

March 24, 2026

## Absolute Returns – as of March 23, 2026

BPI Investment Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
<b>Bond Funds</b>						
BPI Short Term Fund	181.09	0.03%	0.79%	3.87%	13.36%	16.10%
BPI Money Market Fund	306.71	-0.01%	0.67%	3.83%	13.69%	17.62%
BPI Premium Bond Fund	216.83	-0.25%	-1.36%	1.74%	8.79%	9.11%
BPI Global Bond Fund-of-Funds <sup>3</sup>	194.62	-0.16%	-0.91%	5.43%	15.96%	4.86%
BPI US Dollar Short Term Fund	356.95	-0.02%	0.55%	3.30%	12.55%	14.28%
ABF Philippines Bond Index Fund <sup>3</sup>	284.46	-0.11%	-1.81%	2.43%	12.79%	11.93%
BPI Philippine Dollar Bond Index Fund	254.05	-1.05%	-2.43%	2.72%	12.40%	1.59%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	111.43	-0.37%	-1.25%	7.07%	17.83%	-
BPI Global Bond Income Fund Class A (USD Class) <sup>4</sup>	100.92	-0.09%	-2.31%	-	-	-
BPI Global Bond Income Fund Class P (PHP Class) <sup>4</sup>	109.33	0.88%	-0.14%	-	-	-

Balanced Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Balanced Fund	173.88	-1.14%	-1.57%	-0.82%	5.38%	7.28%
BPI Bayanihan Balanced Fund	128.55	-0.34%	-0.46%	3.31%	12.68%	16.40%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	118.05	-0.90%	-1.23%	7.33%	27.33%	-

Equity Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Equity Value Fund	142.20	-1.86%	-3.78%	-4.51%	-0.46%	2.38%
BPI Global Equity Fund-of-Funds <sup>3</sup>	644.73	-1.25%	-1.54%	14.36%	52.80%	30.86%
BPI Philippine High Dividend Equity Fund	148.53	-1.10%	0.02%	1.83%	24.70%	32.24%
BPI Philippine Equity Index Fund	86.61	-1.98%	-1.80%	-4.16%	-4.58%	-1.41%
BPI US Equity Index Feeder Fund <sup>2</sup>	349.18	-0.25%	-4.37%	15.54%	66.28%	67.78%
BPI European Equity Feeder Fund <sup>2</sup>	232.24	-2.33%	-5.00%	15.66%	74.43%	78.14%
BPI Philippine Consumer Equity Index Fund	58.16	-2.81%	-7.24%	-12.40%	-32.80%	-34.31%
BPI Philippine Infrastructure Equity Index Fund	212.10	-0.42%	14.09%	34.04%	87.72%	169.47%
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	236.12	-0.52%	-0.98%	19.91%	72.20%	77.91%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	349.18	-0.25%	-4.37%	15.54%	66.28%	67.78%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	250.96	0.72%	-2.24%	21.18%	82.65%	107.37%
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	131.29	-1.55%	-3.16%	26.11%	94.33%	39.79%
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	97.77	-0.37%	-5.77%	9.48%	18.55%	0.93%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	122.67	-1.48%	-1.45%	8.81%	36.91%	-

Odyssey Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
<b>Bond Funds</b>						
Odyssey Peso Bond Fund	339.13	-0.38%	-3.16%	-0.08%	7.69%	7.46%
Odyssey Phil. Dollar Bond Fund	32.96	-0.78%	-1.67%	2.87%	10.83%	4.40%

Balanced Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	194.95	-0.95%	-3.55%	-2.10%	3.90%	4.32%

Equity Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Phil. High Con. Eq. Fund	107.81	-2.06%	-3.88%	-6.54%	-6.13%	-5.3%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	18.48	-0.11%	5.66%	34.20%	60.84%	43.59%

BPI PERA Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	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	1.44	0.00%	-3.36%	1.41%	12.50%	19.01%
BPI PERA CORP.	1.26	-0.79%	0.00%	4.13%	13.51%	14.55%
BPI PERA EQUITY FUND	0.90	-2.17%	-3.23%	-4.26%	-2.17%	1.12%

**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 Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Consumer Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
	<b>3/23/2026</b>	<b>181.09</b>	<b>306.71</b>	<b>216.83</b>	<b>58.16</b>	<b>128.55</b>
3/19/2026	181.04	306.73	217.38	59.84	128.99	175.88
3/18/2026	181.01	306.69	217.59	59.88	129.16	176.57
3/17/2026	181.00	306.68	217.71	59.61	129.10	175.65
3/16/2026	180.98	306.71	218.74	59.32	129.11	175.44
3/13/2026	180.94	306.69	219.21	60.48	129.44	176.35
2/23/2026	180.65	306.42	221.75	65.62	130.92	183.44
1/23/2026	180.11	305.45	220.70	65.13	130.04	180.73
12/23/2025	179.56	304.50	219.99	62.44	129.09	176.61
11/21/2025	178.99	303.62	220.68	64.29	128.82	176.03
3/21/2025	174.35	295.40	213.13	62.70	124.43	175.31
WoW % Chg	0.08%	0.01%	-1.09%	-3.84%	-0.69%	-1.40%
MoM % Chg	0.24%	0.09%	-2.22%	-1.37%	-1.81%	-5.21%
YoY % Chg	3.87%	3.83%	1.74%	-7.24%	3.31%	-0.82%

BPI Investment Funds	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Bond Fund-of-Funds (USD Class)	BPI Philippine High Dividend Equity Fund	BPI Philippine Dollar Bond Index Fund	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Equity Index Fund
	<b>3/23/2026</b>	<b>356.95</b>	<b>142.20</b>	<b>644.73</b>	<b>148.53</b>	<b>254.05</b>	<b>212.10</b>
3/19/2026	357.03	144.90	644.73	150.18	256.74	213.00	88.36
3/18/2026	357.07	146.01	652.91	151.10	258.47	213.81	88.87
3/17/2026	357.02	144.73	656.61	149.66	257.81	209.63	87.90
3/16/2026	356.97	144.33	654.37	149.10	258.06	207.73	87.62
3/13/2026	356.88	145.62	649.22	150.42	258.10	207.60	88.39
2/23/2026	356.54	155.89	654.12	157.34	262.03	208.10	94.34
1/23/2026	356.64	153.05	684.64	154.48	259.90	198.69	92.23
12/23/2025	334.22	147.49	671.65	148.01	260.13	184.96	88.06
11/21/2025	334.22	145.53	651.52	146.39	259.38	183.96	87.22
3/21/2025	345.56	148.91	630.18	145.86	247.33	185.91	90.37
WoW % Chg	0.02%	-2.35%	-1.44%	-1.26%	-1.57%	2.17%	-2.01%
MoM % Chg	0.11%	-8.78%	-5.83%	-5.60%	-3.05%	1.92%	-8.19%
YoY % Chg	3.30%	-4.51%	14.36%	1.83%	-2.43%	14.09%	-4.16%

BPI Investment Funds	ABF Phils Bond Index Fund	BPI Global Bond Fund-of-Funds (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
	<b>3/19/2026</b>	<b>284.46</b>	<b>194.62</b>	<b>100.92</b>	<b>109.33</b>	<b>349.18</b>	<b>250.96</b>
3/18/2026	284.46	194.93	101.01	108.38	350.05	249.16	237.79
3/17/2026	284.77	195.54	101.48	109.39	354.97	253.85	238.75
3/16/2026	285.16	195.07	101.21	109.22	354.06	253.50	234.32
3/13/2026	286.97	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	238.38
2/20/2026	287.08	199.71	103.59	108.59	365.16	253.93	260.15
1/22/2026	292.90	197.38	103.05	109.90	365.37	258.49	253.87
12/23/2025	290.79	195.81	102.97	109.01	363.65	255.40	244.10
11/21/2025	290.37	194.19	102.80	109.45	346.34	244.63	230.81
3/21/2025	290.97	184.59	0.00	0.00	365.12	256.70	200.79
WoW % Chg	-0.91%	-0.27%	-0.02%	1.18%	-3.84%	2.17%	-2.98%
MoM % Chg	-2.88%	-2.55%	-2.58%	0.68%	-11.37%	1.92%	-10.73%
YoY % Chg	2.43%	5.43%	-2.31%	-0.14%	-12.40%	34.04%	-5.00%

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)
	<b>3/19/2026</b>	<b>131.29</b>	<b>97.77</b>	<b>111.43</b>	<b>118.05</b>
3/18/2026	133.36	98.13	111.84	119.12	124.51
3/17/2026	132.60	99.63	112.18	119.46	125.07
3/16/2026	132.08	99.66	111.92	118.92	124.32
3/13/2026	130.11	98.80	111.81	118.41	123.25
3/12/2026	131.05	99.47	112.20	118.90	123.96
2/20/2026	136.16	104.57	114.47	123.62	130.73
1/22/2026	136.92	106.19	113.10	121.28	127.92
12/23/2025	135.14	103.92	112.47	119.08	123.72
11/21/2025	136.15	99.27	111.40	116.82	120.51
3/21/2025	104.11	89.30	104.07	109.99	112.74
WoW % Chg	0.18%	-1.71%	-0.69%	-0.71%	-1.04%
MoM % Chg	-3.58%	-6.50%	-2.66%	-4.51%	-6.17%
YoY % Chg	26.11%	9.48%	7.07%	7.33%	8.81%

## 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>3/23/2026</b>	<b>1.45</b>	<b>1.44</b>	<b>1.26</b>
3/19/2026	1.45	1.44	1.27	0.92
3/18/2026	1.45	1.45	1.27	0.93
3/17/2026	1.45	1.47	1.27	0.92
3/16/2026	1.45	1.48	1.27	0.91
3/13/2026	1.45	1.48	1.28	0.92
2/23/2026	1.45	1.50	1.28	0.99
1/23/2026	1.44	1.49	1.27	0.96
12/23/2025	1.43	1.49	1.26	0.93
11/21/2025	1.43	1.49	1.26	0.92
3/21/2025	1.36	1.49	1.26	0.94
WoW % Chg	0.00%	-2.70%	-1.56%	-2.17%
MoM % Chg	0.00%	-4.00%	-1.56%	-9.09%
YoY % Chg	6.62%	1.41%	4.13%	-4.26%

## NAVPU Summary – Odyssey Funds

Bond Funds	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>3/23/2026</b>	<b>339.13</b>
3/19/2026	340.43	33.22
3/18/2026	340.62	33.39
3/17/2026	341.21	33.32
3/16/2026	345.43	33.33
3/13/2026	346.72	33.33
2/23/2026	352.29	33.70
1/23/2026	350.84	33.43
12/23/2025	350.62	33.49
11/21/2025	351.73	33.42
9/23/2025	348.28	33.30
3/21/2025	339.39	32.04
WoW % Chg	-2.19%	-1.11%
MoM % Chg	-3.74%	-2.20%
YoY % Chg	-0.08%	2.87%

Equity Funds	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>3/23/2026</b>	<b>107.81</b>
3/19/2026	110.08	18.48
3/18/2026	110.99	18.50
3/17/2026	110.07	18.71
3/16/2026	109.70	18.51
3/13/2026	110.65	18.38
2/23/2026	119.15	19.36
1/23/2026	116.89	18.26
12/23/2025	111.99	17.31
11/21/2025	110.56	16.66
9/23/2025	114.07	16.58
3/21/2025	115.35	13.65
WoW % Chg	-2.57%	-
MoM % Chg	-9.52%	-
YoY % Chg	-6.54%	-

Balanced Funds	Diversified Capital Fund
	<b>3/23/2026</b>
3/19/2026	196.81
3/18/2026	197.47
3/17/2026	197.22
3/16/2026	198.51
3/13/2026	199.61
2/23/2026	206.80
1/23/2026	204.89
12/23/2025	202.28
11/21/2025	202.22
9/23/2025	201.96
3/21/2025	199.14
WoW % Chg	-2.33%
MoM % Chg	-5.73%
YoY % Chg	-2.10%

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# MUTUAL FUNDS DAILY MONITOR

AS OF MARCH 23, 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	149.82	0.05%	0.13%	0.09%	0.65%	4.09%	11.99%	15.41%
ALFM Money Market Fund (Units)	114.79	0.05%	0.14%	0.20%	0.76%	4.08%	13.41%	-
ALFM Peso Bond Fund	420.88	-0.10%	-0.24%	-0.36%	0.22%	3.62%	10.56%	13.82%
ALFM Dollar Bond Fund	531.53	-0.02%	-0.02%	0.05%	0.48%	3.22%	9.82%	10.29%
ALFM Euro Bond Fund	222.49	-0.30%	-0.39%	-0.92%	-0.53%	1.37%	5.68%	1.40%
ALFM Growth Fund	207.64	-1.97%	-1.45%	-9.14%	-3.02%	-4.86%	0.12%	0.57%
Philippine Stock Index Fund	722.32	-1.96%	-1.14%	-8.12%	-1.73%	-3.74%	-3.60%	-0.58%
Philippine Stock Index Fund (Units)	871.43	-1.96%	-1.14%	-8.13%	-1.70%	-3.77%	-4.20%	-
ALFM Global Multi-Asset Income Fund (USD) <sup>2</sup>	0.7972	-0.65%	-0.87%	-3.59%	-2.67%	0.37%	1.23%	-19.47%
ALFM Global Multi-Asset Income Fund (PHP) <sup>2</sup>	46.1329	0.32%	0.31%	-0.12%	-0.48%	4.96%	10.32%	-
<b>BPI Wealth Builder</b>								
BPI Wealth Builder Multi-Asset Mutual Fund - Units <sup>1</sup>	10.46	-0.10%	0.00%	-0.85%	-0.57%	4.08%	-	-
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	1.5166	-0.27%	-0.41%	-1.08%	-0.30%	3.30%	13.70%	15.48%
Philam Bond Fund	4.4782	-0.34%	-1.78%	-3.11%	-2.82%	0.38%	6.71%	1.04%
Philam Dollar Bond Fund	2.4335	-0.82%	-1.21%	-2.40%	-1.87%	2.60%	9.60%	-1.25%
PAMI Global Bond Fund <sup>1</sup>	1.0507	-0.11%	-0.33%	-0.67%	-0.83%	21.03%	22.50%	-0.01%
Philam Fund	15.5174	-1.13%	-1.74%	-6.54%	-3.06%	-3.31%	1.99%	-1.70%
PAMI Horizon Fund	3.6849	-1.11%	-1.49%	-6.22%	-2.75%	0.32%	6.27%	4.71%
PAMI Asia Balanced Fund <sup>1</sup>	1.2571	-1.77%	-0.80%	-3.69%	3.45%	24.13%	38.10%	10.94%
Philam Strategic Growth Fund	435.5600	-1.97%	-1.47%	-9.23%	-3.12%	-5.02%	-1.18%	-1.92%
PAMI Equity Index Fund	40.5951	-2.01%	-1.17%	-8.35%	-1.86%	-4.39%	-5.90%	-4.32%
<b>Other Managed Mutual Funds</b>								
Ekklesia Fund	2.4201	-0.12%	-0.90%	-1.93%	-1.38%	1.71%	8.92%	8.08%
Solidaritas Fund	2.0586	-1.05%	-1.05%	-5.28%	-2.08%	-2.34%	3.33%	4.02%
Affinity Global Multi-Asset Fund <sup>1</sup>	1.04	-0.10%	0.10%	-1.10%	-0.25%	7.26%	14.29%	8.14%

**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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