

April 15, 2026

Absolute Returns – as of April 14, 2026

BPI Investment Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
BPI Short Term Fund	181.45	0.01%	0.99%	3.80%	13.31%	16.30%
BPI Money Market Fund	307.46	0.01%	0.92%	3.82%	13.68%	17.82%
BPI Premium Bond Fund	219.38	0.18%	-0.20%	2.76%	9.99%	10.25%
BPI Global Bond Fund-of-Funds ³	196.91	0.18%	0.26%	8.90%	16.09%	5.56%
BPI US Dollar Short Term Fund	357.76	0.02%	0.77%	3.32%	12.54%	14.51%
ABF Philippines Bond Index Fund ³	286.41	-0.12%	-1.14%	2.80%	12.64%	11.28%
BPI Philippine Dollar Bond Index Fund	259.55	0.47%	-0.32%	7.41%	13.87%	3.41%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	112.82	0.12%	-0.02%	10.23%	18.51%	-
BPI Global Bond Income Fund Class A (USD Class) ³	101.38	0.08%	-1.87%	-	-	-
BPI Global Bond Income Fund Class P (PHP Class) ³	109.90	0.36%	0.38%	-	-	-

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Balanced Fund	177.03	-0.28%	0.22%	1.85%	7.19%	8.49%
BPI Bayanhan Balanced Fund	129.94	0.03%	0.61%	4.25%	13.56%	17.30%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	122.30	0.08%	2.33%	15.70%	28.22%	-

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Equity Value Fund	145.13	-0.64%	-1.79%	-0.81%	1.75%	3.25%
BPI Global Equity Fund-of-Funds ³	673.67	0.22%	2.88%	28.05%	52.97%	32.30%
BPI Philippine High Dividend Equity Fund	153.11	-0.08%	3.10%	7.32%	27.23%	34.92%
BPI Philippine Equity Index Fund	88.51	-0.67%	0.35%	-0.27%	-2.56%	-0.60%
BPI US Equity Index Feeder Fund ³	363.33	0.96%	-0.49%	27.35%	63.40%	64.93%
BPI European Equity Feeder Fund ³	248.64	-0.21%	1.71%	31.50%	71.70%	85.86%
BPI Philippine Consumer Equity Index Fund	58.74	-0.68%	-6.32%	-9.82%	-31.22%	-34.89%
BPI Philippine Infrastructure Equity Index Fund	220.20	-0.82%	18.44%	42.23%	91.13%	172.96%
BPI Catholic Values Global Equity Feeder Fund ³	246.40	0.60%	3.33%	35.35%	69.42%	79.36%
BPI US Equity Index Feeder Fund (Class A) ³	363.33	0.96%	-0.49%	27.35%	63.40%	64.93%
BPI US Equity Index Feeder Fund (Class P) ³	261.28	1.24%	1.78%	34.42%	77.80%	104.24%
BPI World Technology Feeder Fund (Class A) ³	141.19	0.11%	4.15%	46.81%	103.06%	42.23%
BPI Global Health Care Feeder Fund Class A (USD Class) ³	102.42	0.68%	-1.29%	27.20%	15.26%	7.61%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	130.19	0.12%	4.59%	23.09%	38.31%	-

Odyssey Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
Odyssey Peso Bond Fund	345.58	0.33%	-1.32%	1.68%	9.36%	8.95%
Odyssey Phil. Dollar Bond Fund	33.44	0.36%	-0.24%	7.21%	10.91%	5.56%

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	199.04	0.07%	-1.52%	0.45%	5.69%	5.80%

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Phil. High Con. Eq. Fund	110.29	-0.62%	-1.67%	-2.48%	-3.84%	-4.1%
Odyssey AP High Div. Eq. Fund ³	18.91	-0.73%	8.12%	49.60%	59.31%	46.82%

BPI PERA Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI PERA MONEY MARKET	1.46	0.00%	1.39%	6.57%	21.67%	30.36%
BPI PERA GOVT BOND FUND	1.47	0.00%	-1.34%	3.52%	14.84%	21.49%
BPI PERA CORP.	1.27	0.00%	0.79%	4.10%	13.39%	16.51%
BPI PERA EQUITY FUND	0.93	0.00%	0.00%	0.00%	1.09%	3.33%

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
4/14/2026	181.45	307.46	219.38	58.74	129.94	177.03
4/13/2026	181.44	307.43	218.98	59.14	129.90	177.52
4/10/2026	181.40	307.37	219.22	59.94	130.01	178.10
4/8/2026	181.36	307.28	219.39	60.43	129.98	177.90
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
3/13/2026	180.94	306.69	219.21	60.48	129.44	176.35
2/13/2026	180.49	306.14	221.61	64.32	130.57	182.02
1/14/2026	179.94	305.16	220.57	66.31	130.01	181.56
12/12/2025	179.37	304.21	220.13	62.21	129.13	176.74
4/14/2025	174.80	296.15	213.48	62.70	124.64	173.81
WoW % Chg	0.07%	0.09%	0.46%	-0.68%	0.49%	0.83%
MoM % Chg	0.28%	0.25%	0.08%	-2.88%	0.39%	0.39%
YoY % Chg	3.80%	3.82%	2.76%	-6.32%	4.25%	1.85%

BPI Investment Funds	BPI US Dollar Short Term Fund		BPI Philippine High Dividend Equity Fund		BPI Philippine Infrastructure Equity Index Fund		BPI Philippine Equity Index Fund	
	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹
4/14/2026	357.76	145.13	673.67	153.11	259.55	220.20	88.51	
4/13/2026	357.70	145.07	673.67	153.24	258.33	222.03	89.11	
4/10/2026	357.67	144.99	672.16	153.87	258.57	219.35	89.77	
4/8/2026	357.62	144.91	667.64	153.54	258.44	216.64	89.66	
4/7/2026	357.48	144.24	644.39	151.51	256.71	213.89	87.67	
4/6/2026	357.44	144.00	642.00	150.57	256.45	212.70	87.52	
3/13/2026	356.88	143.62	644.43	150.42	258.10	207.60	88.39	
2/13/2026	356.33	143.89	654.12	157.17	261.19	206.71	92.83	
1/14/2026	334.22	154.55	683.69	154.37	260.02	196.80	93.08	
12/12/2025	334.22	147.56	672.28	148.28	259.77	192.62	87.96	
4/14/2025	346.25	146.32	652.14	142.67	241.65	185.91	88.75	
WoW % Chg	0.07%	0.78%	4.54%	1.69%	1.21%	3.53%	1.13%	
MoM % Chg	0.25%	-0.34%	2.99%	1.79%	0.56%	6.07%	0.14%	
YoY % Chg	3.32%	-0.81%	28.05%	7.32%	-0.32%	18.44%	-0.27%	

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 Values Global Equity Feeder Fund		BPI Catholic Values Global Equity Feeder Fund	
	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹
4/13/2026	286.41	196.91	101.38	109.90	363.33	261.28	248.64	246.40						
4/10/2026	286.41	196.55	101.30	109.51	359.87	258.09	249.17	244.94						
4/8/2026	286.75	196.18	101.31	108.53	358.10	254.50	248.86	242.10						
4/7/2026	286.05	194.65	100.58	109.38	349.32	252.02	237.20	235.65						
4/6/2026	285.72	194.68	100.58	108.88	349.19	250.76	237.99	235.44						
4/1/2026	286.01	194.57	100.51	108.99	347.32	249.87	240.00	235.91						
3/12/2026	282.75	195.14	100.94	108.06	352.56	250.38	239.38	238.38						
2/12/2026	287.08	199.63	103.43	108.36	361.00	250.89	258.08	240.75						
1/14/2026	292.28	197.10	103.08	110.26	368.00	261.15	248.70	246.02						
12/12/2025	290.99	195.21	102.82	109.34	365.35	257.73	242.60	236.98						
4/14/2025	290.23	180.82	0.00	0.00	365.12	256.70	189.08	238.45						
WoW % Chg	1.29%	1.20%	0.87%	0.83%	-0.68%	3.53%	3.60%	4.45%						
MoM % Chg	-0.23%	0.91%	0.44%	1.70%	-2.88%	6.07%	3.87%	3.36%						
YoY % Chg	2.80%	8.90%	-1.67%	0.38%	-9.82%	42.23%	1.71%	35.35%						

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 Bond Income Fund (Class P)		BPI Sustainable Global Equity Fund-of-Funds (Class A)	
	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹
4/13/2026	141.19	102.42	112.82	122.30	130.19					
4/10/2026	141.04	101.73	112.69	122.20	130.03					
4/8/2026	138.87	102.87	112.46	121.66	129.17					
4/7/2026	129.25	100.93	111.45	118.10	123.07					
4/6/2026	126.45	100.91	111.32	117.53	121.96					
4/1/2026	128.96	100.97	111.35	118.19	123.27					
3/12/2026	131.05	99.47	112.20	118.90	123.96					
2/12/2026	137.01	103.49	114.28	123.55	131.21					
1/14/2026	139.48	104.94	112.79	120.84	127.37					
12/12/2025	136.08	102.62	111.78	118.91	123.99					
4/14/2025	96.17	80.52	102.35	105.70	105.77					
WoW % Chg	9.48%	1.44%	1.32%	3.48%	5.61%					
MoM % Chg	7.74%	2.97%	0.55%	2.86%	5.03%					
YoY % Chg	46.81%	27.20%	10.23%	15.70%	23.09%					

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
	4/14/2026	1.46	1.47	1.27
4/13/2026	1.46	1.47	1.27	0.93
4/10/2026	1.45	1.47	1.27	0.94
4/8/2026	1.45	1.46	1.27	0.94
4/7/2026	1.45	1.45	1.27	0.92
4/6/2026	1.45	1.45	1.27	0.92
3/13/2026	1.45	1.48	1.28	0.92
2/13/2026	1.45	1.50	1.27	0.97
1/14/2026	1.44	1.50	1.26	0.97
12/12/2025	1.43	1.49	1.26	0.93
4/14/2025	1.37	1.49	1.26	0.93
WoW % Chg	0.69%	1.38%	0.00%	1.09%
MoM % Chg	0.69%	-0.68%	-0.78%	1.09%
YoY % Chg	6.57%	3.52%	4.10%	0.00%

NAVPU Summary – Odyssey Funds

Bond Funds	Peso Bond Fund	Phil. Dollar Bond Fund
	4/14/2026	345.58
4/13/2026	344.46	33.32
4/10/2026	345.32	33.34
4/8/2026	345.44	33.34
4/7/2026	343.18	33.16
4/6/2026	343.30	33.14
3/13/2026	346.72	33.33
2/13/2026	352.01	33.62
1/14/2026	351.06	33.45
12/12/2025	350.91	33.45
10/14/2025	349.61	33.36
4/14/2025	339.88	31.19
WoW % Chg	0.66%	0.91%
MoM % Chg	-0.33%	0.33%
YoY % Chg	1.68%	7.21%

Equity Funds	Phil. High Conviction Fund	AP High Dividend Equity Fund
	4/14/2026	110.29
4/13/2026	110.98	18.91
4/10/2026	111.84	19.05
4/8/2026	111.92	18.90
4/7/2026	109.72	17.83
4/6/2026	109.40	18.10
3/13/2026	110.65	18.38
2/13/2026	117.87	19.03
1/14/2026	118.09	18.13
12/12/2025	111.64	17.31
10/14/2025	112.36	16.51
4/14/2025	113.10	12.84
WoW % Chg	0.81%	-
MoM % Chg	-0.33%	-
YoY % Chg	-2.48%	-

Balanced Funds	Diversified Capital Fund
	4/14/2026
4/13/2026	198.91
4/10/2026	199.84
4/8/2026	199.97
4/7/2026	197.72
4/6/2026	197.69
3/13/2026	199.61
2/13/2026	205.61
1/14/2026	205.83
12/12/2025	202.17
10/14/2025	201.90
4/14/2025	198.15
WoW % Chg	0.68%
MoM % Chg	-0.29%
YoY % Chg	0.45%

MUTUAL FUNDS DAILY MONITOR

AS OF APRIL 14, 2026

FUND RETURNS

	Price / Unit	DoD ²	WoW	MoM	YTD ³	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	150.21	0.01%	0.10%	0.36%	0.91%	4.11%	12.07%	15.61%
ALFM Money Market Fund (Units)	115.06	0.01%	0.08%	0.00%	1.00%	4.04%	13.45%	-
ALFM Peso Bond Fund	422.14	0.05%	0.10%	0.01%	0.52%	3.64%	10.61%	14.06%
ALFM Dollar Bond Fund	532.32	0.03%	0.08%	0.14%	0.63%	3.38%	9.60%	10.27%
ALFM Euro Bond Fund	222.80	0.08%	0.17%	-0.27%	-0.39%	1.85%	5.60%	1.42%
ALFM Growth Fund	212.66	-0.58%	0.62%	-0.04%	-0.68%	-0.58%	2.34%	1.66%
Philippine Stock Index Fund	738.23	-0.67%	0.95%	0.17%	0.44%	0.13%	-1.56%	0.25%
Philippine Stock Index Fund (Units)	890.69	-0.66%	0.95%	0.00%	0.47%	0.09%	-2.17%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.8079	-0.23%	1.97%	0.79%	-1.37%	5.98%	-0.38%	-18.39%
ALFM Global Multi-Asset Income Fund (PHP) ²	46.7204	0.05%	1.95%	1.33%	0.79%	11.42%	7.42%	-
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ¹	10.54	0.09%	0.67%	0.57%	0.19%	4.77%	-	-
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	1.5296	0.04%	0.31%	0.35%	0.56%	3.91%	14.29%	16.17%
Philam Bond Fund	4.5611	0.41%	0.74%	-0.31%	-1.02%	2.14%	8.22%	2.55%
Philam Dollar Bond Fund	2.4675	0.33%	0.73%	0.18%	-0.50%	6.67%	9.72%	-0.19%
PAMI Global Bond Fund ¹	1.0533	0.00%	0.15%	0.10%	-0.59%	21.32%	22.49%	0.20%
Philam Fund	15.8582	-0.23%	0.97%	-0.23%	-0.93%	-0.28%	4.06%	-0.38%
PAMI Horizon Fund	3.7522	-0.22%	0.86%	-0.35%	-0.98%	3.04%	7.88%	5.67%
PAMI Asia Balanced Fund ¹	1.2224	0.17%	-0.50%	-2.65%	0.59%	28.34%	30.82%	8.23%
Philam Strategic Growth Fund	445.9700	-0.59%	0.64%	-0.10%	-0.80%	-0.75%	1.00%	-0.89%
PAMI Equity Index Fund	41.4942	-0.69%	0.96%	0.11%	0.32%	-0.46%	-3.86%	-3.47%
Other Managed Mutual Funds								
Ekklesia Fund	2.4432	0.16%	0.37%	-0.20%	-0.44%	2.47%	9.58%	8.74%
Solidaritas Fund	2.0912	-0.23%	0.67%	0.01%	-0.53%	0.03%	4.58%	4.89%
Affinity Global Multi-Asset Fund ¹	1.06	-0.06%	2.54%	2.08%	1.62%	12.45%	14.78%	9.84%

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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