15%	-1.19%	-0.02%	-5.40%	-3.09%
MoM % Chg	-0.30%	-0.19%	-0.37%	-1.15%	-2.33%	2.57%
YoY % Chg	5.08%	6.61%	-0.93%	-1.53%	-4.95%	42.46%
BPI Investment Funds	BPI Sustainable Global Equity					
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Balanced Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Catholic Values Global Equity Feeder Fund
3/3/2026	129.34	102.57	113.43	120.75	126.44	240.78
3/2/2026	135.05	104.35	114.02	123.27	130.55	241.82
2/27/2026	135.49	105.63	114.55	124.00	131.40	238.45
2/26/2026	138.35	104.42	114.60	124.42	132.22	240.16
2/25/2026	139.94	105.29	114.55	124.42	132.35	237.12
2/24/2026	135.73	105.13	114.51	123.90	131.21	236.84
2/3/2026	136.33	104.06	113.50	121.68	128.46	244.31
12/29/2025	135.57	103.76	112.84	119.52	124.48	238.45
12/4/2025	136.29	102.94	112.08	118.45	122.80	233.85
11/4/2025	145.61	94.66	111.40	119.12	124.96	234.45
3/4/2025	111.00	89.96	104.70	110.93	114.08	238.45
MoW % Chg	-4.71%	-2.44%	-0.94%	-2.54%	-3.64%	1.66%
MoM % Chg	-5.13%	-1.43%	-0.06%	-0.76%	-1.57%	-1.44%
YoY % Chg	16.52%	14.02%	8.34%	8.85%	10.83%	19.39%

## NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	<b>3/4/2026</b>	<b>1.45</b>	<b>1.50</b>	<b>1.27</b>
3/3/2026	1.45	1.50	1.28	0.98
3/2/2026	1.45	1.51	1.28	0.98
2/27/2026	1.45	1.51	1.27	1.00
2/26/2026	1.45	1.51	1.27	1.00
2/25/2026	1.45	1.50	1.27	1.00
2/4/2026	1.44	1.50	1.27	0.97
1/2/2026	1.44	1.49	1.25	0.94
12/4/2025	1.43	1.50	1.26	0.90
11/4/2025	1.42	1.49	1.26	0.90
3/4/2025	1.36	1.49	1.26	0.91
WoW % Chg	0.00%	0.00%	0.00%	-4.00%
MoM % Chg	0.69%	0.00%	0.00%	-1.03%
YoY % Chg	6.62%	5.63%	4.96%	5.49%

## NAVPU Summary – Odyssey Funds

Bond Funds	Peso Bond Fund	Phil. Dollar Bond Fund	Equity Funds	Phil. High Conviction Fund	AP High Dividend Equity Fund	Balanced Funds	Diversified Capital Fund
	<b>3/4/2026</b>	<b>350.53</b>		<b>33.61</b>	<b>3/4/2026</b>		<b>115.18</b>
3/3/2026	351.46	33.67	3/3/2026	117.82	18.87	3/3/2026	205.52
3/2/2026	352.59	33.75	3/2/2026	117.86	19.46	3/2/2026	206.05
2/27/2026	353.14	33.78	2/27/2026	121.11	19.67	2/27/2026	207.86
2/26/2026	353.03	33.75	2/26/2026	121.41	19.81	2/26/2026	208.12
2/25/2026	352.67	33.74	2/25/2026	121.25	19.76	2/25/2026	207.91
2/4/2026	351.95	33.44	2/4/2026	117.70	18.75	2/4/2026	205.47
1/2/2026	350.30	33.50	1/2/2026	113.76	17.72	1/2/2026	202.99
12/4/2025	352.07	33.47	12/4/2025	109.09	17.15	12/4/2025	201.23
10/31/2025	349.48	33.52	10/31/2025	109.79	17.40	10/31/2025	200.22
9/4/2025	347.16	32.97	9/4/2025	114.27	15.66	9/4/2025	202.09
3/4/2025	339.22	32.12	3/4/2025	111.01	13.40	3/4/2025	197.15
WoW % Chg	-0.61%	-0.39%	WoW % Chg	-5.01%	-	WoW % Chg	-2.02%
MoM % Chg	-0.40%	0.51%	MoM % Chg	-2.14%	-	MoM % Chg	-0.86%
YoY % Chg	3.33%	4.64%	YoY % Chg	3.76%	-	YoY % Chg	3.32%

# MUTUAL FUNDS DAILY MONITOR

AS OF MARCH 05, 2026

## FUND RETURNS

	Price / Unit	DoD <sup>2</sup>	WoW	MoM	YTD <sup>3</sup>	1 YR	3 YRS	5 YRS
<b>ALFM Mutual Funds</b>								
ALFM Money Market Fund	149.76	0.01%	0.09%	0.24%	0.61%	4.27%	12.04%	15.27%
ALFM Money Market Fund (Units)	114.66	-0.01%	0.07%	0.28%	0.65%	4.19%	13.48%	-
ALFM Peso Bond Fund	422.65	-0.02%	0.01%	0.21%	0.65%	4.19%	11.21%	14.03%
ALFM Dollar Bond Fund	531.72	-0.01%	0.07%	0.37%	0.52%	3.41%	10.18%	10.11%
ALFM Euro Bond Fund	224.21	-0.09%	-0.16%	0.04%	0.24%	1.72%	6.84%	2.21%
ALFM Growth Fund	220.91	-2.20%	-4.98%	-1.61%	3.18%	5.34%	5.66%	0.78%
Philippine Stock Index Fund	764.47	-2.10%	-4.67%	-1.03%	4.01%	6.24%	0.83%	-1.16%
Philippine Stock Index Fund (Units)	922.48	-2.10%	-4.66%	-1.02%	4.06%	6.23%	0.21%	-
ALFM Global Multi-Asset Income Fund (USD) <sup>2</sup>	0.8096	-1.46%	-2.17%	-1.34%	-1.16%	0.32%	0.73%	-17.39%
ALFM Global Multi-Asset Income Fund (PHP) <sup>2</sup>	45.5630	-1.06%	-1.03%	-2.07%	-1.71%	0.98%	6.55%	-
<b>BPI Wealth Builder</b>								
BPI Wealth Builder Multi-Asset Mutual Fund - Units <sup>1</sup>	10.51	-0.47%	-0.57%	-0.38%	-0.10%	4.58%	-	-
BPI Wealth Builder Multi-Asset Mutual Fund - Shares <sup>1</sup>	0.01	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
<b>PAMI Mutual Funds</b>								
Philam Managed Income Fund	1.5310	-0.15%	-0.18%	0.06%	0.65%	4.56%	14.92%	15.89%
Philam Bond Fund	4.6088	-0.19%	-0.38%	-0.44%	0.01%	3.24%	9.96%	2.40%
Philam Dollar Bond Fund	2.4861	-0.09%	-0.38%	0.41%	0.25%	4.57%	13.86%	0.28%
PAMI Global Bond Fund <sup>1</sup>	1.0557	-0.06%	-0.16%	-0.09%	-0.36%	21.78%	24.51%	-0.80%
Philam Fund	16.2946	-1.23%	-2.80%	-0.93%	1.79%	3.54%	6.71%	-1.04%
PAMI Horizon Fund	3.8578	-1.19%	-2.73%	-0.99%	1.81%	7.21%	10.86%	5.11%
PAMI Asia Balanced Fund <sup>1</sup>	1.2923	-2.28%	-2.04%	1.04%	6.34%	29.89%	40.38%	10.72%
Philam Strategic Growth Fund	463.7200	-2.21%	-5.00%	-1.63%	3.15%	5.27%	4.25%	-1.66%
PAMI Equity Index Fund	43.0362	-2.15%	-4.77%	-1.10%	4.05%	5.75%	-1.47%	-4.72%
<b>Other Managed Mutual Funds</b>								
Ekklesia Fund	2.4597	-0.22%	-0.36%	-0.24%	0.24%	3.40%	11.26%	9.14%
Solidaritas Fund	2.1405	-1.09%	-2.59%	-0.82%	1.81%	3.59%	6.99%	4.31%
Affinity Global Multi-Asset Fund <sup>1</sup>	1.05	-0.70%	-0.92%	-1.42%	0.22%	8.14%	13.87%	5.90%

**Notes:**

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

<sup>1</sup> Price as of the previous day

<sup>2</sup> Percentage change DoD from previous day: Day-on-Day

<sup>3</sup> Percentage change from December 29, 2025

**Mutual Funds are not deposit products. Earnings are not assured, and principal amount invested is exposed to risk of loss. Mutual Fund product cannot be sold to you unless its benefits and risks have been thoroughly explained. If you do not fully understand this product, do not purchase or invest in it.**

Products managed by BPI Investment Management, Inc (BIMI) are not insured by the Philippine Deposit Insurance Corporation (PDIC) and are not guaranteed by BIMI.

This material, which is strictly for information purposes only, is for your sole use, does not constitute a recommendation or an offer to sell or a solicitation to buy any financial product. Any information is subject to change without notice and BPI Investment Management Inc., ("BIMI") is not under any obligation to update or keep current the information contained herein. You are advised to make your own independent judgment with respect to the matter contained in this document. No liability whatsoever is accepted for any loss that may arise (whether direct or consequential) from any use of the information contained herein. Past performance is not a guarantee of future results. All BIMI Managed Funds are valued daily. BIMI, a wholly-owned subsidiary of BPI, is the fund manager & investment advisor of the funds mentioned in this material.



(02) 8580-0900



(02) 8580-4628



bpi\_investment@bpi.com.ph