

May 20, 2026

Absolute Returns – as of May 19, 2026

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	182.02	0.01%	1.31%	3.72%	13.23%	16.63%
BPI Money Market Fund	308.20	0.01%	1.16%	3.66%	13.52%	17.88%
BPI Premium Bond Fund	214.00	-0.14%	-2.65%	-0.20%	6.68%	7.31%
BPI Global Bond Fund-of-Funds ³	194.58	-0.15%	-0.93%	5.96%	15.52%	3.93%
BPI US Dollar Short Term Fund	358.76	0.01%	1.06%	3.27%	12.42%	14.75%
BPI Philippines Dollar Index Fund ³	277.01	0.05%	-4.38%	-0.72%	6.71%	6.64%
BPI Philippine Bond Index Fund	255.79	0.08%	-1.77%	3.90%	13.26%	1.34%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	112.08	-0.16%	-0.67%	7.56%	18.47%	-
BPI Global Bond Income Fund Class A (USD Class) ⁴	99.61	-0.01%	-3.58%	-	-	-
BPI Global Bond Income Fund Class P (PHP Class) ⁴	110.88	0.04%	1.28%	-	-	-

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Balanced Fund	174.38	-0.61%	-1.29%	-2.33%	3.34%	9.08%
BPI Bayanihan Balanced Fund	128.27	-0.28%	-0.68%	1.95%	10.99%	15.82%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	125.25	-0.41%	4.79%	11.15%	31.62%	-

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Equity Value Fund	142.58	-0.83%	-3.52%	-7.25%	-3.52%	5.19%
BPI Global Equity Fund-of-Funds ³	712.97	-0.43%	8.88%	22.54%	60.37%	41.02%
BPI Philippine High Dividend Equity Fund	153.14	-0.96%	3.12%	4.83%	24.10%	40.11%
BPI Philippine Equity Index Fund	87.24	-0.76%	-1.09%	-6.83%	-6.76%	2.20%
BPI US Equity Index Feeder Fund ³	390.42	-0.08%	6.93%	23.26%	73.30%	77.79%
BPI European Equity Feeder Fund ³	240.77	0.88%	-1.51%	13.84%	68.59%	70.76%
BPI Philippine Consumer Equity Index Fund	57.87	-0.03%	-7.70%	-20.12%	-34.58%	-32.10%
BPI Philippine Infrastructure Equity Index Fund	230.77	-0.81%	24.13%	41.01%	98.19%	182.15%
BPI Catholic Values Global Equity Feeder Fund ³	269.51	-1.37%	13.03%	37.69%	83.20%	97.40%
BPI US Equity Index Feeder Fund (Class A) ³	390.42	-0.08%	6.93%	23.26%	73.30%	77.79%
BPI US Equity Index Feeder Fund (Class P) ³	288.30	-0.03%	12.31%	36.80%	91.51%	129.63%
BPI World Technology Feeder Fund (Class A) ³	173.87	0.29%	28.25%	52.93%	148.28%	92.12%
BPI Global Health Care Feeder Fund Class A (USD Class) ³	98.77	-0.41%	-4.81%	21.83%	11.45%	2.65%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	136.99	-0.52%	10.05%	15.15%	45.13%	-

Odyssey Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
Odyssey Peso Bond Fund	333.53	-0.04%	-4.76%	2.50%	3.15%	4.33%
Odyssey Phil. Dollar Bond Fund	33.14	0.09%	-1.13%	-4.35%	9.34%	3.95%

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	192.70	-0.35%	-4.66%	-4.53%	-0.23%	3.64%

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Phil. High Con. Eq. Fund	108.20	-0.82%	-3.53%	-9.84%	-8.91%	-1.8%
Odyssey AP High Div. Eq. Fund ²	20.34	-0.34%	16.30%	41.84%	75.04%	58.16%

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	1.40	-0.71%	-6.04%	-2.10%	6.06%	13.82%
BPI PERA CORP.	1.26	0.00%	0.00%	3.28%	11.50%	14.55%
BPI PERA EQUITY FUND	0.91	-1.09%	-2.15%	-7.14%	-4.21%	5.81%

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 Bayanihan Balanced Fund	BPI Balanced Fund
	5/19/2026	182.02	308.20	214.00	57.87	128.27
5/18/2026	182.00	308.18	214.31	57.89	128.63	175.45
5/15/2026	181.97	308.14	214.46	58.11	128.70	176.00
5/14/2026	181.94	308.09	214.82	59.05	128.82	176.65
5/13/2026	181.92	308.07	215.18	58.15	128.79	175.78
5/12/2026	181.91	308.13	216.10	57.89	129.00	175.74
4/17/2026	181.52	307.57	219.22	58.91	129.98	176.90
3/19/2026	181.04	306.73	217.38	59.84	128.99	175.88
2/19/2026	180.59	306.31	221.71	64.82	130.71	182.11
1/19/2026	180.03	305.30	220.59	66.15	130.15	182.20
5/19/2025	175.49	297.32	214.42	62.70	125.82	178.54
WoW % Chg	0.06%	0.02%	-0.97%	-0.03%	-0.57%	-0.77%
MoM % Chg	0.28%	0.20%	-2.38%	-1.77%	-1.32%	-1.42%
YoY % Chg	3.72%	3.66%	-0.20%	-7.70%	1.95%	-2.33%

BPI Investment Funds	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Bond Fund-of-Funds	BPI Philippine High Dividend Equity Fund	BPI Philippine Dollar Bond Index Fund	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Equity Index Fund
	5/19/2026	358.76	142.58	712.97	153.14	255.79	230.77
5/18/2026	358.72	143.78	712.97	154.63	255.59	232.65	87.91
5/15/2026	358.70	144.62	716.02	155.33	257.10	233.67	88.41
5/14/2026	358.64	145.87	723.48	154.99	258.14	231.25	88.98
5/13/2026	358.58	144.46	721.15	153.98	258.59	229.20	87.97
5/12/2026	358.55	144.07	716.68	154.03	259.13	231.23	88.11
4/17/2026	357.89	145.07	721.82	153.44	259.74	218.70	88.32
3/19/2026	357.03	144.90	690.58	150.18	256.74	213.00	88.36
2/19/2026	334.22	153.90	652.91	155.94	261.77	207.19	93.18
1/19/2026	334.22	155.61	662.78	155.19	260.39	198.31	93.77
5/19/2025	347.39	153.72	673.90	146.08	246.18	185.91	93.64
WoW % Chg	0.06%	-1.03%	-1.23%	-0.58%	-1.29%	-0.20%	-0.99%
MoM % Chg	0.24%	-1.72%	3.24%	-0.20%	-1.52%	5.52%	-1.22%
YoY % Chg	3.27%	-7.25%	22.54%	4.83%	-1.77%	24.13%	-6.83%

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 Equity Feeder Fund	BPI Catholic Values Global Equity Feeder Fund
	5/18/2026	277.01	194.58	99.61	110.88	390.42	288.30	240.77
5/15/2026	277.01	194.88	99.62	110.84	390.74	288.40	238.68	273.25
5/14/2026	276.87	196.43	100.45	111.61	395.47	291.51	243.00	271.20
5/13/2026	276.84	196.42	100.45	111.15	392.44	288.05	241.73	269.35
5/12/2026	276.60	196.42	100.46	111.33	390.29	286.94	242.70	271.41
5/11/2026	278.74	197.25	100.83	111.14	390.90	285.85	244.95	270.14
4/16/2026	280.72	197.29	101.56	109.79	371.48	286.41	251.27	251.77
3/18/2026	287.30	194.93	101.01	108.38	350.05	249.16	237.79	237.36
2/19/2026	284.77	199.92	103.51	107.96	363.55	251.55	259.28	236.69
1/19/2026	292.88	197.16	103.07	110.27	366.85	260.37	250.22	244.92
5/19/2025	290.94	183.64	0.00	0.00	365.12	256.70	211.49	238.45
WoW % Chg	-1.32%	-1.35%	-1.21%	-0.23%	-0.03%	-0.20%	-1.71%	-0.23%
MoM % Chg	-3.58%	-1.37%	-1.92%	0.99%	-1.77%	5.52%	-4.18%	7.09%
YoY % Chg	-0.72%	5.96%	-3.58%	1.28%	-20.12%	41.01%	-1.51%	37.69%

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 A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)
	5/18/2026	173.87	98.77	112.08	125.25
5/15/2026	173.37	99.18	112.26	125.77	137.71
5/14/2026	174.24	100.66	112.97	127.43	139.88
5/13/2026	174.24	100.84	112.92	127.07	139.34
5/12/2026	173.25	100.44	112.97	126.99	139.03
5/11/2026	175.06	99.27	113.37	127.83	140.21
4/16/2026	148.17	102.26	113.10	123.71	133.06
3/18/2026	133.36	98.13	111.84	119.12	124.51
2/19/2026	135.84	105.06	114.59	123.45	130.51
1/19/2026	138.55	104.32	112.93	121.22	128.02
5/19/2025	113.69	81.07	104.20	112.69	118.97
WoW % Chg	-0.68%	-0.50%	-1.14%	-2.02%	-2.30%
MoM % Chg	17.34%	-3.41%	-0.90%	1.24%	2.95%
YoY % Chg	52.93%	21.83%	7.56%	11.15%	15.15%

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
	5/19/2026	1.46	1.40	1.26
5/18/2026	1.46	1.41	1.26	0.92
5/15/2026	1.46	1.41	1.26	0.92
5/14/2026	1.46	1.42	1.26	0.93
5/13/2026	1.46	1.42	1.26	0.92
5/12/2026	1.46	1.43	1.26	0.92
4/17/2026	1.46	1.47	1.27	0.92
3/19/2026	1.45	1.44	1.27	0.92
2/19/2026	1.45	1.50	1.27	0.97
1/19/2026	1.44	1.50	1.26	0.98
5/19/2025	1.38	1.49	1.26	0.98
WoW % Chg	0.00%	-2.10%	0.00%	-1.09%
MoM % Chg	0.00%	-4.76%	-0.79%	-1.09%
YoY % Chg	5.80%	-2.10%	3.28%	-7.14%

NAVPU Summary – Odyssey Funds

Bond Funds	Peso Bond Fund	Phil. Dollar Bond Fund
	5/19/2026	333.53
5/18/2026	333.65	33.11
5/15/2026	333.96	33.26
5/14/2026	335.10	33.37
5/13/2026	335.41	33.41
5/12/2026	336.77	33.45
4/17/2026	345.26	33.46
3/19/2026	340.43	33.22
2/19/2026	352.22	33.67
1/16/2026	350.96	33.48
11/19/2025	351.57	33.40
5/19/2025	342.07	31.76
WoW % Chg	-0.96%	-0.93%
MoM % Chg	-3.40%	-0.96%
YoY % Chg	-2.50%	4.35%

Equity Funds	Phil. High Conviction Fund	AP High Dividend Equity Fund
	5/19/2026	108.20
5/18/2026	109.09	20.34
5/15/2026	109.92	20.41
5/14/2026	110.98	20.93
5/13/2026	109.57	20.79
5/12/2026	109.24	20.75
4/17/2026	110.24	19.45
3/19/2026	110.08	18.48
2/19/2026	117.63	19.03
1/16/2026	119.30	18.25
11/19/2025	107.06	16.92
5/19/2025	120.01	14.29
WoW % Chg	-0.95%	-
MoM % Chg	-1.85%	-
YoY % Chg	-9.84%	-

Balanced Funds	Diversified Capital Fund
	5/19/2026
5/18/2026	193.37
5/15/2026	193.86
5/14/2026	194.81
5/13/2026	194.29
5/12/2026	194.57
4/17/2026	199.06
3/19/2026	196.81
2/19/2026	206.00
1/16/2026	206.51
11/19/2025	200.07
5/19/2025	201.85
WoW % Chg	-0.96%
MoM % Chg	-3.20%
YoY % Chg	-4.53%

MUTUAL FUNDS DAILY MONITOR

AS OF MAY 19, 2026

FUND RETURNS

	Price / Unit	DoD ²	WoW	MoM	YTD ³	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	150.78	-0.02%	0.05%	0.33%	1.30%	4.10%	12.17%	15.90%
ALFM Money Market Fund (Units)	115.52	0.00%	0.07%	0.36%	1.40%	4.06%	13.33%	-
ALFM Peso Bond Fund	420.58	0.00%	-0.13%	-0.38%	0.15%	2.73%	9.70%	13.27%
ALFM Dollar Bond Fund	531.64	-0.01%	-0.14%	-0.16%	0.50%	2.81%	9.17%	9.83%
ALFM Euro Bond Fund	222.42	0.05%	-0.09%	-0.26%	-0.56%	1.10%	5.43%	1.31%
ALFM Growth Fund	209.14	-0.90%	-0.98%	-1.65%	-2.32%	-6.86%	-2.29%	3.62%
Philippine Stock Index Fund	728.01	-0.74%	-0.96%	-1.18%	-0.95%	-6.41%	-5.75%	3.09%
Philippine Stock Index Fund (Units)	878.55	-0.74%	-0.96%	-1.16%	-0.90%	-6.44%	-6.29%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.8092	0.24%	-0.61%	-1.08%	-1.21%	1.30%	2.22%	-19.08%
ALFM Global Multi-Asset Income Fund (PHP) ²	47.9984	0.22%	0.29%	1.64%	3.55%	11.91%	11.79%	-
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ¹	10.67	0.00%	0.00%	0.85%	1.43%	5.64%	-	-
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	1.5109	-0.30%	-0.49%	-1.28%	-0.67%	2.14%	12.27%	14.19%
Philam Bond Fund	4.4244	0.00%	-0.84%	-2.97%	-3.99%	-1.59%	3.82%	-1.12%
Philam Dollar Bond Fund	2.4433	-0.02%	-1.04%	-1.10%	-1.48%	3.89%	8.98%	-1.61%
PAMI Global Bond Fund ¹	1.0509	-0.11%	-0.30%	-0.39%	-0.81%	20.23%	22.14%	0.21%
Philam Fund	15.3963	-0.57%	-1.23%	-2.87%	-3.82%	-5.95%	-1.60%	-1.38%
PAMI Horizon Fund	3.6489	-0.66%	-1.39%	-2.72%	-3.70%	-2.62%	2.32%	4.84%
PAMI Asia Balanced Fund ¹	1.1737	-4.64%	-5.64%	-4.03%	-3.42%	13.12%	29.16%	3.79%
Philam Strategic Growth Fund	438.8100	-0.90%	-0.92%	-1.60%	-2.39%	-7.01%	-3.60%	1.08%
PAMI Equity Index Fund	40.8834	-0.76%	-1.00%	-1.26%	-1.16%	-7.09%	-8.01%	-0.76%
Other Managed Mutual Funds								
Ekklesia Fund	2.3986	-0.27%	-0.79%	-1.79%	-2.25%	0.04%	6.41%	6.24%
Solidaritas Fund	2.0610	-0.47%	-0.74%	-1.43%	-1.97%	-4.03%	1.25%	5.61%
Affinity Global Multi-Asset Fund ¹	1.11	-0.11%	-0.26%	2.56%	6.05%	12.87%	18.30%	15.39%

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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