

March 9, 2026

## Absolute Returns – as of March 6, 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	180.85	0.02%	0.66%	3.92%	13.41%	15.97%
BPI Money Market Fund	306.62	0.00%	0.64%	4.01%	13.88%	17.59%
BPI Premium Bond Fund	220.21	-0.43%	0.18%	3.57%	10.73%	10.50%
BPI Global Bond Fund-of-Funds <sup>3</sup>	197.52	-0.37%	0.57%	7.13%	18.91%	6.28%
BPI US Dollar Short Term Fund	356.82	0.01%	0.51%	3.44%	12.71%	14.25%
ABF Philippines Bond Index Fund <sup>3</sup>	291.10	0.03%	0.48%	5.03%	16.03%	11.71%
BPI Philippine Dollar Bond Index Fund	261.05	0.01%	0.25%	6.05%	17.14%	4.29%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	113.52	-0.18%	0.60%	9.07%	21.76%	-
BPI Global Bond Income Fund Class A (USD Class) <sup>4</sup>	102.16	-0.36%	-1.11%	-	-	-
BPI Global Bond Income Fund Class P (PHP Class) <sup>4</sup>	107.97	-0.26%	-1.38%	-	-	-

### Balanced Funds

BPI Balanced Fund	180.64	-0.52%	2.26%	4.06%	8.96%	7.61%
BPI Bayanihan Balanced Fund	130.32	-0.24%	0.91%	5.17%	14.30%	16.83%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	121.13	-0.05%	1.35%	9.82%	30.23%	-

### Equity Funds

BPI Equity Value Fund	151.94	-0.49%	2.81%	3.41%	4.98%	3.00%
BPI Global Equity Fund-of-Funds <sup>3</sup>	665.49	-0.15%	1.63%	15.93%	54.32%	38.60%
BPI Philippine High Dividend Equity Fund	155.18	0.01%	4.50%	9.58%	28.94%	30.08%
BPI Philippine Equity Index Fund	92.15	-0.75%	4.48%	3.46%	0.11%	-1.50%
BPI US Equity Index Feeder Fund <sup>3</sup>	360.70	-0.56%	-1.21%	16.06%	66.21%	76.27%
BPI European Equity Feeder Fund <sup>3</sup>	243.42	-1.59%	-0.43%	24.26%	71.63%	90.89%
BPI Philippine Consumer Equity Index Fund	63.14	-0.83%	0.70%	-6.90%	-27.36%	-32.91%
BPI Philippine Infrastructure Equity Index Fund	213.99	-0.52%	15.10%	41.41%	88.14%	157.66%
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	237.18	0.31%	-0.53%	18.59%	66.30%	82.25%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	360.70	-0.56%	-1.21%	16.06%	66.21%	76.27%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	252.90	-0.46%	-1.48%	18.65%	77.75%	112.81%
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	134.03	1.87%	-1.14%	24.07%	98.45%	45.70%
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	101.44	-1.76%	-2.24%	11.17%	19.49%	6.85%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	127.24	0.06%	2.22%	12.18%	39.03%	-

### Odyssey Funds

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Peso Bond Fund	348.27	-0.48%	-0.27%	3.18%	11.87%	9.63%
Odyssey PHL Dollar Bond Fund	33.61	0.00%	0.27%	5.26%	14.40%	6.03%

### Balanced Funds

Odyssey Diversified Cap. Fund	203.24	-0.64%	0.55%	2.38%	8.53%	5.91%
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### Equity Funds

Odyssey PHL High Con. Eq. Fund	115.62	-0.64%	3.08%	1.47%	-0.96%	-4.2%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	18.58	0.27%	6.23%	36.62%	57.72%	44.93%

### BPI PERA Funds

BPI PERA MONEY MARKET	1.45	0.00%	0.69%	6.62%	20.83%	29.46%
BPI PERA GOVT BOND FUND	1.49	-0.67%	0.00%	4.93%	18.25%	22.13%
BPI PERA CORP.	1.27	-0.78%	0.79%	4.96%	14.41%	16.51%
BPI PERA EQUITY FUND	0.96	-1.03%	3.23%	3.23%	2.13%	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					
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
3/6/2026	180.85	306.62	220.21	63.14	130.32	180.64
3/5/2026	180.82	306.62	221.17	63.67	130.63	181.59
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
2/6/2026	180.37	305.94	221.46	64.30	130.49	182.03
1/6/2026	179.80	304.88	220.42	65.62	129.69	180.49
12/5/2025	179.25	304.05	220.83	62.32	128.98	175.82
11/6/2025	178.71	303.04	219.56	64.14	128.04	172.92
3/6/2025	174.02	294.79	212.61	62.70	123.91	173.59
WoW % Chg	0.06%	0.02%	-0.85%	-5.15%	-0.68%	-2.47%
MoM % Chg	0.27%	0.22%	-0.56%	-1.80%	-0.13%	-0.76%
YoY % Chg	3.92%	4.01%	3.57%	0.70%	5.17%	4.06%

BPI Investment Funds	BPI US Dollar		BPI Global		BPI Philippine		BPI Philippine	
	Short Term Fund	Equity Value Fund	Global Bond Fund-of-Funds (USD Class)	Global Equity Fund-of-Funds (PHP Class)	Philippine Equity Index Fund	Philippine Bond Index Fund	Infrastructure Equity Index Fund	Philippine Equity Index Fund
3/6/2026	356.82	151.94	665.49	155.18	261.05	213.99	92.15	92.15
3/5/2026	356.79	152.69	665.49	155.16	261.02	215.10	92.85	92.85
3/4/2026	356.76	151.07	666.49	153.63	260.91	211.86	91.72	91.72
3/3/2026	356.75	154.44	666.66	156.45	261.64	212.84	93.70	93.70
3/2/2026	356.83	154.46	668.06	156.39	262.61	209.14	93.43	93.43
2/27/2026	356.75	158.45	668.06	160.10	262.63	217.33	96.11	96.11
2/6/2026	356.16	154.09	689.22	157.11	259.96	206.95	92.96	92.96
1/6/2026	355.24	153.37	667.75	152.61	260.07	194.30	92.06	92.06
12/5/2025	334.22	145.67	664.69	147.00	259.89	188.41	86.72	86.72
11/6/2025	334.22	141.36	649.22	139.36	259.70	173.98	84.86	84.86
3/6/2025	344.95	146.93	644.21	141.61	246.15	185.91	89.07	89.07
WoW % Chg	0.02%	-4.11%	-3.44%	-3.07%	-0.68%	-1.54%	-4.12%	-4.12%
MoM % Chg	0.19%	-1.40%	-0.34%	-1.23%	0.42%	3.40%	-0.86%	-0.86%
YoY % Chg	3.44%	3.41%	15.93%	9.58%	0.25%	15.10%	3.46%	3.46%

BPI Investment Funds	BPI Global		BPI Global		BPI US Equity		BPI US Equity		BPI European		BPI Catholic	
	Phils Bond Index Fund	Global Bond Fund-of-Funds (USD Class)	Global Bond Income Fund Class A (USD Class)	Global Bond Income Fund Class P (PHP Class)	US Equity Index Feeder Fund (Class A)	US Equity Index Feeder Fund (Class P)	US Equity Index Feeder Fund (Class A)	US Equity Index Feeder Fund (Class P)	European Index Feeder Fund	European Index Feeder Fund	Values Global Equity Feeder Fund	Values Global Equity Feeder Fund
3/5/2026	291.10	197.52	102.16	107.97	360.70	243.42	237.18	237.18	243.42	243.42	237.18	237.18
3/4/2026	291.10	198.25	102.53	108.25	362.72	254.06	247.36	247.36	243.73	243.73	241.82	241.82
3/3/2026	291.02	197.60	102.35	107.81	360.22	251.72	243.73	243.73	243.73	243.73	241.82	241.82
3/2/2026	291.66	198.90	102.82	107.87	363.42	252.94	243.73	243.73	243.73	243.73	241.82	241.82
2/27/2026	292.60	200.15	103.29	107.37	363.26	250.50	243.73	243.73	243.73	243.73	241.82	241.82
2/26/2026	293.56	200.29	103.20	107.17	365.01	251.46	243.73	243.73	243.73	243.73	241.82	241.82
2/5/2026	293.41	197.96	102.81	108.77	359.21	252.11	243.73	243.73	243.73	243.73	241.82	241.82
1/5/2026	292.19	196.84	102.92	109.71	364.95	258.06	246.57	246.57	246.57	246.57	239.82	239.82
12/5/2025	290.36	195.59	102.94	109.52	362.94	256.17	239.72	239.72	239.72	239.72	234.68	234.68
11/6/2025	291.40	193.50	102.66	108.87	359.79	253.12	232.58	232.58	232.58	232.58	232.72	232.72
3/6/2025	289.60	184.37	0.00	0.00	365.12	256.70	238.45	238.45	238.45	238.45	238.45	238.45
WoW % Chg	-0.79%	-1.38%	-1.01%	0.75%	-5.15%	-1.54%	-5.66%	-5.66%	-1.24%	-1.24%	-5.66%	-5.66%
MoM % Chg	-0.37%	-0.22%	-0.63%	-0.74%	-1.80%	3.40%	-5.43%	-5.43%	-1.16%	-1.16%	-5.43%	-5.43%
YoY % Chg	5.03%	7.13%	-1.11%	-1.38%	-6.90%	41.41%	-0.43%	-0.43%	18.59%	18.59%	18.59%	18.59%

BPI Investment Funds	BPI Sustainable			BPI Sustainable		
	World Technology Feeder Fund	Global Health Care Feeder Fund	Sustainable Global Bond Fund-of-Funds (Class A)	Global Balanced Fund-of-Funds (Class A)	Sustainable Global Equity Fund-of-Funds (Class A)	Sustainable Global Equity Fund-of-Funds (Class A)
3/5/2026	134.03	101.44	113.52	121.13	127.24	127.24
3/4/2026	131.57	103.26	113.72	121.19	127.16	127.16
3/3/2026	129.34	102.57	113.43	120.75	126.44	126.44
3/2/2026	135.05	104.35	114.02	123.27	130.55	130.55
2/27/2026	135.49	105.63	114.55	124.00	131.40	131.40
2/26/2026	138.35	104.42	114.60	124.42	132.22	132.22
2/5/2026	129.67	102.65	113.61	121.18	127.22	127.22
1/5/2026	137.17	102.89	112.84	120.15	126.07	126.07
12/5/2025	135.98	103.01	111.96	118.71	123.38	123.38
11/6/2025	141.33	94.73	111.09	118.61	124.26	124.26
3/6/2025	108.03	91.25	104.08	110.30	113.42	113.42
WoW % Chg	-3.12%	-2.85%	-0.94%	-2.64%	-3.77%	-3.77%
MoM % Chg	3.36%	-1.18%	-0.08%	-0.04%	0.02%	0.02%
YoY % Chg	24.07%	11.17%	9.07%	9.82%	12.18%	12.18%

## 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>3/6/2026</b>	<b>1.45</b>	<b>1.49</b>	<b>1.27</b>
3/5/2026	1.45	1.50	1.28	0.97
3/4/2026	1.45	1.50	1.27	0.96
3/3/2026	1.45	1.51	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
2/6/2026	1.44	1.50	1.27	0.97
1/6/2026	1.44	1.49	1.26	0.96
12/5/2025	1.43	1.50	1.26	0.91
11/6/2025	1.42	1.48	1.25	0.89
3/6/2025	1.36	1.49	1.26	0.93
WoW % Chg	0.00%	-1.32%	0.00%	-4.00%
MoM % Chg	0.69%	-0.67%	0.00%	-1.03%
YoY % Chg	6.62%	4.93%	4.96%	3.23%

## NAVPU Summary – Odyssey Funds

Bond Funds	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>3/6/2026</b>	<b>349.27</b>
3/5/2026	350.96	33.61
3/4/2026	350.53	33.61
3/3/2026	351.46	33.67
3/2/2026	352.59	33.75
2/27/2026	353.14	33.78
2/6/2026	351.83	33.51
1/6/2026	351.10	33.46
12/5/2025	352.07	33.48
11/4/2025	350.16	33.50
9/5/2025	347.44	33.05
3/6/2025	338.50	31.93
WoW % Chg	-1.10%	-0.50%
MoM % Chg	-0.73%	0.30%
YoY % Chg	3.18%	5.26%

  

Equity Funds	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>3/6/2026</b>	<b>115.62</b>
3/5/2026	116.37	18.58
3/4/2026	115.18	18.53
3/3/2026	117.82	18.87
3/2/2026	117.86	19.46
2/27/2026	121.11	19.67
2/6/2026	117.76	18.42
1/6/2026	116.61	18.15
12/5/2025	110.05	17.27
11/4/2025	108.54	17.23
9/5/2025	115.00	15.85
3/6/2025	113.95	13.78
WoW % Chg	-4.53%	-
MoM % Chg	-1.82%	-
YoY % Chg	1.47%	-

  

Balanced Funds	Diversified Capital Fund
	<b>3/6/2026</b>
3/5/2026	204.54
3/4/2026	203.70
3/3/2026	205.52
3/2/2026	206.05
2/27/2026	207.86
2/6/2026	205.59
1/6/2026	204.97
12/5/2025	201.78
11/4/2025	200.00
9/5/2025	202.48
3/6/2025	198.51
WoW % Chg	-2.22%
MoM % Chg	-1.14%
YoY % Chg	2.38%

# MUTUAL FUNDS DAILY MONITOR

AS OF MARCH 09, 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	149.74	-0.01%	0.05%	0.20%	0.60%	4.24%	12.00%	15.25%
ALFM Money Market Fund (Units)	114.65	-0.01%	0.03%	0.24%	0.64%	4.16%	13.44%	-
ALFM Peso Bond Fund	422.63	-0.05%	-0.03%	0.20%	0.64%	4.22%	11.19%	14.08%
ALFM Dollar Bond Fund	531.77	-0.02%	0.01%	0.33%	0.53%	3.47%	10.12%	10.25%
ALFM Euro Bond Fund	224.18	-0.05%	-0.17%	-0.01%	0.23%	1.96%	6.74%	2.23%
ALFM Growth Fund	222.05	-0.60%	-4.33%	-1.17%	3.71%	3.01%	5.97%	1.21%
Philippine Stock Index Fund	768.10	-0.74%	-4.09%	-0.83%	4.50%	3.87%	1.08%	-0.71%
Philippine Stock Index Fund (Units)	926.83	-0.74%	-4.08%	-0.83%	4.55%	3.87%	0.45%	-
ALFM Global Multi-Asset Income Fund (USD) <sup>2</sup>	0.8147	0.00%	-1.96%	-0.50%	-0.54%	1.62%	1.37%	-16.87%
ALFM Global Multi-Asset Income Fund (PHP) <sup>2</sup>	45.9971	0.10%	-0.23%	-0.59%	-0.77%	3.60%	7.57%	-
<b>BPI Wealth Builder</b>								
BPI Wealth Builder Multi-Asset Mutual Fund - Units <sup>1</sup>	10.50	-0.19%	-0.76%	-0.28%	-0.19%	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	1.5283	-0.20%	-0.39%	-0.14%	0.47%	4.38%	14.76%	15.68%
Philam Bond Fund	4.5978	-0.39%	-0.76%	-0.59%	-0.23%	3.35%	9.81%	2.28%
Philam Dollar Bond Fund	2.4867	-0.04%	-0.51%	0.26%	0.27%	5.25%	13.35%	0.80%
PAMI Global Bond Fund <sup>1</sup>	1.0557	0.01%	-0.04%	-0.10%	-0.36%	21.71%	24.51%	0.01%
Philam Fund	16.3221	-0.46%	-2.59%	-0.82%	1.97%	2.36%	6.84%	-0.89%
PAMI Horizon Fund	3.8653	-0.41%	-2.51%	-0.82%	2.01%	5.95%	11.04%	5.29%
PAMI Asia Balanced Fund <sup>1</sup>	1.2770	1.30%	-4.63%	0.72%	5.09%	26.71%	38.71%	11.88%
Philam Strategic Growth Fund	466.1400	-0.59%	-4.35%	-1.21%	3.69%	2.91%	4.57%	-1.23%
PAMI Equity Index Fund	43.2436	-0.76%	-4.18%	-0.89%	4.55%	3.36%	-1.22%	-4.27%
<b>Other Managed Mutual Funds</b>								
Ekklesia Fund	2.4573	-0.13%	-0.52%	-0.34%	0.14%	3.39%	11.10%	9.10%
Solidaritas Fund	2.1433	-0.45%	-2.33%	-0.69%	1.95%	2.57%	6.99%	4.40%
Affinity Global Multi-Asset Fund <sup>1</sup>	1.05	0.15%	-0.95%	-0.12%	0.57%	9.04%	14.27%	6.68%

**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

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