

May 6, 2026

## Absolute Returns – as of May 5, 2026

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Short Term Fund	181.81	0.01%	1.19%	3.77%	13.28%	16.51%
BPI Money Market Fund	307.98	-0.01%	1.09%	3.75%	13.61%	17.88%
BPI Premium Bond Fund	215.83	-0.74%	-1.82%	0.83%	7.80%	8.27%
BPI Global Bond Fund-of-Funds <sup>3</sup>	196.12	-0.04%	-0.14%	6.74%	15.37%	4.80%
BPI US Dollar Short Term Fund	358.33	0.04%	0.94%	3.27%	12.46%	14.64%
ABF Philippines Bond Index Fund <sup>3</sup>	283.88	0.07%	-2.01%	1.63%	11.13%	9.35%
BPI Philippine Dollar Bond Index Fund	258.53	-0.18%	-0.71%	4.78%	12.78%	2.47%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	112.70	0.00%	-0.12%	8.18%	17.92%	-
BPI Global Bond Income Fund Class A (USD Class) <sup>4</sup>	100.39	-0.11%	-2.83%	-	-	-
BPI Global Bond Income Fund Class P (PHP Class) <sup>4</sup>	111.41	0.02%	1.76%	-	-	-

Balanced Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Balanced Fund	174.78	-0.64%	-1.06%	-1.10%	3.80%	9.03%
BPI Bayanihan Balanced Fund	129.19	-0.35%	0.03%	3.05%	12.21%	16.82%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	125.56	0.71%	5.05%	13.18%	32.13%	-

Equity Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Equity Value Fund	142.58	-0.56%	-3.52%	-5.70%	-3.54%	4.88%
BPI Global Equity Fund-of-Funds <sup>3</sup>	696.29	0.29%	6.33%	24.05%	59.96%	36.43%
BPI Philippine High Dividend Equity Fund	152.44	-0.29%	2.65%	5.64%	23.61%	38.57%
BPI Philippine Equity Index Fund	86.94	-0.74%	-1.43%	-5.33%	-7.27%	1.12%
BPI US Equity Index Feeder Fund <sup>3</sup>	379.81	-0.11%	4.02%	25.62%	74.35%	71.36%
BPI European Equity Feeder Fund <sup>3</sup>	243.15	-0.88%	-0.54%	18.38%	69.29%	78.93%
BPI Philippine Consumer Equity Index Fund	58.35	-1.02%	-6.94%	-16.15%	-33.85%	-32.22%
BPI Philippine Infrastructure Equity Index Fund	224.95	-0.06%	21.00%	46.44%	91.19%	178.37%
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	264.01	0.11%	10.72%	40.24%	86.25%	93.57%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	379.81	-0.11%	4.02%	25.62%	74.35%	71.36%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	279.63	0.03%	8.93%	39.17%	93.92%	119.59%
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	161.28	3.56%	18.96%	51.55%	137.53%	71.28%
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	100.03	0.14%	-3.59%	16.97%	12.52%	3.16%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	136.75	1.22%	9.86%	18.78%	46.81%	-

Odyssey Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Bond Funds						
Odyssey Peso Bond Fund	336.17	-1.58%	-4.01%	-1.62%	4.89%	5.24%
Odyssey PHL Dollar Bond Fund	33.38	-0.12%	-0.42%	4.77%	9.66%	4.77%

Balanced Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	194.56	-0.97%	-3.74%	-3.13%	1.46%	4.24%

Equity Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey PHL High Con. Eq. Fund	108.55	-0.67%	-3.22%	-7.48%	-8.53%	-2.3%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	20.12	2.60%	15.04%	48.60%	70.65%	53.71%

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%	5.80%	20.66%	29.20%
BPI PERA GOVT BOND FUND	1.43	-1.38%	-4.03%	0.00%	10.00%	17.21%
BPI PERA CORP.	1.27	0.00%	0.79%	4.10%	13.39%	16.51%
BPI PERA EQUITY FUND	0.91	0.00%	-2.15%	-5.21%	-4.21%	4.60%

**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 Equity Index					
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
5/5/2026	181.81	307.98	215.83	58.35	129.19	174.78
5/4/2026	181.79	308.01	217.43	58.95	129.64	175.90
4/30/2026	181.74	307.93	217.55	58.10	129.42	174.34
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
4/1/2026	181.26	307.10	218.33	60.21	129.33	176.27
3/5/2026	180.82	306.62	221.17	63.67	130.63	181.59
2/5/2026	180.34	305.89	221.44	64.40	130.47	181.92
1/5/2026	179.78	304.85	220.18	63.73	129.40	178.23
5/5/2025	175.21	296.86	214.05	62.70	125.37	176.72
MoW % Chg	0.07%	0.05%	-1.23%	-0.93%	-0.48%	-0.37%
MoM % Chg	0.30%	0.29%	-1.15%	-3.09%	-0.11%	-0.85%
YoY % Chg	3.77%	3.75%	0.83%	-6.94%	3.05%	-1.10%

BPI Investment Funds	BPI US Dollar Short Term Fund		BPI Global Equity Fund-of-Funds		BPI Philippine High Dividend Equity Fund		BPI Philippine Infrastructure Equity Index Fund		BPI Philippine Values Global Equity Index Fund	
	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>
5/5/2026	358.33	-0.11%	142.58	0.29%	696.29	0.29%	152.44	-0.29%	224.95	-0.06%
5/4/2026	358.19	-0.11%	143.39	0.29%	696.29	0.29%	152.88	-0.29%	225.08	-0.06%
4/30/2026	358.25	-0.11%	141.21	0.29%	694.25	0.29%	151.36	-0.29%	218.31	-0.06%
4/29/2026	358.19	-0.11%	142.99	0.29%	692.34	0.29%	152.34	-0.29%	220.26	-0.06%
4/28/2026	358.17	-0.11%	141.71	0.29%	693.15	0.29%	150.86	-0.29%	216.44	-0.06%
4/27/2026	358.14	-0.11%	142.46	0.29%	697.07	0.29%	151.91	-0.29%	219.85	-0.06%
4/1/2026	357.43	-0.11%	145.06	0.29%	694.32	0.29%	150.78	-0.29%	214.20	-0.06%
3/5/2026	356.79	-0.11%	152.69	0.29%	632.64	0.29%	155.16	-0.29%	215.10	-0.06%
2/5/2026	334.22	-0.11%	154.01	0.29%	666.49	0.29%	157.31	-0.29%	209.59	-0.06%
1/5/2026	334.22	-0.11%	150.13	0.29%	674.98	0.29%	150.35	-0.29%	206.12	-0.06%
5/5/2025	346.99	-0.11%	151.20	0.29%	659.20	0.29%	144.30	-0.29%	246.73	-0.06%
MoW % Chg	0.08%	0.08%	0.28%	0.35%	-0.37%	0.24%	-0.37%	0.24%	0.06%	0.06%
MoM % Chg	0.25%	-1.71%	10.06%	1.10%	0.42%	5.02%	-0.71%	21.00%	-1.52%	-1.52%
YoY % Chg	3.27%	-5.70%	24.05%	5.64%	-0.71%	21.00%	-0.71%	21.00%	-5.33%	-5.33%

BPI Investment Funds	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)		BPI European Values Global Equity Index Feeder Fund		BPI Catholic Values Global Equity Feeder Fund	
	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>
5/4/2026	283.88	-0.07%	196.12	0.00%	100.39	0.00%	111.41	0.00%	379.81	0.00%	279.63	0.00%	243.15	0.00%	264.01	
4/30/2026	283.88	-0.07%	196.19	0.00%	100.50	0.00%	111.39	0.00%	380.21	0.00%	279.56	0.00%	245.32	0.00%	263.71	
4/29/2026	283.68	-0.07%	195.94	0.00%	100.32	0.00%	111.34	0.00%	376.50	0.00%	277.20	0.00%	244.58	0.00%	261.41	
4/28/2026	284.30	-0.07%	196.60	0.00%	101.24	0.00%	111.87	0.00%	376.57	0.00%	276.05	0.00%	242.05	0.00%	262.26	
4/27/2026	285.15	-0.07%	197.08	0.00%	101.43	0.00%	111.00	0.00%	378.42	0.00%	274.74	0.00%	245.36	0.00%	259.48	
4/24/2026	285.60	-0.07%	197.31	0.00%	101.44	0.00%	110.99	0.00%	377.82	0.00%	274.25	0.00%	245.11	0.00%	257.64	
3/31/2026	286.63	-0.07%	193.94	0.00%	100.14	0.00%	109.66	0.00%	344.75	0.00%	250.45	0.00%	232.96	0.00%	228.89	
3/4/2026	282.31	-0.07%	198.25	0.00%	102.53	0.00%	108.25	0.00%	362.72	0.00%	254.06	0.00%	247.36	0.00%	236.44	
2/5/2026	291.02	-0.07%	197.79	0.00%	102.63	0.00%	109.10	0.00%	363.72	0.00%	256.49	0.00%	259.93	0.00%	243.20	
1/5/2026	292.34	-0.07%	196.43	0.00%	102.75	0.00%	108.98	0.00%	362.61	0.00%	255.16	0.00%	245.25	0.00%	237.37	
5/5/2025	289.94	-0.07%	183.74	0.00%	0.00	0.00%	0.00	0.00%	365.12	0.00%	256.70	0.00%	205.39	0.00%	238.45	
MoW % Chg	-0.96%	-0.60%	-1.04%	0.38%	-0.93%	0.24%	-0.93%	0.24%	0.00%	0.00%	0.00%	0.00%	-0.80%	0.00%	2.47%	
MoM % Chg	0.56%	1.12%	0.25%	1.60%	-3.09%	5.02%	-3.09%	5.02%	4.37%	15.34%	4.37%	15.34%	4.37%	15.34%	4.37%	
YoY % Chg	1.63%	6.74%	-2.83%	1.76%	-16.15%	46.44%	-16.15%	46.44%	-0.54%	40.24%	-0.54%	40.24%	-0.54%	40.24%	-0.54%	

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 Fund-of-Funds (Class P)		BPI Sustainable Global Equity Fund-of-Funds (Class A)		BPI Sustainable Global Equity Fund-of-Funds (Class P)	
	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>
5/4/2026	161.28	-0.07%	100.03	0.00%	112.70	0.00%	125.56	0.00%	136.75	0.00%	136.75	0.00%
4/30/2026	155.73	-0.07%	99.89	0.00%	112.70	0.00%	124.68	0.00%	135.10	0.00%	135.10	0.00%
4/29/2026	155.11	-0.07%	98.22	0.00%	112.62	0.00%	124.31	0.00%	134.51	0.00%	134.51	0.00%
4/28/2026	155.34	-0.07%	99.20	0.00%	112.90	0.00%	124.50	0.00%	134.57	0.00%	134.57	0.00%
4/27/2026	158.20	-0.07%	99.45	0.00%	113.05	0.00%	125.27	0.00%	136.19	0.00%	136.19	0.00%
4/24/2026	155.98	-0.07%	99.95	0.00%	113.19	0.00%	124.92	0.00%	135.33	0.00%	135.33	0.00%
3/31/2026	122.97	-0.07%	99.43	0.00%	110.84	0.00%	116.35	0.00%	120.04	0.00%	120.04	0.00%
3/4/2026	131.57	-0.07%	103.									

## 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>5/5/2026</b>	<b>1.46</b>	<b>1.43</b>	<b>1.27</b>
5/4/2026	1.46	1.45	1.27	0.91
4/30/2026	1.46	1.46	1.27	0.90
4/29/2026	1.46	1.46	1.27	0.91
4/28/2026	1.46	1.47	1.27	0.91
4/27/2026	1.46	1.47	1.27	0.91
4/1/2026	1.45	1.45	1.26	0.92
3/5/2026	1.45	1.50	1.28	0.97
2/5/2026	1.44	1.50	1.27	0.97
1/5/2026	1.44	1.49	1.26	0.94
5/5/2025	1.38	1.49	1.26	0.96
WoW % Chg	0.00%	-2.72%	0.00%	0.00%
MoM % Chg	0.69%	-1.38%	0.79%	-1.09%
YoY % Chg	5.80%	0.00%	4.10%	-5.21%

## NAVPU Summary – Odyssey Funds

Bond Funds	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>5/5/2026</b>	<b>336.17</b>
5/4/2026	341.56	33.42
4/30/2026	341.92	33.38
4/29/2026	342.88	33.44
4/28/2026	342.80	33.44
4/27/2026	343.43	33.46
4/1/2026	342.72	33.23
3/5/2026	350.96	33.61
2/5/2026	351.81	33.45
1/2/2026	350.30	33.50
11/5/2025	350.16	33.49
5/5/2025	341.69	31.86
WoW % Chg	-2.11%	-0.24%
MoM % Chg	-1.91%	0.45%
YoY % Chg	-1.62%	4.77%

  

Equity Funds	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>5/5/2026</b>	<b>108.55</b>
5/4/2026	109.28	20.12
4/30/2026	107.61	19.61
4/29/2026	108.90	19.79
4/28/2026	107.88	19.74
4/27/2026	108.20	19.86
4/1/2026	110.30	18.10
3/5/2026	116.37	18.58
2/5/2026	117.77	18.50
1/2/2026	113.76	17.72
11/5/2025	107.71	17.12
5/5/2025	117.33	13.85
WoW % Chg	0.32%	-
MoM % Chg	-1.59%	-
YoY % Chg	-7.48%	-

  

Balanced Funds	Diversified Capital Fund
	<b>5/5/2026</b>
5/4/2026	196.47
4/30/2026	195.81
4/29/2026	196.88
4/28/2026	196.57
4/27/2026	197.12
4/1/2026	198.04
3/5/2026	204.54
2/5/2026	205.50
1/2/2026	202.99
11/5/2025	199.56
5/5/2025	200.84
WoW % Chg	-1.30%
MoM % Chg	-1.76%
YoY % Chg	-3.13%

# MUTUAL FUNDS DAILY MONITOR

AS OF MAY 5, 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	150.62	0.01%	0.11%	0.43%	1.19%	4.14%	12.15%	15.86%
ALFM Money Market Fund (Units)	115.38	0.02%	0.12%	0.42%	1.28%	4.08%	13.38%	-
ALFM Peso Bond Fund	421.46	-0.08%	-0.08%	0.01%	0.36%	3.15%	10.15%	13.62%
ALFM Dollar Bond Fund	532.17	0.01%	-0.03%	0.09%	0.60%	2.96%	9.30%	10.00%
ALFM Euro Bond Fund	222.50	-0.05%	-0.17%	0.08%	-0.52%	1.15%	5.39%	1.27%
ALFM Growth Fund	209.32	-0.57%	0.50%	-1.41%	-2.24%	-5.07%	-2.19%	3.23%
Philippine Stock Index Fund	725.39	-0.74%	0.65%	-1.00%	-1.31%	-4.91%	-6.28%	1.99%
Philippine Stock Index Fund (Units)	875.45	-0.73%	0.65%	-1.44%	-1.25%	-4.92%	-6.79%	-
ALFM Global Multi-Asset Income Fund (USD) <sup>2</sup>	0.8100	0.30%	-0.74%	2.00%	-1.11%	2.79%	1.63%	-18.18%
ALFM Global Multi-Asset Income Fund (PHP) <sup>2</sup>	47.9434	0.43%	0.64%	4.19%	3.43%	13.44%	11.95%	-
<b>BPI Wealth Builder</b>								
BPI Wealth Builder Multi-Asset Mutual Fund - Units <sup>1</sup>	10.64	0.28%	0.47%	1.53%	1.14%	5.66%	-	-
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	1.5239	-0.22%	-0.27%	0.11%	0.18%	3.22%	13.55%	15.39%
Philam Bond Fund	4.4591	-1.53%	-1.74%	-1.59%	-3.24%	-0.80%	5.20%	-0.21%
Philam Dollar Bond Fund	2.4632	-0.13%	-0.14%	0.27%	-0.67%	4.45%	8.84%	-0.78%
PAMI Global Bond Fund <sup>1</sup>	1.0538	0.02%	-0.06%	0.16%	-0.54%	20.65%	21.95%	0.25%
Philam Fund	15.5601	-0.82%	-0.31%	-1.17%	-2.79%	-4.06%	-0.32%	-0.54%
PAMI Horizon Fund	3.6923	-0.64%	-0.20%	-1.02%	-2.56%	-0.39%	3.88%	5.84%
PAMI Asia Balanced Fund <sup>1</sup>	1.2232	0.15%	0.39%	-0.43%	0.66%	20.18%	33.41%	7.47%
Philam Strategic Growth Fund	438.7900	-0.57%	0.50%	-1.43%	-2.40%	-5.33%	-3.56%	0.61%
PAMI Equity Index Fund	40.7421	-0.76%	0.66%	-1.56%	-1.50%	-5.57%	-8.52%	-1.83%
<b>Other Managed Mutual Funds</b>								
Ekklesia Fund	2.4235	-0.20%	-0.43%	-0.36%	-1.24%	1.41%	7.99%	7.35%
Solidaritas Fund	2.0650	-0.80%	-0.14%	-0.80%	-1.78%	-2.97%	1.55%	5.53%
Affinity Global Multi-Asset Fund <sup>1</sup>	1.10	0.92%	1.15%	5.61%	5.13%	13.40%	17.56%	13.99%

**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

**Mutual Funds are not deposit products. Earnings are not assured, and principal amount invested is exposed to risk of loss. Mutual Fund product cannot be sold to you unless its benefits and risks have been thoroughly explained. If you do not fully understand this product, do not purchase or invest in it.**

Products managed by BPI Investment Management, Inc (BIMI) are not insured by the Philippine Deposit Insurance Corporation (PDIC) and are not guaranteed by BIMI.

This material, which is strictly for information purposes only, is for your sole use, does not constitute a recommendation or an offer to sell or a solicitation to buy any financial product. Any information is subject to change without notice and BPI Investment Management Inc., ("BIMI") is not under any obligation to update or keep current the information contained herein. You are advised to make your own independent judgment with respect to the matter contained in this document. No liability whatsoever is accepted for any loss that may arise (whether direct or consequential) from any use of the information contained herein. Past performance is not a guarantee of future results. All BIMI Managed Funds are valued daily. BIMI, a wholly-owned subsidiary of BPI, is the fund manager & investment advisor of the funds mentioned in this material.



(02) 8580-0900



(02) 8580-4628



bpi\_investment@bpi.com.ph