

April 8, 2026

Absolute Returns – as of April 7, 2026

| BPI Investment Funds | | | | | | |
|--|--------|------------------|------------------|-------|--------|--------|
| Bond Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
| BPI Short Term Fund | 181.33 | 0.01% | 0.92% | 3.82% | 13.34% | 16.23% |
| BPI Money Market Fund | 307.20 | 0.01% | 0.83% | 3.81% | 13.66% | 17.73% |
| BPI Premium Bond Fund | 218.43 | 0.03% | -0.63% | 2.21% | 9.43% | 9.63% |
| BPI Global Bond Fund-of-Funds ³ | 194.68 | 0.06% | -0.88% | 5.04% | 14.54% | 4.53% |
| BPI US Dollar Short Term Fund | 357.48 | 0.01% | 0.70% | 3.24% | 12.57% | 14.43% |
| ABF Philippines Bond Index Fund ³ | 286.01 | 1.15% | -1.28% | 2.35% | 12.70% | 11.72% |
| BPI Philippine Dollar Bond Index Fund | 256.71 | 0.10% | -1.41% | 4.48% | 13.37% | 2.60% |
| BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³ | 111.32 | -0.03% | -1.35% | 6.54% | 16.47% | - |
| BPI Global Bond Income Fund Class A (USD Class) ³ | 100.58 | 0.07% | -2.64% | - | - | - |
| BPI Global Bond Income Fund Class P (PHP Class) ³ | 108.88 | -0.10% | -0.55% | - | - | - |

| Balanced Funds | | | | | | |
|---|--------|------------------|------------------|--------|--------|--------|
| Balanced Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
| BPI Balanced Fund | 175.77 | 0.11% | -0.50% | 3.76% | 6.30% | 6.63% |
| BPI Bayanhan Balanced Fund | 129.43 | 0.10% | 0.22% | 3.26% | 13.20% | 16.64% |
| BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class) | 117.53 | -0.56% | -1.66% | 10.54% | 23.66% | - |

| Equity Funds | | | | | | |
|--|--------|------------------|------------------|--------|---------|---------|
| Equity Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
| BPI Equity Value Fund | 144.24 | 0.17% | -2.40% | 3.97% | 0.84% | 0.83% |
| BPI Global Equity Fund-of-Funds ³ | 642.00 | -0.38% | -1.96% | 25.74% | 47.33% | 27.59% |
| BPI Philippine High Dividend Equity Fund | 151.51 | 0.62% | 2.03% | 10.94% | 26.12% | 31.21% |
| BPI Philippine Equity Index Fund | 87.67 | 0.17% | -0.60% | 4.32% | -3.55% | -3.39% |
| BPI US Equity Index Feeder Fund ⁴ | 349.19 | 0.54% | -4.36% | 29.27% | 59.25% | 61.07% |
| BPI European Equity Feeder Fund ² | 237.99 | -0.84% | -2.65% | 29.65% | 69.12% | 79.16% |
| BPI Philippine Consumer Equity Index Fund | 59.01 | -0.22% | -5.89% | -3.04% | -31.24% | -35.98% |
| BPI Philippine Infrastructure Equity Index Fund | 213.89 | 0.56% | 15.05% | 47.17% | 86.46% | 161.13% |
| BPI Catholic Values Global Equity Feeder Fund ² | 235.44 | -0.20% | -1.26% | 35.68% | 68.08% | 72.65% |
| BPI US Equity Index Feeder Fund (Class A) ³ | 349.19 | 0.54% | -4.36% | 29.27% | 59.25% | 61.07% |
| BPI US Equity Index Feeder Fund (Class P) ³ | 250.76 | 0.36% | -2.31% | 36.61% | 75.77% | 99.11% |
| BPI World Technology Feeder Fund (Class A) ³ | 126.45 | -1.95% | -6.73% | 37.36% | 81.11% | 30.23% |
| BPI Global Health Care Feeder Fund Class A (USD Class) ³ | 100.91 | -0.06% | -2.75% | 25.74% | 17.24% | 5.91% |
| BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³ | 121.96 | -1.06% | -2.02% | 16.92% | 30.86% | - |

| Odyssey Funds | | | | | | |
|------------------------------|--------|------------------|------------------|-------|--------|-------|
| Bond Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
| Odyssey Peso Bond Fund | 343.18 | -0.03% | -2.01% | 0.66% | 8.55% | 8.28% |
| Odyssey PHL Dollar Bond Fund | 33.16 | 0.06% | -1.07% | 4.38% | 10.61% | 4.97% |

| Balanced Funds | | | | | | |
|-------------------------------|--------|------------------|------------------|-------|-------|-------|
| Balanced Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
| Odyssey Diversified Cap. Fund | 197.72 | 0.02% | -2.18% | 1.02% | 4.83% | 4.44% |

| Equity Funds | | | | | | |
|--|--------|------------------|------------------|--------|--------|--------|
| Equity Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
| Odyssey PHL High Con. Eq. Fund | 109.72 | 0.29% | -2.18% | 2.27% | -4.63% | -6.5% |
| Odyssey AP High Div. Eq. Fund ³ | 18.10 | 0.00% | 3.49% | 34.97% | 53.91% | 40.31% |

| BPI PERA Funds | | | | | | |
|-------------------------|-------|------------------|------------------|-------|--------|--------|
| 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 | 1.46 | 0.69% | -2.01% | 2.10% | 14.06% | 20.66% |
| BPI PERA CORP. | 1.27 | 0.00% | 0.79% | 4.10% | 13.39% | 15.45% |
| BPI PERA EQUITY FUND | 0.92 | 0.00% | -1.08% | 4.55% | 0.00% | 1.10% |

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 Equity Index | | | | | |
|----------------------|--------------------------------------|-----------------------|-----------------------|---|----------------------------|-------------------|
| | 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 |
| 4/7/2026 | 181.33 | 307.20 | 218.43 | 59.01 | 129.43 | 175.77 |
| 4/6/2026 | 181.32 | 307.18 | 218.37 | 59.14 | 129.30 | 175.58 |
| 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 |
| 3/6/2026 | 180.85 | 306.62 | 220.21 | 63.14 | 130.32 | 180.64 |
| 2/6/2026 | 180.37 | 305.94 | 221.46 | 64.30 | 130.49 | 182.03 |
| 1/7/2026 | 179.82 | 304.94 | 220.54 | 65.49 | 129.73 | 180.16 |
| 12/5/2025 | 179.25 | 304.05 | 220.83 | 62.32 | 128.98 | 175.88 |
| 4/7/2025 | 174.66 | 295.92 | 213.70 | 62.70 | 124.15 | 169.40 |
| WoW % Chg | 0.09% | 0.10% | 0.44% | -1.26% | 0.34% | 0.21% |
| MoM % Chg | 0.27% | 0.19% | -0.81% | -6.54% | -0.68% | -2.70% |
| YoY % Chg | 3.82% | 3.81% | 2.21% | -5.89% | 4.25% | 3.76% |

| BPI Investment Funds | BPI Philippine Infrastructure Equity Index | | | | | |
|----------------------|--|-----------------------|---------------------------------|--|---------------------------------------|---|
| | 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 |
| 4/7/2026 | 357.48 | 144.24 | 642.00 | 151.51 | 256.71 | 213.89 |
| 4/6/2026 | 357.44 | 144.00 | 642.00 | 150.57 | 256.45 | 212.70 |
| 4/1/2026 | 357.43 | 145.06 | 644.43 | 150.78 | 257.44 | 214.20 |
| 3/31/2026 | 357.29 | 143.75 | 632.64 | 150.92 | 256.04 | 214.56 |
| 3/30/2026 | 357.29 | 141.46 | 622.15 | 149.13 | 254.94 | 213.63 |
| 3/27/2026 | 357.17 | 144.26 | 626.25 | 150.87 | 254.89 | 213.61 |
| 3/6/2026 | 356.82 | 151.94 | 634.97 | 155.18 | 261.05 | 213.99 |
| 2/6/2026 | 356.16 | 154.09 | 665.49 | 157.11 | 259.96 | 206.95 |
| 1/7/2026 | 334.22 | 152.57 | 667.75 | 152.10 | 260.04 | 192.58 |
| 12/5/2025 | 334.22 | 145.67 | 670.02 | 147.00 | 259.89 | 188.41 |
| 4/7/2025 | 346.27 | 138.73 | 649.22 | 136.57 | 245.70 | 185.91 |
| WoW % Chg | 0.09% | -0.01% | 1.11% | 0.42% | 0.71% | 0.13% |
| MoM % Chg | 0.18% | -5.07% | -3.53% | -2.36% | -1.66% | -0.05% |
| YoY % Chg | 3.24% | 3.97% | 25.74% | 10.94% | -1.41% | 15.05% |

| BPI Investment Funds | BPI Sustainable Global Equity | | | | | |
|----------------------|-------------------------------|-------------------------------|---|---|---|---|
| | 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) |
| 4/6/2026 | 286.01 | 194.68 | 100.58 | 108.88 | 349.19 | 250.76 |
| 4/1/2026 | 286.01 | 194.57 | 100.51 | 108.99 | 347.32 | 249.87 |
| 3/31/2026 | 282.75 | 193.94 | 100.14 | 109.66 | 344.75 | 250.45 |
| 3/30/2026 | 282.31 | 193.12 | 99.78 | 109.16 | 335.08 | 243.19 |
| 3/27/2026 | 282.06 | 192.80 | 99.79 | 108.92 | 336.24 | 243.47 |
| 3/26/2026 | 282.04 | 193.20 | 99.97 | 108.54 | 342.05 | 246.37 |
| 3/5/2026 | 281.07 | 197.52 | 102.16 | 107.97 | 360.70 | 252.90 |
| 2/5/2026 | 291.10 | 197.96 | 102.81 | 108.77 | 359.21 | 252.11 |
| 1/7/2026 | 292.19 | 197.11 | 102.92 | 109.85 | 367.08 | 259.92 |
| 12/5/2025 | 290.58 | 195.59 | 102.94 | 109.52 | 362.94 | 256.17 |
| 4/7/2025 | 291.40 | 185.34 | 0.00 | 0.00 | 365.12 | 256.70 |
| WoW % Chg | 1.76% | 0.77% | 0.61% | 0.31% | -1.26% | 0.13% |
| MoM % Chg | -1.75% | -1.44% | -1.55% | 0.84% | -6.54% | -0.05% |
| YoY % Chg | 2.39% | 5.04% | -2.64% | -0.55% | -3.04% | 47.17% |

| BPI Investment Funds | BPI Sustainable Global Equity | | | 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) | |
| 4/6/2026 | 126.45 | 100.91 | 111.32 | 117.53 |
| 4/1/2026 | 128.96 | 100.97 | 111.35 | 118.19 |
| 3/31/2026 | 122.97 | 99.43 | 110.84 | 116.35 |
| 3/30/2026 | 122.00 | 96.50 | 110.41 | 115.43 |
| 3/27/2026 | 124.18 | 96.52 | 110.28 | 116.23 |
| 3/26/2026 | 127.76 | 97.94 | 110.76 | 117.31 |
| 3/5/2026 | 134.03 | 101.44 | 113.52 | 121.13 |
| 2/5/2026 | 129.67 | 102.65 | 113.61 | 121.18 |
| 1/7/2026 | 137.57 | 104.82 | 112.86 | 120.74 |
| 12/5/2025 | 135.96 | 103.01 | 111.96 | 118.71 |
| 4/7/2025 | 92.06 | 80.25 | 104.49 | 106.32 |
| WoW % Chg | -1.03% | 3.03% | 0.51% | 0.19% |
| MoM % Chg | -5.66% | -0.52% | -1.94% | -2.97% |
| YoY % Chg | 37.36% | 25.74% | 6.54% | 10.54% |

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 |
|----------------------|----------------------------|-------------------------|----------------|----------------------|
| | 4/7/2026 | 1.45 | 1.46 | 1.27 |
| 4/6/2026 | 1.45 | 1.45 | 1.27 | 0.92 |
| 4/1/2026 | 1.45 | 1.45 | 1.26 | 0.92 |
| 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 |
| 3/6/2026 | 1.45 | 1.49 | 1.27 | 0.96 |
| 2/6/2026 | 1.44 | 1.50 | 1.27 | 0.97 |
| 1/7/2026 | 1.44 | 1.50 | 1.26 | 0.96 |
| 12/5/2025 | 1.43 | 1.50 | 1.26 | 0.91 |
| 4/7/2025 | 1.37 | 1.49 | 1.26 | 0.88 |
| WoW % Chg | 0.00% | 1.39% | 0.79% | 0.00% |
| MoM % Chg | 0.00% | -2.01% | 0.00% | -4.17% |
| YoY % Chg | 5.84% | 2.10% | 4.10% | 4.55% |

NAVPU Summary – Odyssey Funds

| Bond Funds | Peso Bond Fund | Phil. Dollar Bond Fund |
|------------|-----------------|------------------------|
| | 4/7/2026 | 343.18 |
| 4/6/2026 | 343.30 | 33.14 |
| 4/1/2026 | 342.72 | 33.23 |
| 3/31/2026 | 341.65 | 33.10 |
| 3/30/2026 | 341.21 | 33.01 |
| 3/27/2026 | 341.17 | 33.00 |
| 3/6/2026 | 349.27 | 33.61 |
| 2/6/2026 | 351.83 | 33.51 |
| 1/7/2026 | 351.26 | 33.46 |
| 12/3/2025 | 352.06 | 33.47 |
| 10/7/2025 | 347.69 | 33.32 |
| 4/7/2025 | 340.93 | 31.77 |
| WoW % Chg | 0.59% | 0.48% |
| MoM % Chg | -1.74% | -1.34% |
| YoY % Chg | 0.66% | 4.38% |

| Equity Funds | Phil. High Conviction Fund | AP High Dividend Equity Fund |
|--------------|----------------------------|------------------------------|
| | 4/7/2026 | 109.72 |
| 4/6/2026 | 109.40 | 18.10 |
| 4/1/2026 | 110.30 | 18.10 |
| 3/31/2026 | 109.08 | 17.27 |
| 3/30/2026 | 107.56 | 17.59 |
| 3/27/2026 | 109.60 | 17.90 |
| 3/6/2026 | 115.62 | 18.62 |
| 2/6/2026 | 117.76 | 18.42 |
| 1/7/2026 | 116.14 | 18.11 |
| 12/3/2025 | 109.34 | 17.20 |
| 10/7/2025 | 112.86 | 17.01 |
| 4/7/2025 | 107.28 | 12.18 |
| WoW % Chg | 0.11% | - |
| MoM % Chg | -5.10% | - |
| YoY % Chg | 2.27% | - |

| Balanced Funds | Diversified Capital Fund |
|----------------|--------------------------|
| | 4/7/2026 |
| 4/6/2026 | 197.69 |
| 4/1/2026 | 198.04 |
| 3/31/2026 | 196.78 |
| 3/30/2026 | 195.77 |
| 3/27/2026 | 196.83 |
| 3/6/2026 | 203.24 |
| 2/6/2026 | 205.59 |
| 1/7/2026 | 204.80 |
| 12/3/2025 | 201.42 |
| 10/7/2025 | 201.20 |
| 4/7/2025 | 195.73 |
| WoW % Chg | 0.45% |
| MoM % Chg | -2.72% |
| YoY % Chg | 1.02% |

MUTUAL FUNDS DAILY MONITOR

AS OF APRIL 7, 2026

FUND RETURNS

| | Price / Unit | DoD ² | WoW | MoM | YTD ³ | 1 YR | 3 YRS | 5 YRS |
|--|--------------|------------------|--------|--------|------------------|---------|--------|---------|
| ALFM Mutual Funds | | | | | | | | |
| ALFM Money Market Fund | 150.06 | 0.01% | 0.07% | 0.21% | 0.81% | 4.05% | 12.07% | 15.53% |
| ALFM Money Market Fund (Units) | 114.97 | 0.01% | 0.08% | 0.28% | 0.92% | 4.02% | 13.45% | - |
| ALFM Peso Bond Fund | 421.70 | 0.02% | 0.11% | -0.22% | 0.42% | 3.54% | 10.63% | 13.92% |
| ALFM Dollar Bond Fund | 531.88 | 0.02% | 0.05% | 0.02% | 0.55% | 3.13% | 9.67% | 10.32% |
| ALFM Euro Bond Fund | 222.42 | -0.01% | 0.07% | -0.79% | -0.56% | 1.35% | 5.51% | 1.27% |
| ALFM Growth Fund | 211.35 | 0.26% | 0.50% | -4.82% | -1.29% | 4.13% | 1.58% | -0.89% |
| Philippine Stock Index Fund | 731.27 | 0.66% | 0.15% | -4.79% | -0.51% | 4.73% | -2.56% | -2.54% |
| Philippine Stock Index Fund (Units) | 882.34 | 0.17% | 0.15% | -4.80% | -0.47% | 4.69% | -3.16% | - |
| ALFM Global Multi-Asset Income Fund (USD) ² | 0.7923 | -0.23% | 0.39% | -1.71% | -3.27% | 2.27% | -2.00% | -19.97% |
| ALFM Global Multi-Asset Income Fund (PHP) ² | 45.8247 | -0.41% | -0.63% | 0.05% | -1.14% | 7.83% | 7.36% | - |
| BPI Wealth Builder | | | | | | | | |
| BPI Wealth Builder Multi-Asset Mutual Fund - Units ¹ | 10.47 | -0.10% | 0.29% | -0.38% | -0.48% | 4.49% | - | - |
| 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 | 1.5249 | 0.09% | 0.28% | -0.22% | 0.25% | 3.55% | 14.01% | 15.87% |
| Philam Bond Fund | 4.5278 | -0.16% | 0.34% | -1.52% | -1.74% | 1.02% | 7.48% | 1.81% |
| Philam Dollar Bond Fund | 2.4496 | 0.04% | 0.19% | -1.49% | -1.22% | 3.98% | 9.60% | -0.59% |
| PAMI Global Bond Fund ¹ | 1.0517 | -0.04% | 0.21% | -0.35% | -0.74% | 20.69% | 22.80% | 0.41% |
| Philam Fund | 15.7064 | 0.04% | 0.52% | -3.77% | -1.88% | 1.32% | 2.92% | -2.44% |
| PAMI Horizon Fund | 3.7201 | 0.01% | 0.57% | -3.76% | -1.82% | 4.82% | 6.87% | 3.61% |
| PAMI Asia Balanced Fund ¹ | 1.2285 | 0.00% | -0.01% | -3.66% | 1.09% | 25.06% | 32.00% | 8.10% |
| Philam Strategic Growth Fund | 443.1400 | 0.26% | 0.54% | -4.93% | -1.43% | 3.96% | 0.20% | -3.39% |
| PAMI Equity Index Fund | 41.0997 | 0.18% | 0.14% | -4.96% | -0.64% | 4.21% | -4.84% | -6.18% |
| Other Managed Mutual Funds | | | | | | | | |
| Ekklesia Fund | 2.4342 | 0.02% | 0.14% | -0.94% | -0.80% | 1.85% | 9.35% | 8.29% |
| Solidaritas Fund | 2.0773 | 0.12% | 0.33% | -3.08% | -1.19% | 1.79% | 3.95% | 2.92% |
| Affinity Global Multi-Asset Fund ¹ | 1.04 | -0.44% | 0.76% | -1.19% | -0.90% | -89.64% | 12.35% | 6.64% |

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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