

April 30, 2026

## Absolute Returns – as of April 29, 2026

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Short Term Fund	181.71	0.01%	1.14%	3.77%	13.30%	16.45%
BPI Money Market Fund	307.90	0.01%	1.06%	3.79%	13.63%	17.92%
BPI Premium Bond Fund	217.85	-0.04%	-0.90%	1.81%	9.23%	9.36%
BPI Global Bond Fund-of-Funds <sup>3</sup>	196.60	-0.24%	0.10%	6.42%	15.86%	5.15%
BPI US Dollar Short Term Fund	358.19	0.01%	0.90%	3.28%	12.50%	14.64%
ABF Philippines Bond Index Fund <sup>3</sup>	285.15	-0.16%	-1.57%	2.15%	11.89%	10.19%
BPI Philippine Dollar Bond Index Fund	259.21	-0.02%	-0.45%	4.89%	13.69%	3.04%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	112.90	-0.13%	0.05%	8.07%	18.36%	-
BPI Global Bond Income Fund Class A (USD Class) <sup>3</sup>	101.24	-0.19%	-2.00%	-	-	-
BPI Global Bond Income Fund Class P (PHP Class) <sup>4</sup>	111.87	0.78%	2.18%	-	-	-

  

Balanced Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Balanced Fund	175.54	0.43%	-0.63%	0.13%	5.08%	7.87%
BPI Bayanhan Balanced Fund	129.67	0.01%	0.40%	3.66%	13.10%	16.90%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	124.50	-0.61%	4.17%	13.70%	30.75%	-

  

Equity Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Equity Value Fund	142.99	0.90%	-3.24%	-3.97%	-2.05%	2.18%
BPI Global Equity Fund-of-Funds <sup>3</sup>	693.15	-0.56%	5.85%	26.85%	58.30%	33.51%
BPI Philippine High Dividend Equity Fund	152.34	0.98%	2.59%	6.18%	24.88%	34.78%
BPI Philippine Equity Index Fund	87.09	0.82%	-1.26%	-3.54%	-6.21%	-1.63%
BPI US Equity Index Feeder Fund <sup>2</sup>	376.57	-0.49%	3.14%	28.08%	68.40%	69.16%
BPI European Equity Feeder Fund <sup>2</sup>	244.05	-0.53%	-0.17%	22.48%	65.81%	78.10%
BPI Philippine Consumer Equity Index Fund	58.76	-0.20%	-6.28%	-14.27%	-32.38%	-33.56%
BPI Philippine Infrastructure Equity Index Fund	220.26	1.76%	18.48%	42.75%	88.06%	167.24%
BPI Catholic Values Global Equity Feeder Fund <sup>2</sup>	262.26	1.07%	9.99%	40.19%	81.67%	88.59%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	376.57	-0.49%	3.14%	28.08%	68.40%	69.16%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	276.05	0.48%	7.54%	39.15%	86.39%	113.89%
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	155.34	-1.81%	14.58%	52.26%	127.34%	54.92%
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	99.20	-0.25%	-4.39%	17.80%	12.83%	0.07%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	134.57	-1.19%	8.11%	20.79%	43.71%	-

  

Odyssey Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Bond Funds						
Odyssey Peso Bond Fund	342.88	0.02%	-2.09%	0.48%	7.94%	7.47%
Odyssey Phi. Dollar Bond Fund	33.44	0.00%	-0.24%	4.79%	10.73%	5.29%

  

Balanced Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	196.88	0.16%	-2.59%	-1.39%	3.60%	4.64%

  

Equity Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Phil. High Con. Eq. Fund	108.90	0.95%	-2.91%	-5.59%	-7.43%	-4.8%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	19.74	-0.60%	12.86%	47.75%	68.00%	49.32%

  

BPI PERA Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI PERA MONEY MARKET	1.46	0.00%	1.39%	6.57%	21.67%	29.20%
BPI PERA GOV'T BOND FUND	1.46	0.00%	-0.01%	2.10%	13.18%	19.67%
BPI PERA CORP.	1.27	0.00%	0.79%	4.10%	13.39%	15.45%
BPI PERA EQUITY FUND	0.91	0.00%	-2.15%	-3.19%	-4.21%	2.25%

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	BPI Philippine Consumer					
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Equity Index Fund	BPI Bayanhan Balanced Fund	BPI Balanced Fund
4/29/2026	181.71	307.90	217.85	58.76	129.67	175.54
4/28/2026	181.70	307.87	217.93	58.88	129.66	174.78
4/27/2026	181.68	307.84	218.51	58.90	129.81	175.43
4/24/2026	181.64	307.80	218.55	59.53	129.87	176.02
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
3/27/2026	181.16	306.90	217.48	59.76	128.99	175.40
2/27/2026	180.74	306.57	222.10	66.57	131.21	185.21
1/29/2026	180.21	305.66	221.14	63.76	130.08	179.45
12/29/2025	179.67	304.66	219.82	62.70	129.15	176.65
4/29/2025	175.10	296.66	213.97	62.70	125.09	175.32
WoW % Chg	0.07%	0.06%	-0.71%	-1.03%	-0.35%	-0.74%
MoM % Chg	0.30%	0.33%	0.17%	-1.67%	0.53%	0.08%
YoY % Chg	3.77%	3.79%	1.81%	-6.28%	3.66%	0.13%

  

BPI Investment Funds	BPI Philippine Infrastructure					
	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Equity Fund-of-Funds	BPI High Dividend Equity Fund	BPI Philippine Dollar Bond Index Fund	BPI Philippine Equity Index Fund
4/29/2026	358.19	142.99	693.15	152.34	259.21	220.26
4/28/2026	358.17	141.71	693.15	150.86	259.26	216.44
4/27/2026	358.14	142.46	697.07	151.91	259.48	218.95
4/24/2026	358.07	143.41	694.32	151.99	259.25	218.33
4/23/2026	358.02	144.52	690.61	152.79	259.53	218.57
4/22/2026	358.01	144.81	693.29	153.06	259.78	217.97
3/27/2026	357.17	144.26	691.97	150.87	254.89	213.61
2/27/2026	356.75	158.45	634.97	160.10	262.83	217.33
1/29/2026	334.22	150.20	689.22	152.53	260.38	199.11
12/29/2025	334.22	147.78	684.78	148.50	260.39	185.91
4/29/2025	346.83	148.90	654.82	143.48	247.13	185.91
WoW % Chg	0.05%	-1.26%	0.17%	-0.47%	-0.22%	-1.05%
MoM % Chg	0.29%	-0.88%	9.16%	0.97%	1.69%	3.11%
YoY % Chg	3.28%	-3.97%	26.85%	6.18%	-0.45%	18.48%

  

BPI Investment Funds	BPI Catholic Values					
	ABF Phils Bond Index Fund	BPI Global Bond Index Fund	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)
4/28/2026	285.15	196.60	101.24	376.57	276.05	244.05
4/27/2026	285.15	197.08	101.43	376.57	276.05	244.05
4/24/2026	285.60	197.31	101.44	376.57	276.05	244.05
4/23/2026	286.63	197.18	101.35	376.57	276.05	244.05
4/22/2026	287.19	197.58	101.63	376.57	276.05	244.05
4/21/2026	287.14	197.50	101.54	376.57	276.05	244.05
3/26/2026	287.34	193.20	99.97	376.57	276.05	244.05
2/26/2026	281.07	200.29	103.20	376.57	276.05	244.05
1/29/2026	293.41	197.89	103.31	376.57	276.05	244.05
12/29/2025	291.52	196.37	103.23	376.57	276.05	244.05
4/29/2025	289.56	184.74	103.00	376.57	276.05	244.05
WoW % Chg	-0.76%	-0.46%	-0.30%	1.97%	-1.03%	1.05%
MoM % Chg	1.45%	1.76%	1.27%	3.07%	1.67%	3.11%
YoY % Chg	2.15%	6.42%	-2.00%	2.18%	-14.27%	42.75%

  

BPI Investment Funds	BPI Sustainable			
	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)
4/28/2026	155.34	99.20	112.90	124.50
4/27/2026	158.20	99.45	113.05	125.27
4/24/2026	155.98	99.95	113.19	124.92
4/23/2026	154.55	101.44	113.16	124.66
4/22/2026	152.68	101.87	113.36	124.91
4/21/2026	152.66	101.45	113.33	125.09
3/26/2026	127.76	97.94	110.76	117.31
2/26/2026	138.35	104.42	114.60	124.42
1/29/2026	142.05	103.56	113.39	122.11
12/29/2025	134.72	103.88	112.72	119.27
4/29/2025	102.02	84.21	104.47	109.50
WoW % Chg	1.76%	-2.22%	-0.38%	-0.47%
MoM % Chg	21.59%	1.29%	1.93%	6.13%
YoY % Chg	52.26%	17.80%	8.07%	13.70%

## 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>4/29/2026</b>	<b>1.46</b>	<b>1.46</b>	<b>1.27</b>
4/28/2026	1.46	1.46	1.27	0.91
4/27/2026	1.46	1.47	1.27	0.91
4/24/2026	1.46	1.47	1.28	0.92
4/23/2026	1.46	1.47	1.27	0.92
4/22/2026	1.46	1.47	1.27	0.92
3/27/2026	1.45	1.44	1.26	0.92
2/27/2026	1.45	1.51	1.27	1.00
1/29/2026	1.44	1.50	1.26	0.95
12/29/2025	1.44	1.49	1.26	0.93
4/29/2025	1.37	1.49	1.26	0.94
WoW % Chg	0.00%	-0.68%	0.00%	-1.09%
MoM % Chg	0.69%	1.39%	0.79%	-1.09%
YoY % Chg	6.57%	2.10%	4.10%	-3.19%

## NAVPU Summary – Odyssey Funds

Bond Funds	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>4/29/2026</b>	<b>342.88</b>
4/28/2026	342.80	33.44
4/27/2026	343.43	33.46
4/24/2026	343.74	33.44
4/23/2026	344.85	33.46
4/22/2026	345.97	33.47
3/27/2026	341.17	33.00
2/27/2026	353.14	33.78
1/29/2026	351.47	33.46
12/26/2025	350.34	33.49
10/29/2025	349.44	33.60
4/29/2025	341.24	31.91
WoW % Chg	-0.89%	-0.09%
MoM % Chg	0.50%	1.33%
YoY % Chg	0.48%	4.79%

  

Equity Funds	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>4/29/2026</b>	<b>108.90</b>
4/28/2026	107.88	19.74
4/27/2026	108.20	19.86
4/24/2026	108.91	19.72
4/23/2026	109.81	19.58
4/22/2026	110.01	19.66
3/27/2026	109.60	17.90
2/27/2026	121.11	19.67
1/29/2026	114.87	18.89
12/26/2025	112.48	17.31
10/29/2025	110.22	17.33
4/29/2025	115.35	13.39
WoW % Chg	-1.01%	-
MoM % Chg	-0.64%	-
YoY % Chg	-5.59%	-

  

Balanced Funds	Diversified Capital Fund
	<b>4/29/2026</b>
4/28/2026	196.57
4/27/2026	197.12
4/24/2026	197.79
4/23/2026	198.73
4/22/2026	199.17
3/27/2026	196.83
2/27/2026	207.86
1/29/2026	203.75
12/26/2025	202.36
10/29/2025	200.43
4/29/2025	199.66
WoW % Chg	-1.15%
MoM % Chg	0.03%
YoY % Chg	-1.39%

# MUTUAL FUNDS DAILY MONITOR

AS OF APRIL 29, 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	150.50	0.03%	0.09%	0.41%	1.11%	4.12%	12.12%	15.80%
ALFM Money Market Fund (Units)	115.28	0.03%	0.10%	0.39%	1.19%	4.04%	13.38%	-
ALFM Peso Bond Fund	421.75	-0.01%	-0.18%	0.17%	0.43%	3.25%	10.36%	13.73%
ALFM Dollar Bond Fund	532.42	0.01%	-0.03%	0.17%	0.65%	3.04%	9.51%	10.16%
ALFM Euro Bond Fund	222.68	-0.09%	-0.17%	0.19%	-0.44%	1.11%	5.64%	1.34%
ALFM Growth Fund	210.03	0.84%	-1.11%	-0.55%	-1.91%	-3.05%	-1.02%	0.73%
Philippine Stock Index Fund	726.56	0.82%	-1.20%	-0.85%	-1.15%	-3.13%	-5.23%	-0.76%
Philippine Stock Index Fund (Units)	876.79	0.81%	-1.19%	-0.83%	-1.10%	-3.15%	-5.78%	-
ALFM Global Multi-Asset Income Fund (USD) <sup>2</sup>	0.8135	-0.31%	-0.55%	3.07%	-0.68%	3.47%	1.71%	-18.65%
ALFM Global Multi-Asset Income Fund (PHP) <sup>2</sup>	47.9425	0.64%	1.70%	4.19%	3.43%	12.01%	11.49%	-
<b>BPI Wealth Builder</b>								
BPI Wealth Builder Multi-Asset Mutual Fund - Units <sup>1</sup>	10.60	0.09%	0.38%	1.44%	0.76%	5.16%	-	-
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	1.5270	-0.07%	-0.32%	0.47%	0.39%	3.47%	14.02%	15.76%
Philam Bond Fund	4.5412	0.07%	-0.63%	0.73%	-1.45%	1.09%	7.59%	1.68%
Philam Dollar Bond Fund	2.4678	0.05%	-0.15%	1.26%	-0.49%	4.22%	9.63%	-0.37%
PAMI Global Bond Fund <sup>1</sup>	1.0544	0.00%	-0.09%	0.48%	-0.48%	20.85%	22.68%	0.57%
Philam Fund	15.6693	0.39%	-1.07%	0.05%	-2.11%	-2.37%	1.34%	-1.47%
PAMI Horizon Fund	3.7142	0.39%	-0.89%	0.20%	-1.98%	1.30%	5.43%	4.72%
PAMI Asia Balanced Fund <sup>1</sup>	1.2173	-0.10%	-0.36%	-0.96%	0.17%	23.65%	33.08%	6.14%
Philam Strategic Growth Fund	440.3000	0.85%	-1.12%	-0.58%	-2.06%	-3.27%	-2.41%	-1.80%
PAMI Equity Index Fund	40.8132	0.83%	-1.25%	-0.93%	-1.33%	-3.76%	-7.48%	-4.48%
<b>Other Managed Mutual Funds</b>								
Ekklesia Fund	2.4368	0.12%	-0.31%	0.44%	-0.70%	2.00%	9.10%	7.89%
Solidaritas Fund	2.0769	0.44%	-0.63%	0.16%	-1.21%	-1.58%	2.62%	4.32%
Affinity Global Multi-Asset Fund <sup>1</sup>	1.09	-0.03%	0.73%	5.29%	3.91%	13.06%	16.43%	11.99%

**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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