

May 22, 2026

Absolute Returns – as of May 21, 2026

| Bond Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
|--|--------|------------------|------------------|--------|--------|--------|
| BPI Short Term Fund | 182.05 | 0.01% | 1.32% | 3.71% | 13.25% | 16.65% |
| BPI Money Market Fund | 308.25 | 0.01% | 1.18% | 3.65% | 13.54% | 17.83% |
| BPI Premium Bond Fund | 213.99 | 0.07% | -2.65% | -0.22% | 6.67% | 7.15% |
| BPI Global Bond Fund-of-Funds ³ | 194.96 | 0.59% | -0.73% | 6.29% | 15.85% | 4.21% |
| BPI US Dollar Short Term Fund | 358.86 | 0.02% | 1.08% | 3.28% | 12.45% | 14.78% |
| ABF Philippines Dollar Bond Index Fund ³ | 274.55 | -0.07% | -5.23% | -2.13% | 5.67% | 5.94% |
| BPI Philippine Dollar Bond Index Fund | 256.05 | 0.40% | -1.67% | 3.95% | 13.38% | 1.41% |
| BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³ | 112.17 | 0.45% | -0.59% | 7.74% | 18.72% | - |
| BPI Global Bond Income Fund Class A (USD Class) ⁴ | 99.88 | 0.64% | -3.32% | - | - | - |
| BPI Global Bond Income Fund/Class P (PHP Class) ⁴ | 111.16 | 0.62% | 1.53% | - | - | - |

| Balanced Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
|---|--------|------------------|------------------|--------|--------|--------|
| BPI Balanced Fund | 175.08 | 0.36% | -0.89% | -1.44% | 3.75% | 9.93% |
| BPI Bayanihan Balanced Fund | 128.45 | 0.13% | -0.54% | 2.14% | 11.14% | 16.01% |
| BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class) | 124.70 | 0.46% | 4.33% | 10.37% | 30.18% | - |

| Equity Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
|--|--------|------------------|------------------|---------|---------|---------|
| BPI Equity Value Fund | 143.18 | 0.43% | -3.11% | -5.99% | -3.11% | 6.27% |
| BPI Global Equity Fund-of-Funds ³ | 709.63 | 0.31% | 8.37% | 21.60% | 59.62% | 39.34% |
| BPI Philippine High Dividend Equity Fund | 152.87 | 0.10% | 2.94% | 5.69% | 23.88% | 40.71% |
| BPI Philippine Equity Index Fund | 87.62 | 0.46% | -0.66% | -5.26% | -6.36% | 3.40% |
| BPI US Equity Index Feeder Fund ³ | 391.74 | 1.01% | 7.29% | 23.98% | 74.14% | 76.99% |
| BPI European Equity Feeder Fund ³ | 243.39 | 1.23% | -0.44% | 12.25% | 69.74% | 72.79% |
| BPI Philippine Consumer Equity Index Fund | 57.64 | -0.35% | -8.07% | -19.78% | -34.84% | -31.81% |
| BPI Philippine Infrastructure Equity Index Fund | 233.21 | 0.91% | 25.44% | 45.79% | 100.28% | 186.22% |
| BPI Catholic Values Global Equity Feeder Fund ³ | 267.64 | -0.65% | 12.24% | 36.71% | 82.76% | 95.12% |
| BPI US Equity Index Feeder Fund (Class A) ³ | 391.74 | 1.01% | 7.29% | 23.98% | 74.14% | 76.99% |
| BPI US Equity Index Feeder Fund (Class P) ³ | 289.23 | 1.00% | 12.67% | 37.59% | 93.10% | 127.90% |
| BPI World Technology Feeder Fund (Class A) ³ | 171.63 | 1.22% | 26.60% | 51.66% | 136.86% | 87.14% |
| BPI Global Health Care Feeder Fund Class A (USD Class) ³ | 100.28 | 0.83% | -3.35% | 20.99% | 12.52% | 3.27% |
| BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³ | 135.93 | 0.48% | 9.20% | 13.53% | 42.02% | - |

| Odyssey Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
|-------------------------------|--------|------------------|------------------|--------|-------|-------|
| Bond Funds | | | | | | |
| Odyssey Peso Bond Fund | 333.18 | 0.04% | -4.86% | -2.62% | 3.05% | 4.09% |
| Odyssey PHI. Dollar Bond Fund | 33.14 | 0.27% | -1.13% | 4.28% | 9.34% | 3.85% |

| Balanced Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
|-------------------------------|--------|------------------|------------------|--------|--------|-------|
| Odyssey Diversified Cap. Fund | 192.84 | 0.18% | -4.59% | -4.19% | -0.16% | 3.79% |

| Equity Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
|--|--------|------------------|------------------|--------|--------|--------|
| Odyssey PHI. High Con. Eq. Fund | 108.68 | 0.53% | -3.10% | -8.34% | -8.51% | -0.7% |
| Odyssey AP High Div. Eq. Fund ³ | 20.08 | -0.45% | 14.81% | 40.32% | 71.92% | 54.22% |

| BPI PERA Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
|-------------------------|-------|------------------|------------------|--------|--------|--------|
| BPI PERA MONEY MARKET | 1.46 | 0.00% | 1.39% | 5.60% | 20.66% | 29.20% |
| BPI PERA GOVT BOND FUND | 1.40 | 0.00% | -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 | 0.00% | -2.15% | -6.19% | -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 Philippine Consumer | | | | | |
|----------------------|-------------------------|-----------------------|-----------------------|----------------------------------|-----------------------------|-------------------|
| | BPI Short Term Fund | BPI Money Market Fund | BPI Premium Bond Fund | BPI Philippine Equity Index Fund | BPI Bayanihan Balanced Fund | BPI Balanced Fund |
| 5/21/2026 | 182.05 | 308.25 | 213.99 | 57.64 | 128.45 | 175.08 |
| 5/20/2026 | 182.03 | 308.22 | 213.85 | 57.84 | 128.28 | 174.45 |
| 5/19/2026 | 182.02 | 308.20 | 214.00 | 57.87 | 128.27 | 174.38 |
| 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 |
| 4/21/2026 | 181.58 | 307.69 | 219.39 | 59.91 | 130.15 | 177.18 |
| 3/19/2026 | 181.04 | 306.73 | 217.38 | 59.84 | 128.99 | 175.88 |
| 2/20/2026 | 180.62 | 306.37 | 221.73 | 65.11 | 130.82 | 183.09 |
| 1/21/2026 | 180.07 | 305.35 | 220.46 | 64.87 | 129.97 | 180.59 |
| 5/21/2025 | 175.53 | 297.39 | 214.47 | 62.70 | 125.76 | 177.64 |
| WoW % Chg | 0.06% | 0.05% | -0.39% | -2.39% | -0.29% | -0.69% |
| MoM % Chg | 0.26% | 0.18% | -2.46% | -3.79% | -1.31% | -1.19% |
| YoY % Chg | 3.71% | 3.65% | -0.22% | -8.07% | 2.14% | -1.44% |

| BPI Investment Funds | BPI Short Term Fund | | BPI Global Bond Fund-of-Funds | | BPI Philippine High Dividend Equity Fund | | BPI Philippine Infrastructure Equity Index Fund | | BPI Philippine Equity Index Fund | |
|----------------------|---------------------|--------|-------------------------------|--------|--|--------|---|-------|----------------------------------|--|
| | 5/21/2026 | 358.86 | 143.18 | 709.63 | 152.87 | 256.05 | 233.21 | 87.62 | | |
| 5/20/2026 | 358.78 | 142.56 | 709.63 | 152.72 | 255.02 | 231.10 | 87.22 | | | |
| 5/19/2026 | 358.76 | 142.58 | 707.47 | 153.14 | 255.79 | 230.77 | 87.24 | | | |
| 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 | | | |
| 4/21/2026 | 358.00 | 145.54 | 721.15 | 153.70 | 260.26 | 217.71 | 88.59 | | | |
| 3/19/2026 | 357.03 | 144.90 | 694.30 | 150.18 | 256.74 | 213.00 | 88.36 | | | |
| 2/20/2026 | 334.22 | 155.42 | 652.91 | 157.02 | 261.92 | 208.70 | 94.01 | | | |
| 1/21/2026 | 334.22 | 153.19 | 681.90 | 154.29 | 259.38 | 198.53 | 92.19 | | | |
| 5/21/2025 | 347.46 | 152.30 | 664.13 | 144.64 | 246.31 | 185.91 | 92.48 | | | |
| WoW % Chg | 0.06% | -1.84% | -1.60% | -1.37% | -0.81% | 0.85% | -1.53% | | | |
| MoM % Chg | 0.24% | -1.62% | 2.21% | -0.54% | -1.62% | 7.12% | -1.09% | | | |
| YoY % Chg | 3.28% | -5.99% | 21.60% | 5.69% | -1.67% | 25.44% | -5.26% | | | |

| BPI Investment Funds | ABF Phils Bond Index Fund | | BPI Global Bond Fund-of-Funds (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 Global Equity Feeder Fund | |
|----------------------|---------------------------|--------|---|--------|---|--------|---|--------|---|--|---------------------------------------|--|---|--|
| | 5/20/2026 | 274.55 | 194.96 | 99.88 | 111.16 | 391.74 | 289.23 | 243.39 | 267.64 | | | | | |
| 5/19/2026 | 274.55 | 193.81 | 99.24 | 110.47 | 387.81 | 286.38 | 240.44 | 269.38 | | | | | | |
| 5/18/2026 | 274.73 | 194.58 | 99.61 | 110.88 | 390.42 | 288.30 | 240.77 | 269.51 | | | | | | |
| 5/15/2026 | 277.01 | 194.88 | 99.62 | 110.84 | 390.74 | 288.40 | 243.00 | 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 | | | | | | |
| 4/20/2026 | 276.60 | 197.97 | 101.91 | 110.17 | 375.13 | 269.03 | 253.33 | 255.36 | | | | | | |
| 3/18/2026 | 287.20 | 194.93 | 101.01 | 108.38 | 350.05 | 249.16 | 237.79 | 237.36 | | | | | | |
| 2/20/2026 | 284.77 | 199.54 | 103.41 | 108.11 | 362.57 | 251.46 | 257.89 | 239.40 | | | | | | |
| 1/21/2026 | 292.99 | 196.49 | 102.78 | 110.16 | 359.40 | 255.53 | 250.48 | 244.69 | | | | | | |
| 5/21/2025 | 290.41 | 183.43 | 0.00 | 0.00 | 365.12 | 256.70 | 216.63 | 238.45 | | | | | | |
| WoW % Chg | -0.74% | -0.74% | -0.57% | 0.01% | -2.39% | 0.85% | 0.69% | -0.63% | | | | | | |
| MoM % Chg | -4.40% | -1.52% | -1.99% | 0.90% | -3.79% | 7.12% | -3.92% | 4.81% | | | | | | |
| YoY % Chg | -2.13% | 6.29% | -3.32% | 7.53% | -19.78% | 45.79% | -0.44% | 36.71% | | | | | | |

| BPI Investment Funds | BPI Sustainable Global | | | | |
|----------------------|----------------------------------|------------------------------------|---|----------------------------------|---|
| | BPI World Technology Feeder Fund | BPI Global Health Care Feeder Fund | BPI Sustainable Global Bond Fund-of-Funds (Class A) | Balanced Fund-of-Funds (Class A) | BPI Sustainable Global Equity Fund-of-Funds (Class A) |
| 5/20/2026 | 171.63 | 100.28 | 112.17 | 124.70 | 135.93 |
| 5/19/2026 | 169.56 | 99.45 | 111.67 | 124.13 | 135.28 |
| 5/18/2026 | 173.87 | 98.77 | 112.08 | 125.25 | 136.99 |
| 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 |
| 4/20/2026 | 151.11 | 103.04 | 113.53 | 124.81 | 134.93 |
| 3/18/2026 | 133.36 | 98.13 | 111.84 | 119.12 | 124.51 |
| 2/20/2026 | 135.31 | 104.91 | 114.46 | 123.40 | 130.36 |
| 1/21/2026 | 135.90 | 104.17 | 112.44 | 120.20 | 126.51 |
| 5/21/2025 | 113.17 | 82.88 | 104.11 | 112.98 | 119.73 |
| WoW % Chg | -1.50% | -0.56% | -0.66% | -1.87% | -2.45% |
| MoM % Chg | 13.58% | -2.68% | -1.20% | -0.09% | 0.74% |
| YoY % Chg | 51.66% | 20.99% | 7.74% | 10.37% | 13.53% |

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 |
|----------------------|----------------------------|-------------------------|----------------|----------------------|
| | 5/21/2026 | 1.46 | 1.40 | 1.26 |
| 5/20/2026 | 1.46 | 1.40 | 1.26 | 0.91 |
| 5/19/2026 | 1.46 | 1.41 | 1.26 | 0.91 |
| 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 |
| 4/21/2026 | 1.46 | 1.47 | 1.27 | 0.93 |
| 3/19/2026 | 1.45 | 1.44 | 1.27 | 0.92 |
| 2/20/2026 | 1.45 | 1.50 | 1.27 | 0.98 |
| 1/21/2026 | 1.44 | 1.49 | 1.26 | 0.96 |
| 5/21/2025 | 1.38 | 1.49 | 1.26 | 0.97 |
| WoW % Chg | 0.00% | -1.41% | 0.00% | -2.15% |
| MoM % Chg | 0.00% | -4.76% | -0.79% | -2.15% |
| YoY % Chg | 5.80% | -2.10% | 3.28% | -6.19% |

NAVPU Summary – Odyssey Funds

| Bond Funds | Peso Bond Fund | Phil. Dollar Bond Fund |
|------------|------------------|------------------------|
| | 5/21/2026 | 333.18 |
| 5/20/2026 | 333.04 | 33.05 |
| 5/19/2026 | 333.53 | 33.14 |
| 5/18/2026 | 333.65 | 33.11 |
| 5/15/2026 | 333.96 | 33.26 |
| 5/14/2026 | 335.10 | 33.37 |
| 4/21/2026 | 346.04 | 33.51 |
| 3/19/2026 | 340.43 | 33.22 |
| 2/20/2026 | 352.25 | 33.69 |
| 1/16/2026 | 350.96 | 33.48 |
| 11/21/2025 | 351.73 | 33.42 |
| 5/21/2025 | 342.15 | 31.78 |
| WoW % Chg | -0.57% | -0.69% |
| MoM % Chg | -3.72% | -1.10% |
| YoY % Chg | -2.62% | 4.28% |

| Equity Funds | Phil. High Conviction Fund | AP High Dividend Equity Fund |
|--------------|----------------------------|------------------------------|
| | 5/21/2026 | 108.68 |
| 5/20/2026 | 108.11 | 20.08 |
| 5/19/2026 | 108.20 | 20.17 |
| 5/18/2026 | 109.09 | 20.34 |
| 5/15/2026 | 109.92 | 20.41 |
| 5/14/2026 | 110.98 | 20.93 |
| 4/21/2026 | 110.64 | 19.75 |
| 3/19/2026 | 110.08 | 18.48 |
| 2/20/2026 | 118.82 | 19.25 |
| 1/16/2026 | 119.30 | 18.25 |
| 11/21/2025 | 110.56 | 16.66 |
| 5/21/2025 | 118.57 | 14.44 |
| WoW % Chg | -2.07% | - |
| MoM % Chg | -1.77% | - |
| YoY % Chg | -8.34% | - |

| Balanced Funds | Diversified Capital Fund |
|----------------|--------------------------|
| | 5/21/2026 |
| 5/20/2026 | 192.50 |
| 5/19/2026 | 192.70 |
| 5/18/2026 | 193.37 |
| 5/15/2026 | 193.86 |
| 5/14/2026 | 194.81 |
| 4/21/2026 | 199.51 |
| 3/19/2026 | 196.81 |
| 2/20/2026 | 206.63 |
| 1/16/2026 | 206.51 |
| 11/21/2025 | 202.22 |
| 5/21/2025 | 201.27 |
| WoW % Chg | -1.01% |
| MoM % Chg | -3.34% |
| YoY % Chg | -4.19% |

MUTUAL FUNDS DAILY MONITOR

AS OF MAY 21, 2026

FUND RETURNS

| | Price / Unit | DoD ² | WoW | MoM | YTD ³ | 1 YR | 3 YRS | 5 YRS |
|--|--------------|------------------|--------|--------|------------------|--------|--------|---------|
| ALFM Mutual Funds | | | | | | | | |
| ALFM Money Market Fund | 150.82 | 0.01% | 0.06% | 0.31% | 1.32% | 4.11% | 12.20% | 15.93% |
| ALFM Money Market Fund (Units) | 115.55 | 0.01% | 0.08% | 0.34% | 1.43% | 4.07% | 13.36% | - |
| ALFM Peso Bond Fund | 420.68 | 0.01% | 0.02% | -0.42% | 0.18% | 2.74% | 9.73% | 13.32% |
| ALFM Dollar Bond Fund | 531.71 | 0.02% | -0.08% | -0.16% | 0.52% | 2.80% | 9.19% | 9.83% |
| ALFM Euro Bond Fund | 222.37 | 0.08% | -0.06% | -0.38% | -0.58% | 1.06% | 5.40% | 1.30% |
| ALFM Growth Fund | 209.78 | 0.36% | -2.00% | -1.74% | -2.02% | -5.52% | -1.99% | 4.64% |
| Philippine Stock Index Fund | 731.09 | 0.46% | -1.50% | -1.07% | -0.53% | -4.85% | -5.35% | 4.28% |
| Philippine Stock Index Fund (Units) | 882.25 | 0.45% | -1.50% | -1.05% | -0.48% | -4.88% | -5.89% | - |
| ALFM Global Multi-Asset Income Fund (USD) ² | 0.8065 | -0.01% | -0.53% | -1.50% | -1.54% | 0.64% | 1.79% | -18.54% |
| ALFM Global Multi-Asset Income Fund (PHP) ² | 47.8364 | -0.02% | 0.01% | 1.31% | 3.20% | 11.20% | 11.72% | - |
| BPI Wealth Builder | | | | | | | | |
| BPI Wealth Builder Multi-Asset Mutual Fund - Units ¹ | 10.65 | 0.09% | -0.09% | 0.76% | 1.24% | 5.34% | - | - |
| 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 | 1.5132 | 0.10% | -0.20% | -1.20% | -0.52% | 2.26% | 12.44% | 14.36% |
| Philam Bond Fund | 4.4170 | 0.06% | -0.61% | -3.34% | -4.15% | -1.81% | 3.64% | -1.38% |
| Philam Dollar Bond Fund | 2.4429 | 0.21% | -0.77% | -1.26% | -1.49% | 3.76% | 8.97% | -1.60% |
| PAMI Global Bond Fund ¹ | 1.0508 | -0.03% | -0.22% | -0.44% | -0.82% | 20.26% | 22.39% | 0.32% |
| Philam Fund | 15.4514 | 0.40% | -1.20% | -2.72% | -3.47% | -5.12% | -1.24% | -0.69% |
| PAMI Horizon Fund | 3.6618 | 0.39% | -1.23% | -2.54% | -3.36% | -1.74% | 2.68% | 5.56% |
| PAMI Asia Balanced Fund ¹ | 1.1743 | 0.20% | -5.86% | -3.91% | -3.37% | 13.25% | 29.10% | 4.19% |
| Philam Strategic Growth Fund | 440.2100 | 0.37% | -2.00% | -1.67% | -2.08% | -5.64% | -3.30% | 2.08% |
| PAMI Equity Index Fund | 41.0594 | 0.46% | -1.56% | -1.14% | -0.73% | -5.51% | -7.61% | 0.39% |
| Other Managed Mutual Funds | | | | | | | | |
| Ekklesia Fund | 2.3991 | 0.03% | -0.26% | -1.91% | -2.23% | 0.03% | 6.43% | 6.25% |
| Solidaritas Fund | 2.0678 | 0.38% | -0.81% | -1.27% | -1.65% | -3.14% | 1.58% | 6.47% |
| Affinity Global Multi-Asset Fund ¹ | 1.11 | 0.47% | -0.23% | 2.55% | 5.85% | 13.28% | 17.89% | 15.37% |

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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