

March 17, 2026

Absolute Returns – as of March 16, 2026

BPI Investment Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
BPI Short Term Fund	180.98	0.02%	0.73%	3.89%	13.37%	16.04%
BPI Money Market Fund	306.71	0.01%	0.67%	3.92%	13.77%	17.69%
BPI Premium Bond Fund	218.74	-0.21%	-0.49%	2.72%	9.80%	10.05%
BPI Global Bond Fund-of-Funds ³	194.55	-0.30%	-0.94%	5.72%	15.92%	4.72%
BPI US Dollar Short Term Fund	356.97	0.03%	0.55%	3.38%	12.64%	14.31%
ABF Philippines Bond Index Fund ⁴	286.89	-0.07%	-0.97%	3.40%	14.27%	11.86%
BPI Philippine Dollar Bond Index Fund	258.06	-0.02%	-0.89%	4.88%	14.91%	3.86%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	111.81	-0.35%	-0.91%	7.75%	18.43%	-
BPI Global Bond Income Fund Class A (USD Class) ⁴	100.76	-0.18%	-2.47%	-	-	-
BPI Global Bond Income Fund Class P (PHP Class) ⁴	108.49	0.40%	-0.90%	-	-	-

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Balanced Fund	175.44	-0.52%	-0.68%	0.09%	7.47%	7.26%
BPI Bayanhan Balanced Fund	129.11	-0.25%	-0.03%	3.84%	13.32%	16.74%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	118.41	-0.41%	-0.93%	8.93%	28.33%	-

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Equity Value Fund	144.33	-0.89%	-2.33%	-3.53%	3.43%	2.07%
BPI Global Equity Fund-of-Funds ³	649.22	-0.75%	-0.86%	18.01%	57.91%	30.86%
BPI Philippine High Dividend Equity Fund	149.10	-0.88%	0.40%	3.11%	27.87%	30.45%
BPI Philippine Equity Index Fund	87.62	-0.87%	-0.66%	-3.01%	-1.48%	-1.98%
BPI US Equity Index Feeder Fund ³	350.56	-0.57%	-3.99%	19.24%	69.40%	66.89%
BPI European Equity Feeder Fund ³	235.94	-1.44%	-3.49%	21.21%	73.28%	80.78%
BPI Philippine Consumer Equity Index Fund	59.32	-1.92%	-5.39%	-11.37%	-30.19%	-34.16%
BPI Philippine Infrastructure Equity Index Fund	207.73	0.06%	11.74%	33.24%	88.25%	158.76%
BPI Catholic Values Global Equity Feeder Fund ³	235.77	-1.09%	-1.12%	23.36%	73.58%	77.50%
BPI US Equity Index Feeder Fund (Class A) ³	350.56	-0.57%	-3.99%	19.24%	69.40%	66.89%
BPI US Equity Index Feeder Fund (Class P) ³	250.42	0.02%	-2.45%	24.17%	84.20%	105.72%
BPI World Technology Feeder Fund (Class A) ³	130.11	-0.72%	-4.03%	27.09%	99.43%	36.44%
BPI Global Health Care Feeder Fund Class A (USD Class) ³	98.80	-0.67%	-4.78%	13.59%	20.62%	1.45%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	123.25	-0.57%	-0.99%	11.80%	38.39%	-

Odyssey Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
Odyssey Peso Bond Fund	345.43	-0.37%	-1.36%	1.88%	9.69%	9.51%
Odyssey Phi. Dollar Bond Fund	33.33	0.00%	-0.57%	4.48%	12.68%	6.21%

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	198.51	-0.55%	-1.79%	-0.43%	6.61%	5.75%

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Phi. High Con. Eq. Fund	109.70	-0.86%	-2.19%	-5.23%	-2.41%	-5.2%
Odyssey AP High Div. Eq. Fund ³	18.38	-1.13%	5.09%	36.86%	59.13%	41.71%

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%	20.83%	29.46%
BPI PERA GOVT BOND FUND	1.47	-0.68%	-1.34%	3.52%	15.75%	22.50%
BPI PERA CORP.	1.27	-0.78%	0.79%	4.96%	14.41%	16.51%
BPI PERA EQUITY FUND	0.91	-1.09%	-2.15%	-3.19%	1.11%	1.11%

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

Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment Funds	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
	3/16/2026	180.98	306.71	218.74	59.32	129.11
3/13/2026	180.94	306.69	219.21	60.48	129.44	176.35
3/12/2026	180.91	306.63	219.22	61.08	129.59	177.15
3/11/2026	180.90	306.60	219.48	60.61	129.73	177.92
3/10/2026	180.89	306.59	219.20	60.87	129.85	177.29
3/9/2026	180.88	306.65	219.15	59.96	129.51	175.66
2/16/2026	180.54	306.23	221.72	64.65	130.61	181.57
1/16/2026	179.99	305.24	220.59	66.69	130.14	182.48
12/16/2025	179.42	304.29	220.08	62.42	129.15	177.02
11/14/2025	178.87	303.41	220.56	60.58	128.02	170.31
3/14/2025	174.21	295.14	212.95	62.70	124.33	175.29
WoW % Chg	0.06%	0.02%	-0.19%	-1.07%	-0.31%	-0.13%
MoM % Chg	0.24%	0.16%	-1.34%	-8.24%	-1.15%	-3.38%
YoY % Chg	3.89%	3.92%	2.72%	-5.39%	3.84%	0.09%

BPI Investment Funds	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Equity Fund-of-Funds	BPI Philippine High Dividend Equity Index Fund	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Equity Index Fund
	3/16/2026	356.97	144.33	649.22	149.10	258.06
3/13/2026	356.88	145.62	649.22	150.42	258.10	207.60
3/12/2026	356.93	146.89	654.12	150.74	259.17	208.57
3/11/2026	356.92	147.72	663.85	152.64	260.52	214.15
3/10/2026	356.94	147.01	663.97	150.93	260.58	209.64
3/9/2026	356.83	144.33	654.63	148.14	259.04	204.62
2/16/2026	356.46	153.05	657.59	154.53	261.67	204.15
1/16/2026	355.49	155.99	679.40	154.82	260.51	196.91
12/16/2025	334.22	148.27	673.20	148.26	259.73	186.25
11/14/2025	334.22	135.90	648.58	139.26	259.88	178.94
3/14/2025	345.31	149.61	649.57	144.60	246.06	185.91
WoW % Chg	0.04%	0.00%	-1.27%	0.65%	-0.38%	0.05%
MoM % Chg	0.14%	-5.70%	-4.44%	-3.51%	-1.38%	1.75%
YoY % Chg	3.38%	-3.53%	18.01%	3.11%	-0.89%	11.74%

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 Feeder Fund	BPI Catholic Values Global Equity Feeder Fund
	3/13/2026	286.89	194.55	100.76	108.49	350.56	250.42	235.94
3/12/2026	286.89	195.14	100.94	108.06	352.56	250.38	239.38	238.38
3/11/2026	287.08	196.27	101.50	108.26	357.99	253.31	242.18	237.50
3/10/2026	289.39	197.08	102.05	108.35	358.46	252.47	245.12	234.76
3/9/2026	289.57	196.43	101.96	109.36	359.04	255.47	239.93	237.43
3/8/2026	291.29	196.64	101.79	108.26	355.99	251.17	241.88	238.48
2/13/2026	291.18	199.93	103.61	108.37	361.24	250.64	256.44	237.49
1/15/2026	292.46	197.35	103.26	110.68	367.17	261.08	250.60	244.78
12/16/2025	290.90	195.41	102.81	109.41	360.84	254.77	243.34	236.09
11/14/2025	289.82	194.42	102.91	109.45	356.73	251.70	238.77	233.94
3/14/2025	291.76	184.03	0.00	0.00	365.12	256.70	194.65	238.45
WoW % Chg	-1.47%	-1.06%	-1.01%	0.21%	-1.07%	1.52%	-2.46%	-1.14%
MoM % Chg	-1.90%	-2.69%	-2.75%	0.11%	-8.24%	1.75%	-7.99%	-0.72%
YoY % Chg	3.40%	5.72%	-2.47%	-0.90%	-11.37%	33.24%	-3.49%	23.36%

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 Balanced Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)
	3/13/2026	130.11	98.80	111.81	118.41
3/12/2026	131.05	99.47	112.20	118.90	123.96
3/11/2026	134.65	101.60	112.82	120.41	126.24
3/10/2026	134.51	102.29	113.19	120.62	126.43
3/9/2026	128.92	102.10	112.72	118.99	123.48
3/8/2026	130.51	100.66	113.02	119.65	124.52
2/13/2026	134.26	104.09	114.54	123.32	129.88
1/15/2026	139.26	105.10	112.99	121.24	127.90
12/16/2025	132.83	103.22	112.01	118.67	123.48
11/14/2025	136.30	99.30	111.43	118.44	124.00
3/14/2025	102.38	86.98	103.77	108.70	110.24
WoW % Chg	-0.31%	-1.85%	-1.07%	-1.04%	-1.02%
MoM % Chg	-3.09%	-5.08%	-2.38%	-3.98%	-5.10%
YoY % Chg	27.09%	13.59%	7.75%	8.93%	11.80%

NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA MONEY MARKET FUND	BPI PERA GOV'T BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	3/16/2026	1.45	1.47	1.27
3/13/2026	1.45	1.48	1.28	0.92
3/12/2026	1.45	1.48	1.27	0.93
3/11/2026	1.45	1.48	1.27	0.93
3/10/2026	1.45	1.49	1.27	0.93
3/9/2026	1.45	1.49	1.27	0.91
2/16/2026	1.45	1.50	1.27	0.97
1/16/2026	1.44	1.50	1.26	0.98
12/16/2025	1.43	1.49	1.26	0.93
11/14/2025	1.43	1.49	1.26	0.86
3/14/2025	1.36	1.49	1.26	0.94
WoW % Chg	0.00%	-1.34%	0.00%	0.00%
MoM % Chg	0.00%	-2.00%	0.00%	-6.19%
YoY % Chg	6.62%	3.52%	4.96%	-3.19%

NAVPU Summary – Odyssey Funds

Bond Funds	Peso Bond Fund	Phil. Dollar Bond Fund
	3/16/2026	345.43
3/13/2026	346.72	33.33
3/12/2026	346.71	33.44
3/11/2026	347.26	33.55
3/10/2026	346.51	33.57
3/9/2026	347.69	33.41
2/16/2026	352.21	33.69
1/16/2026	350.96	33.48
12/16/2025	350.45	33.45
11/14/2025	351.74	33.44
9/16/2025	348.47	33.33
3/14/2025	339.05	31.90
WoW % Chg	-0.65%	-0.24%
MoM % Chg	-1.92%	-1.07%
YoY % Chg	1.88%	4.48%

Equity Funds	Phil. High Conviction Fund	AP High Dividend Equity Fund
	3/16/2026	109.70
3/13/2026	110.65	18.38
3/12/2026	111.77	18.59
3/11/2026	112.10	18.85
3/10/2026	111.85	18.64
3/9/2026	110.03	18.48
2/16/2026	117.22	19.03
1/16/2026	119.30	18.25
12/16/2025	112.39	16.95
11/14/2025	102.66	17.24
9/16/2025	114.85	16.69
3/14/2025	115.76	13.55
WoW % Chg	-0.30%	-
MoM % Chg	-6.42%	-
YoY % Chg	-5.23%	-

Balanced Funds	Diversified Capital Fund
	3/16/2026
3/13/2026	199.61
3/12/2026	200.20
3/11/2026	200.60
3/10/2026	200.08
3/9/2026	199.48
2/16/2026	205.65
1/16/2026	206.51
12/16/2025	202.48
11/14/2025	197.56
9/16/2025	202.66
3/14/2025	199.37
WoW % Chg	-0.49%
MoM % Chg	-3.47%
YoY % Chg	-0.43%

MUTUAL FUNDS DAILY MONITOR

AS OF MARCH 16, 2026

FUND RETURNS

	Price / Unit	DoD ²	WoW	MoM	YTD ³	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	149.63	-0.03%	-0.07%	0.03%	0.52%	4.05%	11.85%	15.22%
ALFM Money Market Fund (Units)	114.63	0.00%	-0.02%	0.12%	0.62%	4.03%	13.30%	-
ALFM Peso Bond Fund	421.90	-0.05%	-0.10%	-0.08%	0.47%	3.94%	10.87%	14.01%
ALFM Dollar Bond Fund	531.62	0.01%	-0.01%	0.11%	0.50%	3.33%	9.97%	10.50%
ALFM Euro Bond Fund	223.36	-0.02%	-0.29%	-0.54%	-0.14%	1.87%	6.24%	1.84%
ALFM Growth Fund	210.69	-0.96%	-0.22%	-5.94%	-1.60%	-3.88%	3.76%	0.20%
Philippine Stock Index Fund	730.63	-0.86%	0.06%	-5.32%	-0.59%	-2.59%	-0.50%	-1.17%
Philippine Stock Index Fund (Units)	881.50	0.00%	0.06%	-5.34%	-0.57%	-2.61%	-1.12%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.8016	-0.32%	-0.56%	-2.78%	-2.14%	1.57%	0.35%	-19.03%
ALFM Global Multi-Asset Income Fund (PHP) ²	46.1081	0.26%	0.67%	0.08%	-0.53%	5.46%	8.26%	-
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ¹	10.48	0.00%	-0.29%	-0.57%	-0.38%	4.38%	-	-
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	1.5229	-0.09%	-0.24%	-0.63%	0.12%	3.82%	14.25%	15.81%
Philam Bond Fund	4.5592	-0.36%	-0.40%	-1.42%	-1.06%	2.35%	8.56%	2.68%
Philam Dollar Bond Fund	2.4633	0.01%	-0.30%	-1.19%	-0.67%	4.37%	11.59%	0.58%
PAMI Global Bond Fund ¹	1.0523	-0.18%	-0.29%	-0.50%	-0.68%	21.26%	23.44%	0.03%
Philam Fund	15.7926	-0.65%	-0.48%	-3.91%	-1.34%	-1.78%	5.10%	-1.21%
PAMI Horizon Fund	3.7406	-0.66%	-0.58%	-3.88%	-1.28%	1.61%	9.35%	5.01%
PAMI Asia Balanced Fund ¹	1.2557	-0.92%	-1.53%	-3.29%	3.33%	26.14%	37.64%	10.33%
Philam Strategic Growth Fund	442.0600	-0.97%	-0.24%	-6.00%	-1.67%	-4.04%	2.50%	-2.26%
PAMI Equity Index Fund	41.0774	-0.89%	0.04%	-5.50%	-0.69%	-3.22%	-2.81%	-4.86%
Other Managed Mutual Funds								
Ekklesia Fund	2.4420	-0.25%	-0.47%	-1.11%	-0.48%	2.66%	9.90%	9.10%
Solidaritas Fund	2.0805	-0.50%	-0.15%	-3.57%	-1.04%	-1.36%	5.79%	3.96%
Affinity Global Multi-Asset Fund ¹	1.04	-0.11%	-0.74%	-1.33%	-0.45%	7.99%	13.80%	6.52%

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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(02) 8580-0900



(02) 8580-4628



bpi_investment@bpi.com.ph