

May 25, 2026

Absolute Returns – as of May 22, 2026

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	182.08	0.02%	1.34%	3.72%	13.24%	16.67%
BPI Money Market Fund	308.30	0.02%	1.19%	3.66%	13.54%	17.85%
BPI Premium Bond Fund	214.28	0.14%	-2.52%	-0.06%	6.79%	7.30%
BPI Global Bond Fund-of-Funds ³	194.97	0.01%	-0.73%	6.80%	15.85%	4.12%
BPI US Dollar Short Term Fund	358.89	0.01%	1.09%	3.27%	12.42%	14.79%
ABF Philippines Bond Index Fund ³	274.84	0.11%	-5.13%	-2.10%	5.78%	5.86%
BPI Philippine Dollar Bond Index Fund	256.44	0.15%	-1.52%	4.64%	13.73%	1.57%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	112.36	0.17%	-0.43%	8.36%	18.92%	-
BPI Global Bond Income Fund Class A (USD Class) ⁴	100.06	0.18%	-3.15%	-	-	-
BPI Global Bond Income Fund/Class P (PHP Class) ⁴	111.07	-0.08%	1.45%	-	-	-

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Balanced Fund	175.63	0.31%	-0.58%	-0.58%	4.40%	10.27%
BPI Bayanihan Balanced Fund	128.66	0.16%	-0.38%	2.43%	11.33%	16.20%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	125.68	0.79%	5.15%	11.71%	31.20%	-

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Equity Value Fund	144.13	0.66%	-2.47%	-4.47%	-1.83%	6.98%
BPI Global Equity Fund-of-Funds ³	714.91	0.74%	9.18%	23.41%	60.09%	40.38%
BPI Philippine High Dividend Equity Fund	153.62	0.49%	3.45%	7.19%	25.17%	41.40%
BPI Philippine Equity Index Fund	88.23	0.70%	0.03%	-3.54%	-5.08%	4.12%
BPI US Equity Index Feeder Fund ³	392.51	0.20%	7.50%	26.34%	74.48%	77.48%
BPI European Equity Feeder Fund ³	242.79	-0.25%	-0.69%	11.14%	69.32%	72.14%
BPI Philippine Consumer Equity Index Fund	58.31	1.16%	-7.00%	-17.61%	-33.57%	-31.02%
BPI Philippine Infrastructure Equity Index Fund	233.16	-0.02%	25.42%	46.81%	100.71%	186.16%
BPI Catholic Values Global Equity Feeder Fund ³	269.75	0.79%	13.13%	38.85%	84.21%	96.68%
BPI US Equity Index Feeder Fund (Class A) ³	392.51	0.20%	7.50%	26.34%	74.48%	77.48%
BPI US Equity Index Feeder Fund (Class P) ³	289.05	-0.06%	12.60%	39.77%	92.98%	127.92%
BPI World Technology Feeder Fund (Class A) ³	176.36	2.76%	30.09%	55.71%	143.39%	89.72%
BPI Global Health Care Feeder Fund Class A (USD Class) ³	100.91	0.63%	-2.75%	23.80%	13.23%	3.77%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	137.53	1.18%	10.48%	15.42%	43.69%	-

Odyssey Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
Odyssey Peso Bond Fund	334.16	0.29%	-4.58%	-2.06%	3.33%	4.40%
Odyssey PHL Dollar Bond Fund	33.17	0.09%	-1.04%	4.67%	9.58%	3.95%

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	193.58	0.38%	-4.23%	-3.33%	0.41%	4.19%

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey PHL High Con. Eq. Fund	109.41	0.67%	-2.45%	-6.73%	-7.24%	-0.1%
Odyssey AP High Div. Eq. Fund ³	20.44	1.79%	16.87%	41.55%	75.00%	56.75%

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	0.00%	-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	0.92	1.10%	-1.08%	-4.17%	-3.16%	6.98%

Notes:

- Percentage change from t-2 prices DoD: Day-on-Day
- Percentage change from December 29, 2025
- Prices are as of t-2; Percentage change from t-3 prices
- 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
5/22/2026	182.08	308.30	214.28	58.31	128.66	175.63
5/21/2026	182.05	308.25	213.99	57.84	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
4/22/2026	181.59	307.72	219.41	59.37	130.12	176.84
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
1/22/2026	180.08	305.40	220.61	65.51	130.16	181.72
5/22/2025	175.55	297.42	214.41	62.70	125.61	176.66
MoW % Chg	0.06%	0.05%	-0.08%	0.34%	-0.03%	-0.21%
MoM % Chg	0.27%	0.19%	-2.34%	-1.79%	-1.12%	-0.68%
YoY % Chg	3.72%	3.66%	-0.06%	-7.00%	2.43%	-0.58%

BPI Investment Funds	BPI Philippine Infrastructure					
	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Equity Fund-of-Funds	BPI Philippine High Dividend Equity Fund	BPI Philippine Dollar Bond Index Fund	BPI Philippine Equity Index Fund
5/22/2026	358.89	144.13	714.91	153.62	256.44	233.16
5/21/2026	358.86	143.18	714.91	152.87	256.05	233.21
5/20/2026	358.78	142.56	709.63	152.72	255.02	231.10
5/19/2026	358.76	142.58	707.47	153.14	255.79	230.77
5/18/2026	358.72	143.78	712.97	154.63	255.59	232.65
5/15/2026	358.70	144.62	716.02	155.33	257.10	233.67
4/22/2026	358.01	144.81	723.48	153.06	259.78	217.97
3/19/2026	357.03	144.90	691.97	150.18	256.74	213.00
2/20/2026	334.22	155.42	652.91	157.02	261.92	208.70
1/22/2026	334.22	154.55	681.90	155.39	259.84	200.53
5/22/2025	347.51	150.88	666.81	143.32	245.07	185.91
MoW % Chg	0.05%	-0.34%	-1.18%	-1.10%	-0.26%	-0.22%
MoM % Chg	0.25%	-0.47%	3.32%	0.37%	-1.29%	6.97%
YoY % Chg	3.27%	-4.47%	23.41%	7.19%	-1.52%	25.42%

BPI Investment Funds	BPI Catholic Values					
	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)
5/21/2026	274.84	194.97	100.06	111.07	392.51	289.05
5/20/2026	274.84	194.96	99.88	111.16	391.74	289.23
5/19/2026	274.55	193.81	99.24	110.47	387.81	286.38
5/18/2026	274.73	194.58	99.61	110.88	390.42	288.30
5/15/2026	277.01	194.88	99.62	110.84	390.74	288.40
5/14/2026	276.87	196.43	100.45	111.61	395.47	291.51
4/21/2026	276.84	197.50	101.54	109.71	372.67	287.12
3/18/2026	287.34	194.93	101.01	108.38	350.05	249.16
2/20/2026	284.77	199.54	103.41	108.11	362.57	251.46
1/22/2026	292.99	197.08	103.06	110.09	363.51	257.61
5/22/2025	290.63	182.55	0.00	0.00	365.12	256.70
MoW % Chg	-0.72%	-0.74%	-0.39%	-0.48%	0.34%	-0.22%
MoM % Chg	-4.35%	-1.28%	-1.46%	1.24%	-1.79%	6.97%
YoY % Chg	-2.10%	6.80%	-3.15%	1.45%	-17.61%	46.81%

BPI Investment Funds	BPI Sustainable Global			BPI Sustainable Global Equity Fund-of-Funds (Class A)
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds (Class A)	
5/21/2026	176.36	100.91	112.36	137.53
5/20/2026	171.63	100.28	112.17	135.93
5/19/2026	169.56	99.45	111.67	135.28
5/18/2026	173.87	98.77	112.08	136.99
5/15/2026	173.37	99.18	112.26	137.71
5/14/2026	174.24	100.66	112.97	139.88
4/21/2026	152.66	101.45	113.33	125.09
3/18/2026	133.36	98.13	111.84	119.12
2/20/2026	135.31	104.91	114.46	123.40
1/22/2026	135.90	105.51	112.81	120.67
5/22/2025	113.26	81.51	103.69	112.51
MoW % Chg	1.22%	0.25%	-0.54%	-1.37%
MoM % Chg	15.52%	-0.53%	-0.86%	0.47%
YoY % Chg	55.71%	23.80%	8.36%	11.71%

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
	5/22/2026	1.46	1.40	1.26
5/21/2026	1.46	1.40	1.26	0.91
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
4/22/2026	1.46	1.47	1.27	0.92
3/19/2026	1.45	1.44	1.27	0.92
2/20/2026	1.45	1.50	1.27	0.98
1/22/2026	1.44	1.49	1.26	0.97
5/22/2025	1.38	1.49	1.26	0.96
WoW % Chg	0.00%	-0.71%	0.00%	0.00%
MoM % Chg	0.00%	-4.76%	-0.79%	0.00%
YoY % Chg	5.80%	-2.10%	3.28%	-4.17%

NAVPU Summary – Odyssey Funds

Bond Funds	Peso Bond Fund	Phil. Dollar Bond Fund
	5/22/2026	334.16
5/21/2026	333.18	33.14
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
4/22/2026	345.97	33.47
3/19/2026	340.43	33.22
2/20/2026	352.25	33.69
1/20/2026	350.50	33.41
11/21/2025	351.73	33.42
5/22/2025	341.20	31.63
WoW % Chg	0.06%	-0.27%
MoM % Chg	-3.41%	-0.90%
YoY % Chg	-2.06%	4.87%

Equity Funds	Phil. High Conviction Fund	AP High Dividend Equity Fund
	5/22/2026	109.41
5/21/2026	108.68	20.44
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
4/22/2026	110.01	19.66
3/19/2026	110.08	18.48
2/20/2026	118.82	19.25
1/20/2026	117.11	18.17
11/21/2025	110.56	16.66
5/22/2025	117.30	14.36
WoW % Chg	-0.46%	-
MoM % Chg	-0.55%	-
YoY % Chg	-6.73%	-

Balanced Funds	Diversified Capital Fund
	5/22/2026
5/21/2026	192.84
5/20/2026	192.50
5/19/2026	192.70
5/18/2026	193.37
5/15/2026	193.86
4/22/2026	199.17
3/19/2026	196.81
2/20/2026	206.63
1/20/2026	204.94
11/21/2025	202.22
5/22/2025	200.25
WoW % Chg	-0.14%
MoM % Chg	-2.81%
YoY % Chg	-3.33%