

May 14, 2026

Absolute Returns – as of May 13, 2026

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	181.92	0.01%	1.25%	3.73%	13.26%	16.57%
BPI Money Market Fund	308.07	-0.02%	1.12%	3.68%	13.59%	17.87%
BPI Premium Bond Fund	215.18	-0.43%	-2.11%	0.38%	7.41%	7.92%
BPI Global Bond Fund-of-Funds ³	196.42	-0.42%	0.01%	6.92%	15.73%	5.05%
BPI US Dollar Short Term Fund	358.58	0.01%	1.01%	3.28%	12.45%	14.71%
ABF Philippines Bond Index Fund ³	278.74	-0.71%	-3.79%	-0.75%	7.74%	7.17%
BPI Philippine Dollar Bond Index Fund	258.59	-0.21%	-0.69%	4.74%	13.48%	2.50%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	112.97	-0.35%	0.12%	8.48%	18.47%	-
BPI Global Bond Income Fund Class A (USD Class) ⁴	100.46	-0.37%	-2.76%	-	-	-
BPI Global Bond Income Fund/Class P (PHP Class) ⁴	111.33	0.17%	1.69%	-	-	-

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Balanced Fund	175.78	0.02%	-0.49%	-2.27%	4.86%	10.18%
BPI Bayanhan Balanced Fund	128.79	-0.16%	-0.28%	2.33%	11.77%	16.47%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	126.99	-0.66%	6.25%	14.32%	33.06%	-

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Equity Value Fund	144.46	0.27%	-2.25%	-7.47%	-0.95%	6.94%
BPI Global Equity Fund-of-Funds ³	716.68	-0.71%	9.45%	27.43%	62.76%	41.64%
BPI Philippine High Dividend Equity Fund	153.98	-0.03%	3.69%	3.43%	26.25%	41.24%
BPI Philippine Equity Index Fund	87.97	-0.16%	-0.26%	-7.40%	-4.72%	3.30%
BPI US Equity Index Feeder Fund ³	390.29	-0.16%	6.89%	29.68%	76.41%	80.53%
BPI European Equity Feeder Fund ³	242.70	-0.92%	-0.72%	17.13%	69.66%	75.65%
BPI Philippine Consumer Equity Index Fund	58.15	0.45%	-7.28%	-19.56%	-33.79%	-31.49%
BPI Philippine Infrastructure Equity Index Fund	229.20	-0.88%	23.29%	40.54%	98.77%	181.71%
BPI Catholic Values Global Equity Feeder Fund ³	271.41	0.47%	13.82%	44.17%	88.23%	102.97%
BPI US Equity Index Feeder Fund (Class A) ³	390.29	-0.16%	6.89%	29.68%	76.41%	80.53%
BPI US Equity Index Feeder Fund (Class P) ³	286.94	0.38%	11.78%	43.61%	94.38%	132.10%
BPI World Technology Feeder Fund (Class A) ³	173.25	-1.03%	27.79%	61.39%	148.82%	92.99%
BPI Global Health Care Feeder Fund Class A (USD Class) ³	100.44	1.18%	-3.20%	24.37%	12.12%	5.98%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	139.03	-0.84%	11.69%	20.37%	47.64%	-

Odyssey Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
Odyssey Peso Bond Fund	335.41	-0.40%	-4.23%	-2.01%	4.10%	4.91%
Odyssey Phil. Dollar Bond Fund	33.41	-0.12%	-0.33%	4.90%	9.54%	4.83%

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	194.29	-0.14%	-3.87%	-4.22%	1.31%	4.53%

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Phil. High Con. Eq. Fund	109.57	0.30%	-2.31%	-9.92%	-6.57%	-0.4%
Odyssey AP High Div. Eq. Fund ³	20.75	-1.14%	18.64%	48.75%	79.34%	59.98%

BPI PERA Funds	NAVPU	DoD ¹	YTD ²	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	1.42	0.00%	-4.70%	-1.39%	8.40%	15.45%
BPI PERA CORP.	1.26	0.00%	0.00%	3.28%	12.50%	15.60%
BPI PERA EQUITY FUND	0.92	0.00%	-1.08%	-7.07%	-2.13%	6.98%

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 Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Consumer Equity Index Fund	BPI Bayanhan Balanced Fund	BPI Balanced Fund
	5/13/2026	181.92	308.07	215.18	58.15	128.79
5/12/2026	181.91	308.13	216.10	57.89	129.00	175.74
5/11/2026	181.89	308.10	216.52	58.70	129.32	176.09
5/8/2026	181.86	308.05	217.00	58.86	129.36	175.89
5/7/2026	181.83	308.01	216.88	59.18	129.46	176.79
5/6/2026	181.82	308.01	215.23	58.53	129.04	175.49
4/13/2026	181.44	307.43	218.98	59.14	129.90	177.52
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
1/13/2026	179.92	305.13	220.61	65.58	130.01	181.79
5/13/2025	175.37	297.13	214.36	62.70	125.86	179.87
WoW % Chg	0.05%	0.02%	-0.02%	-0.65%	-0.19%	0.17%
MoM % Chg	0.26%	0.21%	-1.74%	-1.67%	-0.85%	-0.98%
YoY % Chg	3.73%	3.68%	0.38%	-7.26%	2.33%	-2.27%

BPI Investment Funds	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Equity Fund-of-Funds	BPI Philippine High Dividend Equity Fund	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Equity Index Fund
	5/13/2026	358.58	144.46	716.68	153.98	258.59
5/12/2026	358.55	144.07	716.68	154.03	259.13	231.23
5/11/2026	358.54	144.27	712.82	153.67	259.73	230.06
5/8/2026	358.50	143.81	719.10	153.29	259.77	228.67
5/7/2026	358.46	145.24	717.54	154.73	260.26	231.83
5/6/2026	358.39	143.57	716.30	153.02	259.45	230.81
4/13/2026	357.70	146.07	701.77	153.24	258.33	222.03
3/13/2026	356.88	145.62	672.16	150.42	258.10	207.60
2/13/2026	334.22	153.89	654.12	157.17	261.19	206.71
1/13/2026	334.22	155.04	683.69	154.65	259.92	199.18
5/13/2025	347.18	156.13	673.20	148.87	246.88	185.91
WoW % Chg	0.05%	0.62%	1.2%	0.63%	-0.33%	-0.70%
MoM % Chg	0.25%	-1.10%	6.62%	0.48%	0.10%	3.23%
YoY % Chg	3.28%	-7.47%	27.43%	3.43%	-0.69%	23.29%

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 Feeder Fund
	5/12/2026	278.74	196.42	100.46	111.33	390.29	286.94
5/11/2026	278.74	197.25	100.83	111.14	390.90	285.85	244.95
5/8/2026	280.72	197.67	101.21	110.58	390.07	282.74	244.98
5/7/2026	280.97	197.41	100.93	109.93	386.92	279.56	246.03
5/6/2026	282.40	197.62	101.12	111.75	388.10	284.53	250.41
5/5/2026	282.28	196.27	100.48	111.49	382.82	281.77	244.21
4/10/2026	282.75	196.55	101.30	109.51	359.87	258.09	249.17
3/12/2026	286.75	195.14	100.94	108.06	352.56	250.38	239.38
2/13/2026	287.08	199.63	103.43	108.36	361.00	250.89	240.75
1/13/2026	292.28	197.05	103.08	110.12	368.75	261.32	249.93
5/13/2025	290.80	183.71	0.00	0.00	365.12	256.70	207.20
WoW % Chg	-1.42%	0.08%	-0.02%	-0.14%	-0.65%	-0.70%	-0.62%
MoM % Chg	-2.79%	-0.07%	-0.83%	1.66%	-1.67%	3.23%	-2.60%
YoY % Chg	-0.75%	6.92%	-2.76%	1.69%	-19.56%	40.54%	-0.72%

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)
	5/12/2026	173.25	100.44	112.37	126.99
5/11/2026	175.06	99.27	113.37	127.83	140.21
5/8/2026	171.91	99.47	113.51	127.47	139.53
5/7/2026	170.01	99.93	113.39	127.50	139.70
5/6/2026	168.41	100.87	113.49	127.40	139.52
5/5/2026	162.32	100.12	112.79	125.89	137.42
4/10/2026	141.04	101.73	112.69	122.20	130.03
3/12/2026	131.05	99.47	112.20	118.90	123.96
2/13/2026	137.01	103.49	114.28	123.55	131.21
1/13/2026	138.36	105.21	112.74	120.75	127.35
5/13/2025	107.35	80.76	104.14	111.08	115.50
WoW % Chg	6.73%	0.32%	0.16%	0.87%	1.17%
MoM % Chg	22.84%	-1.27%	0.25%	3.92%	6.92%
YoY % Chg	61.39%	24.37%	8.48%	14.32%	20.37%

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
	5/13/2026	1.46	1.42	1.26
5/12/2026	1.46	1.42	1.26	0.92
5/11/2026	1.46	1.43	1.26	0.92
5/8/2026	1.46	1.43	1.27	0.92
5/7/2026	1.46	1.42	1.27	0.93
5/6/2026	1.46	1.43	1.27	0.92
4/13/2026	1.46	1.47	1.27	0.93
3/13/2026	1.45	1.48	1.28	0.92
2/13/2026	1.45	1.50	1.27	0.97
1/13/2026	1.44	1.50	1.26	0.97
5/13/2025	1.38	1.49	1.26	0.99
WoW % Chg	0.00%	-0.70%	-0.79%	0.00%
MoM % Chg	0.00%	-3.40%	-0.79%	-1.08%
YoY % Chg	5.80%	-1.39%	3.28%	-7.07%

NAVPU Summary – Odyssey Funds

Bond Funds	Peso Bond Fund	Phil. Dollar Bond Fund
	5/13/2026	335.41
5/12/2026	336.77	33.45
5/11/2026	337.43	33.50
5/8/2026	338.17	33.50
5/7/2026	337.62	33.54
5/6/2026	334.28	33.47
4/13/2026	344.46	33.32
3/13/2026	346.72	33.33
2/13/2026	352.01	33.62
1/9/2026	351.29	33.46
11/13/2025	352.23	33.52
5/13/2025	342.29	31.85
WoW % Chg	0.34%	-0.18%
MoM % Chg	-2.63%	0.27%
YoY % Chg	-2.01%	4.90%

Equity Funds	Phil. High Conviction Fund	AP High Dividend Equity Fund
	5/13/2026	109.57
5/12/2026	109.24	20.75
5/11/2026	109.41	20.99
5/8/2026	109.25	20.79
5/7/2026	110.37	20.95
5/6/2026	109.16	20.71
4/13/2026	110.98	18.91
3/13/2026	110.65	18.38
2/13/2026	117.87	19.03
1/9/2026	116.92	17.92
11/13/2025	105.20	17.54
5/13/2025	121.64	14.09
WoW % Chg	0.38%	-
MoM % Chg	-1.27%	-
YoY % Chg	-9.92%	-

Balanced Funds	Diversified Capital Fund
	5/13/2026
5/12/2026	194.57
5/11/2026	195.05
5/8/2026	195.16
5/7/2026	195.71
5/6/2026	193.62
4/13/2026	198.91
3/13/2026	199.61
2/13/2026	205.61
1/9/2026	205.10
11/13/2025	199.27
5/13/2025	202.86
WoW % Chg	0.35%
MoM % Chg	-2.32%
YoY % Chg	-4.22%

MUTUAL FUNDS DAILY MONITOR

AS OF MAY 13, 2026

FUND RETURNS

	Price / Unit	DoD ²	WoW	MoM	YTD ³	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	150.71	0.01%	0.05%	0.35%	1.25%	4.11%	12.16%	15.89%
ALFM Money Market Fund (Units)	115.44	0.00%	0.05%	0.34%	1.33%	4.05%	13.35%	-
ALFM Peso Bond Fund	420.84	-0.07%	-0.10%	-0.26%	0.21%	2.85%	9.87%	13.39%
ALFM Dollar Bond Fund	532.27	-0.02%	-0.01%	0.02%	0.62%	2.95%	9.22%	9.98%
ALFM Euro Bond Fund	222.53	-0.04%	-0.07%	-0.04%	-0.51%	1.18%	5.30%	1.23%
ALFM Growth Fund	211.67	0.22%	0.55%	-1.04%	-1.14%	-7.15%	0.17%	4.86%
Philippine Stock Index Fund	733.97	-0.15%	0.03%	-1.24%	-0.14%	-6.99%	-3.71%	4.18%
Philippine Stock Index Fund (Units)	885.75	-0.15%	0.03%	-1.21%	-0.09%	-7.01%	-4.26%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.8099	-0.53%	-0.01%	0.01%	-1.12%	2.58%	1.53%	-19.01%
ALFM Global Multi-Asset Income Fund (PHP) ²	47.8622	0.01%	-0.14%	2.50%	3.25%	13.15%	10.79%	-
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ¹	10.64	-0.28%	0.00%	1.04%	1.14%	5.56%	-	-
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	1.5164	-0.13%	-0.43%	-0.82%	-0.31%	2.58%	12.87%	14.63%
Philam Bond Fund	4.4437	-0.41%	0.36%	-2.17%	-3.57%	-1.29%	4.55%	-0.85%
Philam Dollar Bond Fund	2.4670	-0.08%	-0.08%	0.30%	-0.52%	4.36%	9.00%	-0.78%
PAMI Global Bond Fund ¹	1.0536	-0.05%	-0.01%	0.03%	-0.56%	20.47%	21.94%	0.35%
Philam Fund	15.5977	0.07%	0.50%	-1.87%	-2.56%	-5.53%	0.49%	-0.10%
PAMI Horizon Fund	3.7026	0.06%	0.34%	-1.54%	-2.29%	-1.96%	4.77%	6.28%
PAMI Asia Balanced Fund ¹	1.2373	-0.52%	0.93%	1.39%	1.82%	21.17%	36.18%	9.69%
Philam Strategic Growth Fund	444.0400	0.26%	0.63%	-1.02%	-1.23%	-7.34%	-1.13%	2.28%
PAMI Equity Index Fund	41.2337	-0.15%	0.02%	-1.31%	-0.31%	-7.66%	-5.96%	0.30%
Other Managed Mutual Funds								
Ekklesia Fund	2.4110	-0.28%	-0.21%	-1.16%	-1.75%	0.62%	7.27%	6.64%
Solidaritas Fund	2.0775	0.05%	0.25%	-0.89%	-1.18%	-4.06%	2.82%	6.41%
Affinity Global Multi-Asset Fund ¹	1.11	-0.28%	1.04%	4.27%	6.03%	14.03%	18.66%	15.45%

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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