

March 27, 2026

Absolute Returns – as of March 26, 2026

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	181.13	0.01%	0.81%	3.85%	13.37%	16.12%
BPI Money Market Fund	306.86	0.03%	0.72%	3.84%	13.72%	17.70%
BPI Premium Bond Fund	217.58	0.20%	-1.02%	2.01%	9.12%	9.46%
BPI Global Bond Fund-of-Funds ³	194.25	0.47%	-1.09%	5.49%	15.10%	4.55%
BPI US Dollar Short Term Fund	357.10	0.00%	0.59%	3.32%	12.58%	14.32%
ABF Philippines Bond Index Fund ³	280.90	-0.04%	-3.04%	1.16%	11.28%	10.27%
BPI Philippine Dollar Bond Index Fund	255.92	-0.04%	-1.72%	3.78%	13.00%	2.24%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	111.29	0.54%	-1.37%	7.09%	17.16%	-
BPI Global Bond Income Fund Class A (USD Class) ⁴	100.62	0.55%	-2.60%	-	-	-
BPI Global Bond Income Fund Class P (PHP Class) ⁴	109.01	0.80%	-0.43%	-	-	-

Balanced Funds

BPI Balanced Fund	175.62	-0.47%	-0.58%	1.01%	5.51%	7.40%
BPI Bayanihan Balanced Fund	129.04	-0.05%	-0.09%	3.75%	12.79%	16.48%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	118.69	1.01%	-0.69%	7.72%	27.21%	-

Equity Funds

BPI Equity Value Fund	144.60	-1.02%	-2.15%	-1.11%	-0.54%	2.47%
BPI Global Equity Fund-of-Funds ³	644.95	0.99%	-1.51%	13.17%	52.19%	33.45%
BPI Philippine High Dividend Equity Fund	151.19	-0.87%	1.81%	4.95%	24.98%	32.65%
BPI Philippine Equity Index Fund	88.04	-0.99%	-0.18%	-0.99%	-4.56%	-1.42%
BPI US Equity Index Feeder Fund ³	348.25	0.55%	-4.62%	13.36%	63.48%	67.25%
BPI European Equity Feeder Fund ⁴	234.81	0.87%	-3.95%	19.15%	73.01%	82.29%
BPI Philippine Consumer Equity Index Fund	59.51	-0.20%	-0.09%	-8.46%	-32.03%	-34.06%
BPI Philippine Infrastructure Equity Index Fund	214.06	-0.69%	15.14%	35.96%	87.18%	167.71%
BPI Catholic Values Global Equity Feeder Fund ³	234.24	0.36%	-1.77%	17.45%	70.16%	78.02%
BPI US Equity Index Feeder Fund (Class A) ³	348.25	0.55%	-4.62%	13.36%	63.48%	67.25%
BPI US Equity Index Feeder Fund (Class P) ³	250.29	0.80%	-2.50%	18.27%	80.77%	106.89%
BPI World Technology Feeder Fund (Class A) ³	132.43	1.74%	-2.32%	23.02%	93.67%	47.24%
BPI Global Health Care Feeder Fund Class A (USD Class) ³	98.49	1.77%	-5.08%	11.30%	18.75%	4.85%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	124.22	1.34%	-0.21%	9.60%	37.43%	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Bond Fund	340.80	0.44%	-2.69%	0.37%	8.11%	7.66%
Odyssey PHI Dollar Bond Fund	331.10	-0.06%	-1.25%	3.73%	11.00%	4.75%

Balanced Funds

Odyssey Diversified Cap. Fund	197.01	0.02%	-2.53%	-0.62%	4.38%	4.66%
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Equity Funds

Odyssey PHI High Con. Eq. Fund	109.90	-0.91%	-2.01%	-3.07%	-6.03%	-5.1%
Odyssey AP High Div. Eq. Fund ³	18.24	1.05%	4.29%	33.43%	56.70%	44.30%

BPI PERA Funds

BPI PERA MONEY MARKET	1.45	0.00%	0.69%	5.84%	20.83%	29.46%
BPI PERA GOVT BOND FUND	1.44	0.70%	-3.36%	1.41%	12.50%	19.01%
BPI PERA CORP.	1.26	-0.79%	0.00%	3.28%	13.51%	15.60%
BPI PERA EQUITY FUND	0.92	-1.08%	-1.08%	-1.08%	-2.13%	2.22%

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 Philippine Consumer					
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
3/26/2026	181.13	306.86	217.58	59.51	129.04	175.62
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
2/26/2026	180.71	306.52	222.07	66.73	131.23	185.57
1/26/2026	180.16	305.52	220.80	64.50	129.99	179.94
12/26/2025	179.61	304.58	219.79	62.31	129.13	176.85
11/26/2025	179.07	303.74	220.78	63.29	128.93	176.32
3/26/2025	174.42	295.50	213.29	62.70	124.38	173.87
WoW % Chg	0.07%	0.06%	0.00%	-0.62%	-0.09%	-0.54%
MoM % Chg	0.23%	0.11%	-2.02%	-10.82%	-1.67%	-5.36%
YoY % Chg	3.85%	3.84%	2.01%	-5.09%	3.75%	1.01%

BPI Investment Funds	BPI Philippine Infrastructure					
	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Equity Fund-of-Funds	BPI Philippine High Dividend Equity Fund	BPI Philippine Dollar Bond Index Fund	BPI Philippine Infrastructure Equity Index Fund
3/26/2026	357.10	144.60	644.95	151.19	255.92	214.06
3/25/2026	357.10	146.09	644.95	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	642.91	151.10	258.47	213.81
2/26/2026	356.63	158.92	656.61	160.73	262.47	216.89
1/26/2026	355.71	151.68	691.39	153.47	260.53	195.78
12/26/2025	334.22	148.11	672.93	148.21	260.13	185.83
11/26/2025	334.22	146.01	654.52	147.38	260.08	184.92
3/26/2025	345.64	146.22	637.43	144.06	246.59	185.91
WoW % Chg	0.01%	-0.97%	-1.78%	0.06%	-0.99%	0.12%
MoM % Chg	0.13%	-9.01%	-6.72%	-5.94%	-2.50%	-1.30%
YoY % Chg	3.32%	-1.11%	13.17%	4.95%	-1.72%	15.14%

BPI Investment Funds	BPI Catholic Values					
	ABF Phils Bond Index Fund	BPI Global Bond Fund-of-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)
3/25/2026	280.90	194.25	100.62	109.01	348.25	250.29
3/24/2026	280.90	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
2/25/2026	285.16	200.02	103.57	107.37	367.05	252.44
1/23/2026	293.06	197.57	103.14	109.86	365.49	258.27
12/26/2025	291.08	195.91	102.97	105.23	365.27	257.07
11/26/2025	290.27	194.95	103.34	109.74	358.14	252.30
3/26/2025	291.38	184.14	0.00	0.00	365.12	256.70
WoW % Chg	-1.49%	-0.66%	-0.85%	-0.35%	-0.62%	0.12%
MoM % Chg	-4.15%	-2.88%	-2.85%	1.53%	-10.82%	-1.30%
YoY % Chg	1.16%	5.49%	-2.60%	-0.43%	-8.46%	35.96%

BPI Investment Funds	BPI Sustainable Global			
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)
3/25/2026	132.43	98.49	111.29	118.69
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
2/25/2026	139.94	105.29	114.55	124.42
1/23/2026	136.49	105.41	113.27	121.31
12/26/2025	134.74	103.89	112.49	119.14
11/26/2025	130.82	104.18	111.86	117.53
3/26/2025	107.65	88.49	103.92	110.18
WoW % Chg	-0.13%	-1.14%	-0.79%	-0.64%
MoM % Chg	-5.37%	-6.46%	-2.85%	-4.61%
YoY % Chg	23.02%	11.30%	7.09%	7.72%

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
	3/26/2026	1.45	1.44	1.26
3/25/2026	1.45	1.43	1.27	0.93
3/24/2026	1.45	1.44	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
2/26/2026	1.45	1.51	1.27	1.00
1/26/2026	1.44	1.50	1.27	0.96
12/26/2025	1.43	1.49	1.25	0.93
11/26/2025	1.43	1.49	1.26	0.92
3/26/2025	1.37	1.49	1.26	0.93
WoW % Chg	0.00%	-0.69%	-0.79%	-1.08%
MoM % Chg	0.00%	-4.64%	-0.79%	-8.00%
YoY % Chg	5.84%	1.41%	3.28%	-1.08%

NAVPU Summary – Odyssey Funds

Bond Funds	Peso Bond Fund	Phil. Dollar Bond Fund
	3/26/2026	340.80
3/25/2026	339.30	33.12
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
2/26/2026	353.03	33.75
1/26/2026	351.02	33.48
12/26/2025	350.34	33.49
11/21/2025	351.73	33.42
9/26/2025	347.81	33.30
3/26/2025	339.56	31.91
WoW % Chg	0.05%	-0.87%
MoM % Chg	-3.46%	-1.93%
YoY % Chg	0.37%	3.73%

Equity Funds	Phil. High Conviction Fund	AP High Dividend Equity Fund
	3/26/2026	109.90
3/25/2026	110.91	18.24
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
2/26/2026	121.41	19.81
1/26/2026	115.92	18.34
12/26/2025	112.48	17.31
11/21/2025	110.56	16.66
9/26/2025	112.18	16.37
3/26/2025	113.38	13.72
WoW % Chg	-0.98%	-
MoM % Chg	-9.48%	-
YoY % Chg	-3.07%	-

Balanced Funds	Diversified Capital Fund
	3/26/2026
3/25/2026	196.98
3/24/2026	195.61
3/23/2026	194.95
3/19/2026	196.81
3/18/2026	197.47
2/26/2026	208.12
1/26/2026	204.37
12/26/2025	202.36
11/21/2025	202.22
9/26/2025	200.83
3/26/2025	198.23
WoW % Chg	-0.23%
MoM % Chg	-5.34%
YoY % Chg	-0.62%

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MUTUAL FUNDS DAILY MONITOR

AS OF MARCH 26, 2026

FUND RETURNS

	Price / Unit	DoD ²	WoW	MoM	YTD ³	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	149.85	0.02%	0.07%	0.13%	0.67%	4.06%	12.00%	15.43%
ALFM Money Market Fund (Units)	114.81	0.02%	0.07%	0.19%	0.78%	4.04%	13.41%	-
ALFM Peso Bond Fund	420.96	0.02%	-0.08%	-0.41%	0.24%	3.61%	10.61%	13.87%
ALFM Dollar Bond Fund	531.72	0.02%	0.02%	0.04%	0.52%	3.29%	9.77%	10.31%
ALFM Euro Bond Fund	222.59	0.02%	-0.25%	-0.87%	-0.48%	1.42%	5.67%	1.40%
ALFM Growth Fund	211.71	-0.97%	-0.05%	-9.06%	-1.12%	-1.29%	0.38%	0.92%
Philippine Stock Index Fund	734.19	-0.98%	-0.35%	-8.52%	-0.11%	-0.58%	-3.59%	-0.59%
Philippine Stock Index Fund (Units)	885.73	-0.97%	-0.35%	-8.53%	-0.09%	-0.61%	-4.19%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.7979	0.43%	-0.56%	-3.88%	-2.59%	0.05%	1.22%	-18.58%
ALFM Global Multi-Asset Income Fund (PHP) ²	46.1708	0.67%	0.40%	0.41%	-0.40%	4.09%	11.03%	-
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ¹	10.48	0.29%	0.10%	-0.85%	-0.38%	4.17%	-	-
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	1.5185	0.03%	-0.14%	-1.02%	-0.17%	3.37%	13.82%	15.32%
Philam Bond Fund	4.5001	0.35%	0.14%	-2.82%	-2.35%	0.79%	7.21%	1.23%
Philam Dollar Bond Fund	2.4442	-0.14%	-0.38%	-2.10%	-1.44%	3.44%	9.86%	-0.96%
PAMI Global Bond Fund ¹	1.0500	0.10%	-0.18%	-0.69%	-0.90%	20.86%	21.11%	-0.56%
Philam Fund	15.7121	-0.25%	0.11%	-6.35%	-1.85%	-1.21%	2.20%	-1.51%
PAMI Horizon Fund	3.7264	-0.35%	0.00%	-6.13%	-1.66%	2.37%	6.24%	4.76%
PAMI Asia Balanced Fund ¹	1.2302	-0.04%	-3.87%	-7.73%	1.23%	23.17%	33.18%	10.51%
Philam Strategic Growth Fund	444.0000	-0.98%	-0.07%	-9.17%	-1.24%	-1.46%	-1.06%	-1.61%
PAMI Equity Index Fund	41.2748	-1.00%	-0.37%	-8.74%	-0.21%	-1.18%	-5.88%	-4.29%
Other Managed Mutual Funds								
Ekklesia Fund	2.4257	0.33%	0.11%	-1.77%	-1.15%	1.93%	9.15%	8.16%
Solidaritas Fund	2.0824	-0.30%	0.10%	-5.27%	-0.95%	-0.50%	3.46%	4.29%
Affinity Global Multi-Asset Fund ¹	1.04	0.79%	-0.09%	-1.83%	-0.24%	7.42%	13.41%	7.57%

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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