

March 26, 2026

Absolute Returns – as of March 25, 2026

BPI Investment Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
BPI Short Term Fund	181.12	0.01%	0.81%	3.85%	13.36%	16.12%
BPI Money Market Fund	306.78	0.02%	0.70%	3.83%	13.69%	17.67%
BPI Premium Bond Fund	217.14	0.16%	-1.22%	1.84%	8.90%	9.24%
BPI Global Bond Fund-of-Funds ³	193.34	-0.24%	-1.56%	5.08%	14.57%	4.02%
BPI US Dollar Short Term Fund	357.10	0.01%	0.59%	3.33%	12.58%	14.32%
ABF Philippines Bond Index Fund ³	281.02	-1.00%	-3.00%	1.21%	11.33%	10.44%
BPI Philippine Dollar Bond Index Fund	256.03	0.56%	-1.67%	3.92%	13.05%	2.29%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	110.69	-0.22%	-1.91%	6.56%	16.53%	-
BPI Global Bond Income Fund Class A (USD Class) ³	100.07	-0.38%	-3.14%	-	-	-
BPI Global Bond Income Fund Class P (PHP Class) ³	108.15	-0.94%	-1.21%	-	-	-

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Balanced Fund	176.45	1.15%	-0.11%	1.62%	6.01%	7.59%
BPI Bayanhan Balanced Fund	129.10	0.37%	-0.04%	3.83%	12.84%	16.54%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	117.50	-0.23%	-1.69%	6.78%	25.94%	-

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Equity Value Fund	146.09	1.99%	-1.14%	-0.08%	0.48%	2.98%
BPI Global Equity Fund-of-Funds ³	638.60	-0.08%	-2.48%	12.36%	50.69%	32.28%
BPI Philippine High Dividend Equity Fund	152.51	1.71%	2.70%	6.70%	26.07%	33.09%
BPI Philippine Equity Index Fund	88.92	2.04%	0.82%	0.10%	-3.61%	-0.97%
BPI US Equity Index Feeder Fund ³	346.35	-0.34%	-5.14%	13.01%	62.59%	67.25%
BPI European Equity Feeder Fund ³	232.78	0.17%	-4.78%	18.49%	71.51%	80.11%
BPI Philippine Consumer Equity Index Fund	59.63	1.15%	-4.90%	-9.03%	-31.89%	-34.35%
BPI Philippine Infrastructure Equity Index Fund	215.55	2.15%	15.94%	39.03%	88.48%	169.40%
BPI Catholic Values Global Equity Feeder Fund ³	233.39	-0.20%	-2.12%	17.60%	69.54%	77.75%
BPI US Equity Index Feeder Fund (Class A) ³	346.35	-0.34%	-5.14%	13.01%	62.59%	67.25%
BPI US Equity Index Feeder Fund (Class P) ³	248.30	-0.92%	-3.27%	18.18%	79.33%	106.01%
BPI World Technology Feeder Fund (Class A) ³	130.16	-1.58%	-3.99%	21.54%	90.35%	39.55%
BPI Global Health Care Feeder Fund Class A (USD Class) ³	96.78	-0.06%	-6.73%	8.03%	16.69%	3.59%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	122.58	-0.31%	-1.53%	8.39%	35.61%	-

Odyssey Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
Odyssey Peso Bond Fund	339.30	0.11%	-3.12%	-0.02%	7.64%	7.33%
Odyssey PHL Dollar Bond Fund	33.12	0.30%	-1.19%	3.89%	11.07%	4.81%

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	196.98	0.70%	-2.54%	-0.65%	4.36%	4.57%

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey PHL High Con. Eq. Fund	110.91	1.98%	-1.11%	-2.14%	-5.16%	-4.7%
Odyssey AP High Div. Eq. Fund ³	18.05	-1.04%	3.20%	31.85%	55.07%	42.35%

BPI PERA Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI PERA MONEY MARKET	1.45	0.00%	0.69%	5.84%	20.83%	29.46%
BPI PERA GOVT BOND FUND	1.43	0.00%	-4.03%	0.70%	11.72%	18.18%
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%	0.00%	-1.06%	2.20%

- Notes:
- Percentage change from t-2 prices DoD: Day-on-Day
 - Percentage change from December 29, 2025
 - Prices are as of t-2; Percentage change from t-3 prices
 - 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					
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	Consumer Equity Index Fund	BPI Bayanhan Balanced Fund	BPI Balanced Fund
3/25/2026	181.12	306.78	217.14	59.63	129.10	176.45
3/24/2026	181.10	306.72	216.79	58.95	128.63	174.44
3/23/2026	181.09	306.71	216.83	58.16	128.55	173.88
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
2/25/2026	180.69	306.49	221.94	66.52	131.21	185.49
1/23/2026	180.11	305.45	220.70	65.13	130.04	180.73
12/23/2025	179.58	304.50	219.99	62.44	129.09	176.61
11/25/2025	179.05	303.71	220.79	64.39	128.85	175.87
3/25/2025	174.40	295.47	213.22	62.70	124.34	173.64
WoW % Chg	0.07%	0.03%	-0.26%	0.03%	0.00%	0.46%
MoM % Chg	0.24%	0.09%	-2.16%	-10.36%	-1.61%	-4.87%
YoY % Chg	3.85%	3.83%	1.84%	-4.90%	3.83%	1.62%

BPI Investment Funds	BPI Philippine					
	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Bond Income Fund Class A (USD Class)	BPI Philippine High Dividend Equity Index Fund	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Equity Index Fund
3/25/2026	357.10	146.09	638.60	152.51	256.03	215.55
3/24/2026	357.07	143.24	638.60	149.94	254.60	211.02
3/23/2026	356.95	142.20	639.08	148.53	254.05	212.10
3/19/2026	357.03	144.90	644.73	150.18	256.74	213.00
3/18/2026	357.07	146.01	652.91	151.10	258.47	213.81
3/17/2026	357.02	144.73	656.61	149.66	257.81	209.63
2/25/2026	356.58	158.54	654.37	160.61	262.33	218.62
1/23/2026	355.64	153.05	685.59	154.48	259.90	198.69
12/23/2025	334.22	147.49	671.65	148.01	260.13	184.96
11/25/2025	334.22	145.41	651.52	146.56	259.31	182.69
3/25/2025	345.59	146.21	632.69	142.94	246.38	185.91
WoW % Chg	0.02%	0.94%	-2.41%	1.90%	-0.69%	2.82%
MoM % Chg	0.15%	-7.85%	-6.85%	-5.04%	-2.40%	-1.40%
YoY % Chg	3.33%	-0.08%	12.36%	6.70%	-1.67%	15.94%

BPI Investment Funds	BPI Catholic Values Global Equity Feeder Fund					
	ABF Phils Bond Index Fund	BPI Global Bond Fund-of-Funds (USD Class)	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)
3/24/2026	281.02	193.34	100.07	108.15	346.35	248.30
3/23/2026	281.02	193.80	100.45	109.18	347.52	250.60
3/19/2026	283.86	194.62	100.92	109.33	349.18	250.96
3/18/2026	284.46	194.93	101.01	106.38	350.05	249.16
3/17/2026	284.77	195.54	101.48	109.39	354.97	253.85
3/16/2026	285.16	195.07	101.21	109.22	354.06	253.50
2/24/2026	286.97	199.89	103.58	107.83	364.01	251.42
1/22/2026	293.02	197.38	103.05	109.90	365.37	258.49
12/23/2025	290.79	195.81	102.97	109.01	363.65	255.40
11/25/2025	290.37	194.55	103.16	109.47	354.83	249.81
3/25/2025	291.35	184.00	0.00	0.00	365.12	256.70
WoW % Chg	-2.07%	-0.89%	-1.13%	-0.98%	0.03%	2.82%
MoM % Chg	-4.10%	-3.28%	-3.39%	0.30%	-10.36%	-1.40%
YoY % Chg	1.21%	5.08%	-3.14%	-1.21%	-9.03%	39.03%

BPI Investment Funds	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)	Balanced Fund-of-Funds (Class A)
3/24/2026	130.16	96.78	110.69	117.50
3/23/2026	132.25	96.84	110.93	117.77
3/19/2026	131.29	97.77	111.43	118.05
3/18/2026	133.36	98.13	111.84	119.12
3/17/2026	132.60	99.63	112.18	119.46
3/16/2026	132.08	99.66	111.92	119.92
2/24/2026	135.73	105.13	114.51	123.90
1/22/2026	136.92	106.19	113.10	121.28
12/23/2025	135.14	103.92	112.47	119.08
11/25/2025	130.70	102.15	111.68	116.90
3/25/2025	107.09	89.59	103.88	110.04
WoW % Chg	-1.45%	-2.89%	-1.10%	-1.19%
MoM % Chg	-4.10%	-7.94%	-3.34%	-5.17%
YoY % Chg	21.54%	8.03%	6.56%	6.78%

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
	3/25/2026	1.45	1.43	1.27
3/24/2026	1.45	1.43	1.27	0.91
3/23/2026	1.45	1.44	1.26	0.90
3/19/2026	1.45	1.45	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
2/25/2026	1.45	1.51	1.27	1.00
1/23/2026	1.44	1.49	1.27	0.96
12/23/2025	1.43	1.49	1.26	0.93
11/25/2025	1.43	1.49	1.26	0.91
3/25/2025	1.37	1.49	1.26	0.93
WoW % Chg	0.00%	-2.72%	0.00%	1.09%
MoM % Chg	0.00%	-5.30%	0.00%	-7.00%
YoY % Chg	5.84%	0.70%	4.96%	0.00%

NAVPU Summary – Odyssey Funds

Bond Funds	Peso Bond Fund	Phil. Dollar Bond Fund
	3/25/2026	339.30
3/24/2026	338.92	33.02
3/23/2026	339.13	32.96
3/19/2026	340.43	33.22
3/18/2026	340.62	33.39
3/17/2026	341.21	33.32
2/25/2026	352.67	33.74
1/23/2026	350.84	33.43
12/23/2025	350.62	33.49
11/21/2025	351.73	33.42
9/25/2025	348.26	33.33
3/25/2025	339.37	31.88
WoW % Chg	-0.56%	-0.60%
MoM % Chg	-3.79%	-1.84%
YoY % Chg	-0.02%	3.89%

Equity Funds	Phil. High Conviction Fund	AP High Dividend Equity Fund
	3/25/2026	110.91
3/24/2026	108.76	18.05
3/23/2026	107.81	18.24
3/19/2026	110.08	18.48
3/18/2026	110.99	18.50
3/17/2026	110.07	18.71
2/25/2026	121.25	19.76
1/23/2026	116.89	18.26
12/23/2025	111.99	17.31
11/21/2025	110.56	16.66
9/25/2025	112.48	16.56
3/25/2025	113.34	13.67
WoW % Chg	0.76%	-
MoM % Chg	-8.53%	-
YoY % Chg	-2.14%	-

Balanced Funds	Diversified Capital Fund
	3/25/2026
3/24/2026	195.61
3/23/2026	194.95
3/19/2026	196.81
3/18/2026	197.47
3/17/2026	197.22
2/25/2026	207.91
1/23/2026	204.89
12/23/2025	202.28
11/21/2025	202.22
9/25/2025	201.31
3/25/2025	198.26
WoW % Chg	-0.12%
MoM % Chg	-5.26%
YoY % Chg	-0.65%

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MUTUAL FUNDS DAILY MONITOR

AS OF MARCH 25, 2026

FUND RETURNS

	Price / Unit	DoD ²	WoW	MoM	YTD ³	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	149.82	0.01%	0.09%	0.13%	0.65%	4.05%	11.98%	15.41%
ALFM Money Market Fund (Units)	114.79	0.00%	0.10%	0.18%	0.76%	4.03%	13.40%	-
ALFM Peso Bond Fund	420.87	0.01%	-0.14%	-0.41%	0.22%	3.61%	10.58%	13.80%
ALFM Dollar Bond Fund	531.63	0.01%	-0.02%	0.05%	0.50%	3.29%	9.75%	10.29%
ALFM Euro Bond Fund	222.54	0.01%	-0.40%	-0.90%	-0.51%	1.42%	5.64%	1.39%
ALFM Growth Fund	213.78	1.93%	0.15%	-8.05%	-0.15%	-0.23%	1.37%	1.20%
Philippine Stock Index Fund	741.44	2.02%	0.06%	-7.54%	0.88%	0.50%	-2.63%	-0.14%
Philippine Stock Index Fund (Units)	894.41	2.01%	0.06%	-7.56%	0.89%	0.46%	-3.25%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.7945	-0.44%	-1.40%	-4.00%	-3.00%	-0.28%	0.79%	-18.93%
ALFM Global Multi-Asset Income Fund (PHP) ²	45.8634	-1.00%	-1.15%	-0.37%	-1.06%	4.00%	10.29%	-
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ¹	10.45	0.00%	-0.38%	-1.14%	-0.67%	3.88%	-	-
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	1.5181	0.19%	-0.19%	-1.02%	-0.20%	3.34%	13.79%	15.43%
Philam Bond Fund	4.4846	0.21%	-0.28%	-3.06%	-2.68%	0.51%	6.84%	1.04%
Philam Dollar Bond Fund	2.4477	0.37%	-0.79%	-1.92%	-1.30%	3.62%	10.01%	-0.80%
PAMI Global Bond Fund ¹	1.0490	0.00%	-0.28%	-0.79%	-0.99%	20.71%	20.99%	-0.71%
Philam Fund	15.7507	1.10%	-0.21%	-6.04%	-1.60%	-0.96%	2.45%	-1.59%
PAMI Horizon Fund	3.7395	1.05%	-0.19%	-5.71%	-1.31%	2.73%	6.61%	4.78%
PAMI Asia Balanced Fund ¹	1.2307	0.27%	-2.83%	-6.71%	1.28%	22.62%	33.24%	10.30%
Philam Strategic Growth Fund	448.4000	1.93%	0.12%	-8.14%	-0.26%	-0.41%	-0.08%	-1.32%
PAMI Equity Index Fund	41.6918	2.06%	0.05%	-7.74%	0.80%	-0.08%	-4.93%	-3.84%
Other Managed Mutual Funds								
Ekklesia Fund	2.4178	0.00%	-0.61%	-2.06%	-1.47%	1.61%	8.80%	7.83%
Solidaritas Fund	2.0887	1.06%	-0.13%	-4.95%	-0.65%	-0.11%	3.77%	4.17%
Affinity Global Multi-Asset Fund ¹	1.04	-0.44%	-1.09%	-2.14%	-1.02%	6.74%	12.52%	7.20%

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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