

March 11, 2026

## Absolute Returns – as of March 10, 2026

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

### BPI Investment Funds

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Short Term Fund	180.89	0.01%	0.68%	3.90%	13.38%	15.98%
BPI Money Market Fund	306.59	-0.02%	0.63%	3.95%	13.79%	17.62%
BPI Premium Bond Fund	219.20	0.02%	-0.28%	3.01%	10.22%	10.31%
BPI Global Bond Fund-of-Funds <sup>3</sup>	196.43	-0.11%	0.02%	6.73%	18.32%	5.89%
BPI US Dollar Short Term Fund	356.94	0.03%	0.54%	3.43%	12.71%	14.31%
ABF Philippines Bond Index Fund <sup>4</sup>	291.29	0.04%	0.55%	5.21%	16.33%	12.32%
BPI Philippine Dollar Bond Index Fund	260.58	0.59%	0.07%	5.69%	17.05%	5.10%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	112.72	-0.27%	-0.11%	8.54%	20.83%	-
BPI Global Bond Income Fund Class A (USD Class) <sup>4</sup>	101.96	0.17%	-1.31%	-	-	-
BPI Global Bond Income Fund Class P (PHP Class) <sup>4</sup>	109.36	1.02%	-0.11%	-	-	-

### Balanced Funds

BPI Balanced Fund	177.29	0.93%	0.36%	0.93%	7.57%	6.37%
BPI Bayaninhan Balanced Fund	129.65	0.11%	0.39%	4.23%	13.78%	16.83%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	118.99	-0.55%	-0.44%	8.11%	28.04%	-

### Equity Funds

BPI Equity Value Fund	147.01	1.86%	-0.52%	-2.19%	2.86%	0.72%
BPI Global Equity Fund-of-Funds <sup>3</sup>	654.63	-0.45%	-0.03%	15.34%	55.00%	34.50%
BPI Philippine High Dividend Equity Fund	150.93	1.88%	1.64%	4.78%	26.63%	28.02%
BPI Philippine Equity Index Fund	89.33	2.00%	1.28%	-1.96%	-1.79%	-3.49%
BPI US Equity Index Feeder Fund <sup>3</sup>	359.04	0.86%	-1.67%	16.95%	70.76%	73.89%
BPI European Equity Feeder Fund <sup>3</sup>	239.93	-0.81%	-1.86%	21.31%	70.99%	84.41%
BPI Philippine Consumer Equity Index Fund	60.87	1.52%	-2.92%	-11.49%	-29.57%	-35.42%
BPI Philippine Infrastructure Equity Index Fund	209.64	2.45%	12.76%	33.49%	87.40%	151.70%
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	237.43	-0.44%	-0.43%	20.40%	70.04%	81.27%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	359.04	0.86%	-1.67%	16.95%	70.76%	73.89%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	255.47	1.71%	-0.48%	21.64%	83.91%	113.41%
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	128.92	-1.22%	-4.91%	22.05%	89.14%	39.03%
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	102.10	1.43%	-1.60%	13.33%	24.53%	6.65%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	123.48	-0.84%	-0.80%	9.09%	35.22%	-

### Odyssey Funds

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Peso Bond Fund	346.51	-0.34%	-1.06%	2.25%	10.64%	9.15%
Odyssey Phil. Dollar Bond Fund	33.57	0.48%	0.15%	5.00%	14.34%	7.12%

### Balanced Funds

Odyssey Diversified Cap. Fund	200.08	0.30%	-1.01%	0.17%	7.01%	5.01%
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### Equity Funds

Odyssey Phil. High Con. Eq. Fund	111.85	1.65%	-0.28%	-4.09%	-2.90%	-6.2%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	18.48	-0.75%	5.66%	34.99%	59.72%	45.28%

### BPI PERA Funds

BPI PERA MONEY MARKET	1.45	0.00%	0.69%	6.62%	20.83%	29.46%
BPI PERA GOVT BOND FUND	1.48	-0.67%	-0.67%	4.23%	16.54%	21.31%
BPI PERA CORP.	1.27	0.00%	0.79%	4.96%	14.41%	16.51%
BPI PERA EQUITY FUND	0.93	2.20%	0.00%	-2.11%	1.09%	0.00%

#### 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

BPI Investment Funds	BPI Philippine Consumer Equity Index Fund						BPI Philippine Infrastructure Equity Index Fund		BPI Philippine Value Index Fund	
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Consumer Equity Index Fund	BPI Bayaninhan Balanced Fund	BPI Balanced Fund	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Value Index Fund	BPI Philippine Value Index Fund	BPI Philippine Value Index Fund
3/10/2026	180.89	306.59	219.20	60.87	129.65	177.29	209.64	89.33	89.33	
3/9/2026	180.88	306.65	219.15	59.96	129.51	175.66	204.62	87.58	87.58	
3/6/2026	180.85	306.62	220.21	63.14	130.32	180.64	213.99	92.15	92.15	
3/5/2026	180.82	306.62	221.17	63.67	130.63	181.59	215.10	92.85	92.85	
3/4/2026	180.80	306.59	221.02	62.93	130.49	180.51	211.86	91.72	91.72	
3/3/2026	180.79	306.62	221.41	64.93	130.82	182.52	212.84	93.70	93.70	
2/10/2026	180.43	306.02	221.44	65.00	130.65	183.09	209.19	94.15	94.15	
1/9/2026	179.86	305.04	220.48	65.38	129.86	180.91	198.91	92.49	92.49	
12/10/2025	179.32	304.15	220.71	61.77	129.06	176.00	190.09	86.85	86.85	
11/10/2025	178.78	303.18	220.02	62.40	127.94	171.34	173.97	82.92	82.92	
3/10/2025	174.10	294.93	212.80	62.70	124.39	175.66	185.91	91.12	91.12	
WoW % Chg	0.06%	-0.01%	-1.00%	-6.25%	-0.89%	-2.87%	-1.50%	-4.66%	-4.66%	
MoM % Chg	0.25%	0.19%	-1.01%	-6.35%	-0.77%	-3.17%	0.22%	-5.12%	-5.12%	
YoY % Chg	3.90%	3.95%	3.01%	-2.92%	4.23%	0.93%	12.76%	-1.96%	-1.96%	

  

BPI Investment Funds	BPI US Dollar Short Term Fund		BPI Global Equity Fund-of-Funds		BPI Philippine High Dividend Equity Fund		BPI Philippine Infrastructure Equity Index Fund		BPI Philippine Value Index Fund	
	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Equity Fund-of-Funds	BPI Philippine High Dividend Equity Fund	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Value Index Fund	BPI Philippine Value Index Fund	BPI Philippine Value Index Fund	BPI Philippine Value Index Fund	BPI Philippine Value Index Fund
3/10/2026	356.94	147.01	654.63	150.93	260.58	209.64	89.33	89.33	89.33	89.33
3/9/2026	356.83	144.33	654.63	148.14	259.04	204.62	87.58	87.58	87.58	87.58
3/6/2026	356.82	151.94	657.59	155.18	261.05	213.99	92.15	92.15	92.15	92.15
3/5/2026	356.79	152.69	665.49	155.16	261.02	215.10	92.85	92.85	92.85	92.85
3/4/2026	356.76	151.07	666.49	153.63	260.91	211.86	91.72	91.72	91.72	91.72
3/3/2026	356.75	154.44	666.66	156.45	261.64	212.84	93.70	93.70	93.70	93.70
2/10/2026	356.23	155.63	683.06	158.29	260.23	209.19	94.15	94.15	94.15	94.15
1/9/2026	355.33	153.84	684.03	153.87	260.13	198.91	92.49	92.49	92.49	92.49
12/10/2025	334.22	145.93	666.26	146.82	259.30	190.09	86.85	86.85	86.85	86.85
11/10/2025	334.22	138.50	648.59	138.02	259.76	173.97	82.92	82.92	82.92	82.92
3/10/2025	345.11	150.30	640.29	144.04	246.55	185.91	91.12	91.12	91.12	91.12
WoW % Chg	0.05%	-4.81%	-4.16%	-3.53%	-0.41%	-1.50%	-4.66%	-4.66%	-4.66%	-4.66%
MoM % Chg	0.20%	-5.54%	-4.30%	-4.65%	0.13%	0.22%	-5.12%	-5.12%	-5.12%	-5.12%
YoY % Chg	3.43%	-2.19%	15.94%	4.78%	0.07%	12.76%	-1.96%	-1.96%	-1.96%	-1.96%

  

BPI Investment 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)		BPI European Equity Index Feeder Fund		BPI Catholic Values Global Equity Feeder Fund	
	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)	BPI European Equity Index Feeder Fund	BPI Catholic Values Global Equity Feeder Fund	BPI European Equity Index Feeder Fund	BPI Catholic Values Global Equity Feeder Fund	BPI European Equity Index Feeder Fund	BPI Catholic Values Global Equity Feeder Fund	BPI European Equity Index Feeder Fund	BPI Catholic Values Global Equity Feeder Fund
3/9/2026	291.29	196.43	101.96	109.36	359.04	255.47	239.93	237.43	239.93	237.43	239.93	237.43
3/6/2026	291.29	196.64	101.79	108.26	355.99	251.17	241.88	238.48	241.88	238.48	241.88	238.48
3/5/2026	291.18	197.52	102.16	107.97	360.70	252.90	243.42	237.18	243.42	237.18	243.42	237.18
3/4/2026	291.10	198.25	102.53	108.25	362.72	254.06	247.36	236.44	247.36	236.44	247.36	236.44
3/3/2026	291.02	197.60	102.35	107.81	360.22	251.72	243.73	240.78	243.73	240.78	243.73	240.78
3/2/2026	291.66	198.90	102.82	107.87	363.42	252.94	252.86	241.82	252.94	252.86	241.82	241.82
2/9/2026	292.60	198.72	102.98	108.52	367.75	257.07	263.68	239.96	257.07	263.68	239.96	239.96
1/8/2026	291.90	196.78	102.91	109.77	365.83	258.86	247.73	243.88	247.73	243.88	247.73	243.88
12/10/2025	291.14	194.50	102.46	109.38	362.16	256.48	238.46	236.47	238.46	236.47	238.46	236.47
11/10/2025	290.97	193.98	102.93	109.55	356.28	251.55	231.89	231.38	231.89	231.38	231.89	231.38
3/10/2025	290.13	184.04	0.00	0.00	365.12	256.70	197.79	238.45	256.70	197.79	238.45	238.45
WoW % Chg	-0.45%	-1.24%	-0.84%	1.38%	-6.25%	-1.50%	-5.11%	-1.82%	-1.50%	-5.11%	-1.82%	-1.82%
MoM % Chg	-0.21%	-1.15%	-0.99%	0.77%	-6.35%	0.22%	-9.01%	-1.05%	-6.35%	0.22%	-9.01%	-1.05%
YoY % Chg	5.21%	6.73%	-1.91%	-0.11%	-11.49%	33.49%	-1.86%	20.40%	-11.49%	33.49%	-1.86%	20.40%

  

BPI Investment Funds	BPI World Technology Feeder Fund		BPI Global Health Care Feeder Fund		BPI Sustainable Global Bond Fund-of-Funds (Class A)		BPI Sustainable Global Bond Fund-of-Funds (Class P)		BPI Sustainable Global Equity Fund-of-Funds (Class A)	
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Bond Fund-of-Funds (Class P)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class P)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class P)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class P)
3/9/2026	128.92	102.10	112.72	118.99	118.99	123.48	118.99	123.48	118.99	123.48
3/6/2026	130.51	100.66	113.02	119.65	124.52	127.24	124.52	127.24	124.52	127.24
3/5/2026	134.03	101.44	113.52	121.13	127.24	127.24	127.24	127.24	127.24	127.24
3/4/2026	131.57	103.26	113.72	121.19	127.16	127.16	127.16	127.16	127.16	127.16
3/3/2026	129.34	102.57	113.43	120.75	126.44	126.44	126.44	126.44	126.44	126.44
3/2/2026	135.05	104.35	114.02	123.27	130.55	130.55	130.55	130.55	130.55	130.55
2/9/2026	135.83	103.98	113.85	122.97	130.50	130.50	130.50	130.50	130.50	130.50
1/8/2026	136.08	105.40	112.63	120.08	126.31					

## 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>3/10/2026</b>	<b>1.45</b>	<b>1.48</b>	<b>1.27</b>
3/9/2026	1.45	1.49	1.27	0.91
3/6/2026	1.45	1.50	1.27	0.96
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
2/10/2026	1.45	1.50	1.27	0.98
1/9/2026	1.44	1.50	1.26	0.97
12/10/2025	1.43	1.49	1.27	0.91
11/10/2025	1.43	1.49	1.26	0.87
3/10/2025	1.36	1.49	1.26	0.95
WoW % Chg	0.00%	-1.99%	-0.78%	-5.10%
MoM % Chg	0.00%	-1.33%	0.00%	-5.10%
YoY % Chg	6.62%	4.23%	4.96%	-2.11%

## NAVPU Summary – Odyssey Funds

Bond Funds	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>3/10/2026</b>	<b>346.51</b>
3/9/2026	347.69	33.41
3/6/2026	349.27	33.61
3/5/2026	350.96	33.61
3/4/2026	350.53	33.61
3/3/2026	351.46	33.67
2/10/2026	351.88	33.54
1/9/2026	351.29	33.46
12/10/2025	351.84	33.40
11/7/2025	350.81	33.45
9/10/2025	348.08	33.16
3/10/2025	338.87	31.97
WoW % Chg	-1.41%	-0.30%
MoM % Chg	-1.53%	0.09%
YoY % Chg	2.25%	5.00%

  

Equity Funds	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>3/10/2026</b>	<b>111.85</b>
3/9/2026	110.03	18.48
3/6/2026	115.62	18.62
3/5/2026	116.37	18.58
3/4/2026	115.18	18.53
3/3/2026	117.82	18.87
2/10/2026	119.36	18.95
1/9/2026	116.92	17.92
12/10/2025	110.13	17.23
11/7/2025	106.32	17.18
9/10/2025	114.68	16.29
3/10/2025	116.62	13.58
WoW % Chg	-5.07%	-
MoM % Chg	-6.29%	-
YoY % Chg	-4.09%	-

  

Balanced Funds	Diversified Capital Fund
	<b>3/10/2026</b>
3/9/2026	199.48
3/6/2026	203.24
3/5/2026	204.54
3/4/2026	203.70
3/3/2026	205.52
2/10/2026	206.26
1/9/2026	205.10
12/10/2025	201.93
11/7/2025	198.95
9/10/2025	202.41
3/10/2025	199.74
WoW % Chg	-2.65%
MoM % Chg	-3.00%
YoY % Chg	0.17%

# MUTUAL FUNDS DAILY MONITOR

AS OF MARCH 10, 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	149.70	-0.03%	-0.03%	0.14%	0.57%	4.17%	11.93%	15.28%
ALFM Money Market Fund (Units)	114.62	-0.03%	-0.04%	0.18%	0.61%	4.07%	13.36%	-
ALFM Peso Bond Fund	422.33	0.00%	-0.09%	0.10%	0.57%	4.09%	11.05%	14.02%
ALFM Dollar Bond Fund	531.78	0.02%	0.00%	0.28%	0.53%	3.41%	10.10%	10.55%
ALFM Euro Bond Fund	224.05	0.02%	-0.16%	-0.10%	0.17%	1.94%	6.76%	2.23%
ALFM Growth Fund	214.87	1.76%	-4.87%	-5.62%	0.35%	-2.61%	3.52%	-1.00%
Philippine Stock Index Fund	744.69	1.98%	-4.63%	-5.08%	1.32%	-1.56%	-0.83%	-2.70%
Philippine Stock Index Fund (Units)	898.39	1.98%	-4.65%	-5.08%	1.34%	-1.57%	-1.47%	-
ALFM Global Multi-Asset Income Fund (USD) <sup>2</sup>	0.8043	-0.22%	-2.11%	-2.37%	-1.81%	0.66%	0.32%	-17.93%
ALFM Global Multi-Asset Income Fund (PHP) <sup>2</sup>	46.0817	0.61%	0.07%	-0.63%	-0.59%	4.39%	7.21%	-
<b>BPI Wealth Builder</b>								
BPI Wealth Builder Multi-Asset Mutual Fund - Units <sup>1</sup>	10.49	-0.19%	-0.66%	-0.57%	-0.29%	4.48%	-	-
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	1.5243	-0.14%	-0.59%	-0.42%	0.21%	3.96%	14.36%	15.98%
Philam Bond Fund	4.5663	-0.24%	-1.11%	-1.26%	-0.91%	2.59%	8.80%	2.03%
Philam Dollar Bond Fund	2.4809	0.42%	-0.30%	-0.07%	0.04%	4.81%	13.48%	1.59%
PAMI Global Bond Fund <sup>1</sup>	1.0551	-0.03%	-0.11%	-0.18%	-0.42%	21.67%	24.58%	0.77%
Philam Fund	15.9958	0.80%	-3.04%	-3.46%	-0.07%	-0.84%	5.26%	-2.07%
PAMI Horizon Fund	3.7893	0.72%	-2.95%	-3.42%	0.00%	2.57%	9.39%	4.03%
PAMI Asia Balanced Fund <sup>1</sup>	1.2439	-2.45%	-5.94%	-3.04%	2.36%	23.00%	37.52%	10.42%
Philam Strategic Growth Fund	450.9600	1.77%	-4.90%	-5.68%	0.31%	-2.75%	2.18%	-3.39%
PAMI Equity Index Fund	41.8929	2.03%	-4.75%	-5.23%	1.28%	-2.15%	-3.13%	-6.28%
<b>Other Managed Mutual Funds</b>								
Ekklesia Fund	2.4471	-0.26%	-0.73%	-0.76%	-0.28%	2.93%	10.52%	8.75%
Solidaritas Fund	2.1038	0.96%	-2.79%	-3.13%	0.07%	-0.52%	5.48%	3.00%
Affinity Global Multi-Asset Fund <sup>1</sup>	1.04	-0.62%	-1.24%	-1.65%	-0.32%	7.52%	13.45%	6.20%

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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