

April 24, 2026

## Absolute Returns – as of April 23, 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	181.61	0.01%	1.08%	3.79%	13.34%	16.39%
BPI Money Market Fund	307.75	0.01%	1.01%	3.81%	13.69%	17.90%
BPI Premium Bond Fund	219.26	-0.07%	-0.25%	2.53%	9.94%	10.08%
BPI Global Bond Fund-of-Funds <sup>3</sup>	197.58	0.04%	0.60%	8.30%	17.08%	5.52%
BPI US Dollar Short Term Fund	358.02	0.00%	0.85%	3.30%	12.55%	14.58%
ABF Philippines Bond Index Fund <sup>3</sup>	287.14	-0.07%	-0.89%	2.97%	13.03%	11.01%
BPI Philippine Dollar Bond Index Fund	259.53	-0.10%	-0.33%	6.18%	14.53%	2.90%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	113.36	0.03%	0.46%	9.55%	19.65%	-
BPI Global Bond Income Fund Class A (USD Class) <sup>4</sup>	101.63	0.09%	-1.63%	-	-	-
BPI Global Bond Income Fund Class P (PHP Class) <sup>4</sup>	110.16	0.41%	0.62%	-	-	-

### Balanced Funds

BPI Balanced Fund	176.77	-0.04%	0.07%	1.31%	6.70%	9.53%
BPI Bayanihan Balanced Fund	130.10	-0.02%	0.74%	4.16%	13.62%	17.55%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	124.91	-0.14%	4.51%	17.01%	31.47%	-

### Equity Funds

BPI Equity Value Fund	144.52	-0.20%	-2.21%	-1.97%	0.68%	4.91%
BPI Global Equity Fund-of-Funds <sup>3</sup>	693.29	0.19%	5.87%	31.74%	57.59%	35.51%
BPI Philippine High Dividend Equity Fund	152.79	-0.18%	2.89%	6.05%	26.47%	37.29%
BPI Philippine Equity Index Fund	88.12	-0.05%	-0.09%	-1.04%	-3.57%	1.23%
BPI US Equity Index Feeder Fund <sup>3</sup>	376.41	1.00%	3.09%	33.65%	69.95%	71.12%
BPI European Equity Feeder Fund <sup>3</sup>	247.21	-0.98%	1.12%	25.44%	68.95%	80.67%
BPI Philippine Consumer Equity Index Fund	59.50	0.22%	-5.10%	-8.74%	-30.61%	-31.73%
BPI Philippine Infrastructure Equity Index Fund	218.57	0.28%	17.57%	40.75%	88.89%	169.71%
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	254.75	0.00%	6.84%	40.40%	73.90%	84.87%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	376.41	1.00%	3.09%	33.65%	69.95%	71.12%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	270.67	1.33%	5.44%	41.78%	82.40%	112.52%
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	152.68	0.01%	12.62%	62.49%	119.90%	55.54%
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	101.87	0.41%	-1.82%	25.67%	15.89%	2.94%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	135.10	-0.39%	8.53%	26.78%	43.78%	-

### Odyssey Funds

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Peso Bond Fund	344.85	-0.32%	-1.53%	1.17%	8.80%	8.09%
Odyssey Phil. Dollar Bond Fund	33.46	-0.03%	-0.18%	5.99%	11.38%	5.12%

### Balanced Funds

Odyssey Diversified Cap. Fund	198.73	-0.22%	-1.68%	-0.07%	5.20%	6.11%
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### Equity Funds

Odyssey Phil. High Con. Eq. Fund	109.81	-0.18%	-2.10%	-3.66%	-4.90%	-2.5%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	19.66	-0.46%	12.41%	51.23%	65.77%	50.42%

### BPI PERA Funds

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%	20.49%
BPI PERA CORP.	1.27	0.00%	0.79%	4.10%	13.39%	16.51%
BPI PERA EQUITY FUND	0.92	0.00%	-1.08%	-1.08%	-1.08%	4.56%

#### Notes:

<sup>1</sup> Percentage change from t-2 prices DoD: Day-on-Day

<sup>2</sup> Percentage change from December 29, 2025

<sup>3</sup> Prices are as of t-2; Percentage change from t-3 prices

<sup>4</sup> 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	Date	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Consumer Equity Index		
					BPI Philippine Consumer Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
	4/23/2026	181.61	307.75	219.26	59.50	130.10	176.77
	4/22/2026	181.59	307.72	219.41	59.37	130.12	176.84
	4/21/2026	181.58	307.69	219.39	59.91	130.15	177.18
	4/20/2026	181.56	307.66	219.34	59.23	130.08	177.12
	4/17/2026	181.52	307.57	219.22	58.91	129.98	176.90
	4/16/2026	181.49	307.52	219.27	59.75	130.09	177.95
	3/23/2026	181.09	306.71	216.83	58.16	128.55	173.88
	2/23/2026	180.65	306.42	221.75	65.62	130.92	183.44
	1/23/2026	180.11	305.45	220.70	65.13	130.04	180.73
	12/23/2025	179.56	304.50	219.99	62.44	129.09	176.61
	4/23/2025	174.98	296.46	213.85	62.70	124.90	174.48
	WoW % Chg	0.07%	0.07%	0.00%	-0.42%	0.01%	-0.66%
	MoM % Chg	0.29%	0.34%	1.12%	2.30%	1.21%	1.66%
	YoY % Chg	3.79%	3.81%	2.53%	-5.10%	4.16%	1.31%

BPI Investment Funds	Date	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Bond Fund-of-Funds (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
	4/22/2026	358.01	144.81	693.29	153.06	259.78	217.97	88.16
	4/21/2026	358.00	145.54	691.97	153.70	260.26	217.71	88.59
	4/20/2026	357.97	145.43	694.30	153.51	260.37	219.32	88.56
	4/17/2026	357.89	145.07	695.38	153.44	259.74	218.70	88.32
	4/16/2026	357.85	146.64	690.58	154.83	260.18	220.43	89.27
	3/23/2026	356.95	142.20	687.65	148.53	254.05	212.10	86.61
	2/23/2026	356.54	155.89	644.73	157.34	262.03	208.10	94.34
	1/23/2026	334.22	153.05	684.64	154.48	259.90	198.69	92.23
	12/23/2025	334.22	147.49	671.65	148.01	260.13	184.96	88.06
	4/23/2025	346.58	147.42	651.52	144.08	244.43	185.91	89.05
	WoW % Chg	0.09%	-1.45%	0.82%	-1.32%	-0.25%	-0.84%	-1.05%
	MoM % Chg	0.30%	1.63%	7.53%	2.87%	2.16%	3.05%	1.74%
	YoY % Chg	3.30%	-1.97%	31.74%	6.05%	-0.33%	17.57%	-1.04%

BPI Investment Funds	Date	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)	BPI European Equity Index Feeder Fund	BPI Catholic Values Equity Feeder Fund
	4/21/2026	287.14	197.50	101.54	109.71	372.67	267.12	249.65	254.75
	4/20/2026	287.34	197.97	101.91	110.17	375.13	269.03	253.33	255.36
	4/17/2026	287.20	198.22	102.11	110.50	375.93	269.89	256.56	252.83
	4/16/2026	287.34	197.29	101.56	109.79	371.48	266.41	251.27	251.77
	4/15/2026	287.30	197.55	101.75	110.26	370.59	266.41	251.85	251.40
	3/19/2026	287.29	194.62	100.92	109.33	349.18	250.96	232.24	236.12
	2/20/2026	284.46	199.71	103.59	108.59	365.16	253.93	260.15	239.00
	1/23/2026	292.90	197.38	103.05	109.90	365.37	258.49	253.87	242.09
	12/23/2025	290.79	195.81	102.97	109.01	363.65	255.40	244.10	235.76
	4/23/2025	290.37	182.44	0.00	0.00	365.12	256.70	197.08	238.45
	WoW % Chg	-0.05%	0.02%	-0.12%	-0.09%	-0.42%	-0.84%	-1.84%	1.33%
	MoM % Chg	0.94%	1.52%	0.70%	0.76%	2.30%	3.05%	6.45%	7.89%
	YoY % Chg	2.97%	8.30%	-1.63%	0.62%	-8.74%	40.75%	1.12%	40.40%

BPI Investment Funds	Date	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)
	4/21/2026	152.66	101.45	113.33	125.09	135.63
	4/20/2026	151.11	103.04	113.53	124.81	134.93
	4/17/2026	151.12	103.86	113.60	124.59	134.51
	4/16/2026	148.17	102.26	113.10	123.71	133.06
	4/15/2026	147.29	103.05	113.25	123.43	132.32
	3/19/2026	131.29	97.77	111.43	118.05	122.67
	2/20/2026	136.16	104.57	114.47	123.62	130.73
	1/23/2026	136.92	106.19	113.10	121.28	127.92
	12/23/2025	135.14	103.92	112.47	119.08	123.72
	4/23/2025	93.96	81.06	103.48	106.75	106.56
	WoW % Chg	3.66%	-1.15%	0.10%	1.20%	2.10%
	MoM % Chg	16.29%	4.19%	1.73%	5.81%	10.13%
	YoY % Chg	62.49%	25.67%	9.55%	17.01%	26.78%

## 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
	<b>4/23/2026</b>	<b>1.46</b>	<b>1.47</b>	<b>1.27</b>
4/22/2026	1.46	1.47	1.27	0.92
4/21/2026	1.46	1.47	1.27	0.93
4/20/2026	1.46	1.47	1.27	0.93
4/17/2026	1.46	1.47	1.27	0.92
4/16/2026	1.46	1.47	1.27	0.93
3/23/2026	1.45	1.44	1.26	0.90
2/23/2026	1.45	1.50	1.28	0.99
1/23/2026	1.44	1.49	1.27	0.96
12/23/2025	1.43	1.49	1.26	0.93
4/23/2025	1.37	1.49	1.26	0.93
WoW % Chg	0.00%	0.00%	0.00%	-1.08%
MoM % Chg	0.69%	2.08%	0.79%	2.22%
YoY % Chg	6.57%	3.52%	4.10%	-1.08%

## NAVPU Summary – Odyssey Funds

Bond Funds	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>4/23/2026</b>	<b>344.85</b>
4/22/2026	345.97	33.47
4/21/2026	346.04	33.51
4/20/2026	345.70	33.52
4/17/2026	345.26	33.46
4/16/2026	345.39	33.50
3/23/2026	339.13	32.96
2/23/2026	352.29	33.70
1/23/2026	350.84	33.43
12/19/2025	350.90	33.48
10/23/2025	349.65	33.54
4/23/2025	340.87	31.57
WoW % Chg	-0.16%	-0.12%
MoM % Chg	1.69%	1.52%
YoY % Chg	1.17%	5.99%

Equity Funds	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>4/23/2026</b>	<b>109.81</b>
4/22/2026	110.01	19.66
4/21/2026	110.64	19.75
4/20/2026	110.50	19.52
4/17/2026	110.24	19.45
4/16/2026	111.48	19.56
3/23/2026	107.81	18.24
2/23/2026	119.15	19.36
1/23/2026	116.89	18.26
12/19/2025	109.58	17.10
10/23/2025	111.88	17.06
4/23/2025	113.98	13.29
WoW % Chg	-1.50%	-
MoM % Chg	1.86%	-
YoY % Chg	-3.66%	-

Balanced Funds	Diversified Capital Fund	
	<b>4/23/2026</b>	<b>198.73</b>
4/22/2026	199.17	
4/21/2026	199.51	
4/20/2026	199.40	
4/17/2026	199.06	
4/16/2026	199.72	
3/23/2026	194.95	
2/23/2026	206.80	
1/23/2026	204.89	
12/19/2025	201.17	
10/23/2025	201.40	
4/23/2025	198.87	
WoW % Chg	-0.50%	
MoM % Chg	1.94%	
YoY % Chg	-0.07%	

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# MUTUAL FUNDS DAILY MONITOR

AS OF APRIL 23, 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	150.38	0.01%	0.08%	0.37%	1.03%	4.11%	12.09%	15.72%
ALFM Money Market Fund (Units)	115.18	0.01%	0.08%	0.34%	1.11%	4.03%	13.38%	-
ALFM Peso Bond Fund	422.31	-0.04%	0.04%	0.34%	0.56%	3.47%	10.63%	14.04%
ALFM Dollar Bond Fund	532.59	0.01%	0.02%	0.20%	0.68%	3.24%	9.70%	10.15%
ALFM Euro Bond Fund	223.04	-0.01%	0.02%	0.25%	-0.28%	1.61%	5.86%	1.45%
ALFM Growth Fund	212.08	-0.14%	-1.42%	2.14%	-0.95%	-1.33%	1.44%	3.25%
Philippine Stock Index Fund	735.06	-0.05%	-1.28%	1.76%	0.01%	-0.64%	-2.56%	2.09%
Philippine Stock Index Fund (Units)	886.92	-0.05%	-1.26%	1.78%	0.05%	-0.68%	-3.15%	-
ALFM Global Multi-Asset Income Fund (USD) <sup>2</sup>	0.8171	-0.11%	0.50%	2.50%	-0.24%	5.90%	1.91%	-18.29%
ALFM Global Multi-Asset Income Fund (PHP) <sup>2</sup>	47.2407	0.21%	0.52%	2.40%	1.91%	11.93%	8.34%	-
<b>BPI Wealth Builder</b>								
BPI Wealth Builder Multi-Asset Mutual Fund - Units <sup>1</sup>	10.56	0.00%	-0.09%	0.96%	0.38%	4.87%	-	-
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	1.5315	-0.03%	0.10%	0.98%	0.68%	3.84%	14.44%	16.14%
Philam Bond Fund	4.5579	-0.27%	0.08%	1.78%	-1.09%	1.78%	8.03%	2.20%
Philam Dollar Bond Fund	2.4696	-0.07%	-0.14%	1.48%	-0.42%	5.47%	10.42%	-0.63%
PAMI Global Bond Fund <sup>1</sup>	1.0550	-0.04%	-0.02%	0.41%	-0.42%	21.33%	23.32%	-0.31%
Philam Fund	15.8009	-0.24%	-0.90%	1.83%	-1.29%	-0.93%	3.35%	0.23%
PAMI Horizon Fund	3.7419	-0.15%	-0.82%	1.55%	-1.25%	2.53%	7.28%	6.40%
PAMI Asia Balanced Fund <sup>1</sup>	1.2210	-0.06%	-0.11%	-2.87%	0.48%	26.15%	31.72%	6.91%
Philam Strategic Growth Fund	444.6500	-0.14%	-1.46%	2.09%	-1.09%	-1.52%	0.08%	0.65%
PAMI Equity Index Fund	41.3056	-0.06%	-1.32%	1.75%	-0.14%	-1.23%	-4.84%	-1.71%
<b>Other Managed Mutual Funds</b>								
Ekklesia Fund	2.4417	-0.11%	-0.03%	0.89%	-0.50%	2.26%	9.46%	8.26%
Solidaritas Fund	2.0881	-0.09%	-0.72%	1.43%	-0.68%	-0.60%	4.20%	5.96%
Affinity Global Multi-Asset Fund <sup>1</sup>	1.08	0.12%	0.44%	3.53%	3.28%	13.82%	16.03%	11.48%

**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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