

April 6, 2026

## Absolute Returns – as of April 1, 2026

### BPI Investment Funds

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Short Term Fund	181.26	0.02%	0.88%	3.86%	13.37%	16.19%
BPI Money Market Fund	307.10	0.03%	0.80%	3.85%	13.74%	17.77%
BPI Premium Bond Fund	218.33	0.31%	-0.68%	2.23%	9.56%	9.82%
BPI Global Bond Fund-of-Funds <sup>3</sup>	193.94	0.42%	-1.25%	5.04%	14.81%	4.52%
BPI US Dollar Short Term Fund	357.43	0.04%	0.68%	3.35%	12.61%	14.43%
ABF Philippines Bond Index Fund <sup>3</sup>	282.31	0.09%	-2.55%	1.27%	11.75%	9.99%
BPI Philippine Dollar Bond Index Fund	257.44	0.55%	-1.13%	4.10%	14.39%	3.20%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	110.84	0.39%	-1.77%	6.47%	16.88%	-
BPI Global Bond Income Fund Class A (USD Class) <sup>4</sup>	100.14	0.36%	-3.07%	-	-	-
BPI Global Bond Income Fund Class P (PHP Class) <sup>4</sup>	109.66	0.46%	0.16%	-	-	-

### Balanced Funds

BPI Balanced Fund	176.27	0.63%	-0.22%	1.21%	6.78%	8.67%
BPI Bayanhan Balanced Fund	129.33	0.24%	0.14%	3.85%	13.09%	17.11%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	116.35	0.80%	-2.65%	7.42%	22.73%	-

### Equity Funds

BPI Equity Value Fund	145.06	0.91%	-1.84%	-1.12%	1.72%	4.35%
BPI Global Equity Fund-of-Funds <sup>3</sup>	632.64	1.69%	-3.39%	14.28%	46.67%	29.58%
BPI Philippine High Dividend Equity Fund	150.78	-0.09%	1.54%	5.17%	25.21%	34.29%
BPI Philippine Equity Index Fund	88.28	0.83%	0.09%	-1.00%	-2.84%	0.40%
BPI US Equity Index Feeder Fund <sup>3</sup>	344.75	2.89%	-5.58%	15.43%	56.53%	62.89%
BPI European Equity Feeder Fund <sup>3</sup>	232.96	0.90%	-4.71%	21.39%	64.67%	79.14%
BPI Philippine Consumer Equity Index Fund	60.21	0.23%	-3.97%	-7.60%	-29.92%	-32.58%
BPI Philippine Infrastructure Equity Index Fund	214.20	-0.17%	15.22%	37.58%	85.63%	171.17%
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	228.89	-0.56%	-4.01%	19.56%	60.43%	71.81%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	344.75	2.89%	-5.58%	15.43%	56.53%	62.89%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	250.45	2.99%	-2.43%	22.57%	74.91%	103.88%
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	122.97	0.80%	-9.29%	25.86%	74.33%	32.04%
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	99.43	3.04%	-4.17%	15.36%	17.45%	4.88%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	120.04	1.44%	-3.57%	10.08%	28.55%	-

### Odyssey Funds

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Peso Bond Fund	342.72	0.31%	-2.14%	0.77%	8.69%	8.42%
Odyssey PHI Dollar Bond Fund	33.23	0.39%	-0.87%	3.88%	11.66%	5.39%

### Balanced Funds

Odyssey Diversified Cap. Fund	198.04	0.64%	-2.02%	-0.34%	5.27%	5.80%
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### Equity Funds

Odyssey PHI High Con. Eq. Fund	110.30	1.12%	-1.66%	-2.96%	-4.11%	-3.3%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	17.27	-1.82%	-1.26%	30.73%	48.75%	36.20%

### BPI PERA Funds

BPI PERA MONEY MARKET	1.45	0.00%	0.69%	5.84%	20.83%	29.46%
BPI PERA GOVT BOND FUND	1.45	0.00%	-2.68%	2.11%	13.28%	19.83%
BPI PERA CORP.	1.26	0.00%	0.00%	3.28%	12.50%	15.60%
BPI PERA EQUITY FUND	0.92	0.00%	-1.08%	-1.08%	0.00%	3.37%

### 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
4/1/2026	181.26	307.10	218.33	60.21	129.33	176.27
3/31/2026	181.22	307.00	217.65	60.07	129.02	175.16
3/30/2026	181.20	306.96	217.50	58.39	128.86	173.89
3/27/2026	181.16	306.90	217.48	59.76	128.99	175.40
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
2/27/2026	180.74	306.57	222.10	66.57	131.21	185.21
1/30/2026	180.24	305.73	221.31	64.30	130.26	181.00
12/29/2025	179.67	304.66	219.82	62.70	129.15	176.65
12/1/2025	179.16	303.86	220.49	63.75	128.90	175.91
3/31/2025	174.53	295.72	213.57	62.70	124.54	174.17
WoW % Chg	0.08%	0.10%	0.55%	0.97%	0.18%	-0.10%
MoM % Chg	0.29%	0.17%	-1.70%	-9.55%	-1.43%	-4.83%
YoY % Chg	3.86%	3.85%	2.23%	-3.97%	3.85%	1.21%

  

BPI Investment Funds	BPI Philippine						
	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Bond Income Fund-of-Funds Class A (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
4/1/2026	357.43	145.06	632.64	150.78	257.44	214.20	88.28
3/31/2026	357.29	143.75	632.64	150.92	256.04	214.96	87.55
3/30/2026	357.29	141.46	622.15	149.13	254.94	213.63	86.36
3/27/2026	357.17	144.26	626.25	150.87	254.89	213.61	87.87
3/26/2026	357.10	144.60	634.97	151.19	255.92	214.06	88.04
3/25/2026	357.10	146.09	644.95	152.51	256.03	215.55	88.92
2/27/2026	356.75	158.45	638.60	160.10	262.83	217.33	96.11
1/30/2026	355.87	152.27	689.22	154.11	260.06	201.43	92.08
12/29/2025	334.22	147.78	683.92	148.50	260.39	185.91	88.20
12/1/2025	334.22	145.51	654.82	146.16	259.94	183.02	87.14
3/31/2025	345.86	146.71	647.34	143.37	247.30	185.91	89.17
WoW % Chg	0.09%	-0.71%	-0.93%	-1.13%	0.55%	-0.63%	-0.72%
MoM % Chg	0.19%	-8.45%	-8.21%	-5.82%	-2.05%	-1.44%	-8.15%
YoY % Chg	3.35%	-1.12%	14.28%	5.17%	-1.13%	15.22%	-1.00%

  

BPI Investment Funds	BPI Catholic Values Global Equity Feeder Fund							
	ABF Phils Bond Index Fund	BPI Global Bond Fund-of-Funds Class A (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)	BPI European Equity Index Feeder Fund	BPI Catholic Values Global Equity Feeder Fund
3/31/2026	282.31	193.94	100.14	109.66	344.75	250.45	232.96	228.89
3/30/2026	282.31	193.12	99.78	109.16	335.08	243.19	230.89	230.18
3/27/2026	282.06	192.80	99.79	108.92	336.24	243.47	230.26	233.02
3/26/2026	282.04	193.20	99.97	106.54	342.05	246.37	233.21	236.56
3/25/2026	281.07	194.25	100.62	109.01	348.25	250.29	234.81	234.24
3/24/2026	280.90	193.34	100.07	108.15	346.35	248.30	232.78	233.39
2/26/2026	281.02	200.29	103.20	107.17	365.01	251.46	258.03	240.16
1/29/2026	293.41	197.95	102.84	109.28	367.93	259.35	257.17	247.04
12/29/2025	291.60	196.37	103.23	109.25	366.46	257.29	244.37	238.02
12/1/2025	289.56	195.38	102.96	108.84	362.50	254.23	238.77	231.74
3/31/2025	290.73	184.64	0.00	0.00	365.12	256.70	191.91	238.45
WoW % Chg	0.46%	0.31%	0.07%	1.40%	0.97%	-0.63%	0.08%	-1.93%
MoM % Chg	-3.78%	-3.17%	-2.97%	2.32%	-9.55%	-1.44%	-9.72%	-4.69%
YoY % Chg	1.27%	5.04%	-3.07%	0.16%	-7.60%	37.58%	-4.71%	19.56%

  

BPI Investment Funds	BPI Sustainable Global 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	BPI Sustainable Global Equity Fund-of-Funds Class A
3/31/2026	122.97	99.43	110.84	116.35	120.04
3/30/2026	122.00	96.50	110.41	115.43	118.34
3/27/2026	124.18	96.52	110.28	116.23	120.03
3/26/2026	127.76	97.94	110.76	117.31	122.00
3/25/2026	132.43	98.49	111.29	118.69	124.22
3/24/2026	130.16	96.78	110.69	117.50	122.58
2/26/2026	138.35	104.42	114.60	124.42	132.22
1/29/2026	140.03	103.48	113.39	122.02	129.38
12/29/2025	134.72	103.88	112.72	119.27	123.93
12/1/2025	135.57	104.39	112.06	118.84	123.55
3/31/2025	97.70	86.19	104.10	108.31	109.05
WoW % Chg	-5.52%	2.74%	0.14%	-0.98%	-2.07%
MoM % Chg	-11.12%	-4.78%	-3.28%	-6.49%	-9.21%
YoY % Chg	25.86%	15.36%	6.47%	7.42%	10.08%

## 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>4/1/2026</b>	<b>1.45</b>	<b>1.45</b>	<b>1.26</b>
3/31/2026	1.45	1.45	1.26	0.92
3/30/2026	1.45	1.44	1.27	0.90
3/27/2026	1.45	1.44	1.26	0.92
3/26/2026	1.45	1.43	1.26	0.92
3/25/2026	1.45	1.43	1.27	0.93
2/27/2026	1.45	1.51	1.27	1.00
1/30/2026	1.44	1.50	1.26	0.96
12/29/2025	1.44	1.49	1.26	0.93
12/1/2025	1.43	1.49	1.27	0.92
3/31/2025	1.37	1.49	1.26	0.93
WoW % Chg	0.00%	1.40%	-0.79%	-1.08%
MoM % Chg	0.00%	-3.97%	-0.79%	-8.00%
YoY % Chg	5.84%	2.11%	3.28%	-1.08%

## NAVPU Summary – Odyssey Funds

Bond Funds	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>4/1/2026</b>	<b>342.72</b>
3/31/2026	341.65	33.10
3/30/2026	341.21	33.01
3/27/2026	341.17	33.00
3/26/2026	340.80	33.10
3/25/2026	339.30	33.12
2/27/2026	353.14	33.78
1/30/2026	351.66	33.44
12/29/2025	350.21	33.52
11/28/2025	351.54	33.50
10/1/2025	347.36	33.33
3/31/2025	340.09	31.99
WoW % Chg	1.01%	0.33%
MoM % Chg	-2.95%	-1.63%
YoY % Chg	0.77%	3.88%

Equity Funds	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>4/1/2026</b>	<b>110.30</b>
3/31/2026	109.08	17.27
3/30/2026	107.56	17.59
3/27/2026	109.60	17.90
3/26/2026	109.90	17.98
3/25/2026	110.91	18.24
2/27/2026	121.11	19.67
1/30/2026	117.06	18.70
12/29/2025	112.16	17.49
11/28/2025	111.17	17.04
10/1/2025	111.87	16.51
3/31/2025	113.66	13.21
WoW % Chg	-0.55%	-
MoM % Chg	-8.93%	-
YoY % Chg	-2.96%	-

Balanced Funds	Diversified Capital Fund
	<b>4/1/2026</b>
3/31/2026	196.78
3/30/2026	195.77
3/27/2026	196.83
3/26/2026	197.01
3/25/2026	196.98
2/27/2026	207.86
1/30/2026	204.88
12/29/2025	202.12
11/28/2025	202.13
10/1/2025	200.62
3/31/2025	198.72
WoW % Chg	0.54%
MoM % Chg	-4.72%
YoY % Chg	-0.34%

# MUTUAL FUNDS DAILY MONITOR

AS OF APRIL 1, 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	149.97	0.01%	0.10%	0.20%	0.75%	4.06%	12.04%	15.49%
ALFM Money Market Fund (Units)	114.90	0.02%	0.10%	0.25%	0.86%	4.05%	13.44%	-
ALFM Peso Bond Fund	421.42	0.05%	0.13%	-0.32%	0.35%	3.57%	10.62%	13.93%
ALFM Dollar Bond Fund	531.68	0.01%	0.01%	-0.01%	0.51%	3.19%	9.79%	10.40%
ALFM Euro Bond Fund	222.33	0.03%	-0.09%	-1.00%	-0.60%	1.22%	5.60%	1.34%
ALFM Growth Fund	212.32	0.97%	-0.68%	-8.52%	-0.84%	-1.47%	2.02%	2.64%
Philippine Stock Index Fund	732.70	0.34%	-1.18%	-8.51%	-0.31%	-1.06%	-2.32%	0.76%
Philippine Stock Index Fund (Units)	888.25	0.82%	-0.69%	-8.07%	0.20%	-0.61%	-2.46%	-
ALFM Global Multi-Asset Income Fund (USD) <sup>2</sup>	0.7876	-0.20%	-0.87%	-2.72%	-3.85%	0.29%	-1.22%	-19.63%
ALFM Global Multi-Asset Income Fund (PHP) <sup>2</sup>	46.0657	-0.10%	0.44%	1.10%	-0.62%	6.16%	9.50%	-
<b>BPI Wealth Builder</b>								
BPI Wealth Builder Multi-Asset Mutual Fund - Units <sup>1</sup>	10.46	0.19%	0.10%	-0.48%	-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	1.5222	0.11%	0.27%	-0.79%	0.07%	3.48%	13.97%	15.72%
Philam Bond Fund	4.5310	0.41%	1.03%	-2.20%	-1.68%	1.42%	7.67%	1.89%
Philam Dollar Bond Fund	2.4566	0.48%	0.36%	-1.71%	-0.94%	3.58%	10.47%	0.00%
PAMI Global Bond Fund <sup>1</sup>	1.0500	0.05%	0.10%	-0.54%	-0.90%	20.72%	23.11%	0.25%
Philam Fund	15.7446	0.76%	-0.04%	-6.04%	-1.64%	-1.29%	3.19%	-0.44%
PAMI Horizon Fund	3.7302	0.84%	-0.25%	-5.91%	-1.56%	2.10%	7.16%	5.76%
PAMI Asia Balanced Fund <sup>1</sup>	1.2285	-0.01%	-0.18%	-4.94%	1.09%	25.01%	31.97%	9.81%
Philam Strategic Growth Fund	445.1400	1.00%	-0.73%	-8.66%	-0.99%	-1.66%	0.59%	0.04%
PAMI Equity Index Fund	41.3873	0.84%	-0.73%	-8.29%	0.06%	-1.19%	-4.13%	-2.53%
<b>Other Managed Mutual Funds</b>								
Ekklesia Fund	2.4323	0.06%	0.60%	-1.53%	-0.88%	1.92%	9.39%	8.46%
Solidaritas Fund	2.0817	0.54%	-0.34%	-5.14%	-0.98%	-0.72%	4.16%	5.05%
Affinity Global Multi-Asset Fund <sup>1</sup>	1.04	0.53%	-0.10%	-1.33%	-1.12%	7.85%	12.37%	7.10%

**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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(02) 8580-0900



(02) 8580-4628



bpi\_investment@bpi.com.ph