

May 28, 2026

## Absolute Returns – as of May 26, 2026

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Short Term Fund	182.13	0.01%	1.37%	3.70%	13.22%	16.70%
BPI Money Market Fund	308.39	0.01%	1.22%	3.64%	13.55%	17.87%
BPI Premium Bond Fund	214.37	-0.08%	-2.48%	-0.11%	6.83%	7.37%
BPI Global Bond Fund-of-Funds <sup>3</sup>	195.28	-0.01%	-0.57%	6.68%	16.73%	4.03%
BPI US Dollar Short Term Fund	358.97	0.02%	1.12%	3.26%	12.40%	14.80%
ABF Philippines Bond Index Fund <sup>3</sup>	276.20	0.28%	-4.66%	-1.40%	6.75%	6.32%
BPI Philippine Dollar Bond Index Fund	257.34	0.30%	-1.17%	4.61%	14.50%	1.53%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	112.54	-0.01%	-0.27%	8.29%	19.77%	-
BPI Global Bond Income Fund Class A (USD Class) <sup>4</sup>	100.23	-0.01%	-2.98%	-	-	-
BPI Global Bond Income Fund Class P (PHP Class) <sup>4</sup>	111.05	-0.38%	1.43%	-	-	-

Balanced Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Balanced Fund	175.55	-0.37%	-0.62%	-1.33%	5.06%	9.04%
BPI Bayanihan Balanced Fund	128.71	0.02%	-0.34%	2.29%	11.64%	15.97%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	126.99	0.21%	6.25%	13.61%	34.20%	-

Equity Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Equity Value Fund	144.37	-0.39%	-2.31%	-5.39%	-0.38%	4.89%
BPI Global Equity Fund-of-Funds <sup>3</sup>	720.40	0.21%	10.01%	25.76%	64.49%	39.98%
BPI Philippine High Dividend Equity Fund	152.61	-0.59%	2.77%	5.36%	26.20%	37.71%
BPI Philippine Equity Index Fund	88.27	-0.74%	0.08%	-4.79%	-3.83%	1.86%
BPI US Equity Index Feeder Fund <sup>3</sup>	393.98	-0.01%	7.90%	27.65%	76.82%	76.77%
BPI European Equity Feeder Fund <sup>3</sup>	244.76	-0.01%	0.12%	13.19%	76.40%	72.62%
BPI Philippine Consumer Equity Index Fund	58.54	0.10%	-6.63%	-17.80%	-32.89%	-32.32%
BPI Philippine Infrastructure Equity Index Fund	229.72	-0.01%	23.57%	43.70%	102.45%	177.47%
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	272.06	0.09%	14.10%	42.76%	86.85%	96.18%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	393.98	-0.01%	7.90%	27.65%	76.82%	76.77%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	289.59	-0.37%	12.81%	42.00%	93.84%	125.70%
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	178.29	-0.01%	31.51%	60.00%	143.87%	89.87%
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	101.51	-0.01%	-2.17%	25.69%	17.34%	4.42%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	139.76	0.23%	12.28%	19.23%	48.89%	-

Odyssey Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Bond Funds						
Odyssey Peso Bond Fund	333.80	-0.18%	-4.69%	-2.22%	3.69%	4.40%
Odyssey Phil. Dollar Bond Fund	33.24	0.18%	-0.84%	4.73%	10.21%	3.81%

Balanced Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	194.01	-0.17%	-4.01%	-3.53%	1.37%	3.79%

Equity Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Phil. High Con. Eq. Fund	109.95	-0.34%	-1.97%	-7.82%	-5.60%	-1.7%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	20.54	0.49%	17.44%	42.44%	77.53%	55.37%

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	1.41	0.00%	-5.37%	-1.40%	7.63%	14.63%
BPI PERA CORP.	1.26	0.00%	0.00%	3.28%	11.50%	14.55%
BPI PERA EQUITY FUND	0.92	-1.08%	-1.08%	-5.15%	-2.13%	4.55%

**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 Consumer Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
5/26/2026	182.13	308.39	214.37	58.54	128.71	175.55
5/25/2026	182.11	308.36	214.55	58.48	128.68	176.20
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
4/24/2026	181.64	307.80	218.55	59.53	129.87	176.02
3/26/2026	181.13	306.86	217.58	59.51	129.04	175.62
2/26/2026	180.71	306.52	222.07	66.73	131.23	185.57
1/26/2026	180.16	305.52	220.80	64.50	129.99	179.94
5/26/2025	175.63	297.56	214.60	62.70	125.83	177.91
MoW % Chg	0.06%	0.06%	0.17%	1.16%	0.34%	0.67%
MoM % Chg	0.27%	0.19%	-1.91%	-1.66%	-0.89%	-0.27%
YoY % Chg	3.70%	3.64%	-0.11%	-6.63%	2.29%	-1.33%

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 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>
5/26/2026	358.97	144.37	720.40	152.61	257.34	229.72	88.27			
5/25/2026	358.91	144.94	720.40	153.52	256.58	234.44	89.93			
5/22/2026	358.89	144.13	718.89	153.62	256.44	233.16	88.23			
5/21/2026	358.86	143.18	714.91	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			
4/24/2026	358.07	143.41	712.97	151.99	259.25	218.33	87.52			
3/26/2026	357.10	144.60	690.61	151.19	255.92	214.06	88.04			
2/26/2026	334.22	158.92	644.95	160.73	262.47	216.89	96.32			
1/26/2026	334.22	151.68	691.39	153.47	260.53	195.78	91.35			
5/26/2025	347.63	152.60	672.93	144.84	246.00	185.91	92.71			
MoW % Chg	0.06%	1.26%	1.04%	-0.35%	0.61%	-0.45%	1.18%			
MoM % Chg	0.25%	0.67%	4.31%	0.41%	-0.74%	5.22%	0.86%			
YoY % Chg	3.26%	-5.39%	25.76%	5.36%	-1.17%	23.57%	-4.79%			

BPI Investment Funds	BPI Global Bond Income Fund Class P (PHP Class)		BPI Global Bond Income Fund Class A (USD Class)		BPI US Equity Index Feeder Fund (Class A)		BPI US Equity Index Feeder Fund (Class P)		BPI European 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>
5/26/2026	276.20	195.28	100.23	111.05	393.98	289.59	244.76	272.06		
5/22/2026	276.20	195.29	100.24	111.47	394.03	290.68	244.79	271.82		
5/21/2026	275.44	194.97	100.06	111.07	392.51	289.05	242.79	269.75		
5/20/2026	274.84	194.96	99.88	111.16	391.74	289.23	243.39	267.84		
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		
4/23/2026	277.01	197.18	101.35	110.49	374.94	271.18	245.93	257.64		
3/25/2026	287.19	194.25	100.62	109.01	348.25	250.29	234.81	234.24		
2/26/2026	280.90	200.02	103.57	107.37	367.05	252.44	238.08	237.12		
1/26/2026	293.06	197.57	103.14	109.86	365.49	258.27	254.42	243.80		
5/26/2025	291.08	183.06	0.00	0.00	365.12	256.70	216.23	238.45		
MoW % Chg	-0.29%	0.36%	0.62%	0.15%	1.16%	-0.45%	1.66%	0.95%		
MoM % Chg	-3.83%	-0.96%	-1.11%	0.51%	-1.66%	5.22%	-0.48%	5.60%		
YoY % Chg	-1.40%	6.68%	-2.98%	1.43%	-17.80%	43.70%	0.12%	42.76%		

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 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>
5/26/2026	178.29	101.51	112.54	126.99	139.76					
5/22/2026	178.31	101.52	112.55	126.73	139.44					
5/21/2026	176.36	100.91	112.36	125.68	137.53					
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					
4/23/2026	154.55	101.44	113.16	124.66	134.91					
3/25/2026	132.43	98.49	111.29	118.69	124.22					
2/26/2026	139.94	105.29	114.55	124.42	132.35					
1/26/2026	136.49	105.41	113.27	121.31	127.87					
5/26/2025	111.43	80.76	103.92	111.78	117.22					
MoW % Chg	2.54%	2.77%	0.41%	1.39%	2.02%					
MoM % Chg	15.36%	0.07%	-0.55%	1.87%	3.59%					
YoY % Chg	60.00%	25.69%	8.29%	13.61%	19.23%					

## 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>5/26/2026</b>	<b>1.46</b>	<b>1.41</b>	<b>1.26</b>
5/25/2026	1.46	1.41	1.26	0.93
5/22/2026	1.46	1.40	1.26	0.92
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
4/24/2026	1.46	1.47	1.28	0.92
3/26/2026	1.45	1.44	1.26	0.92
2/26/2026	1.45	1.51	1.27	1.00
1/26/2026	1.44	1.50	1.27	0.96
5/26/2025	1.38	1.49	1.26	0.97
WoW % Chg	0.00%	0.00%	0.00%	1.10%
MoM % Chg	0.00%	-4.08%	-1.56%	0.00%
YoY % Chg	5.80%	-1.40%	3.28%	-5.15%

## NAVPU Summary – Odyssey Funds

Bond Funds	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>5/26/2026</b>	<b>333.80</b>
5/25/2026	334.39	33.18
5/22/2026	334.16	33.17
5/21/2026	333.18	33.14
5/20/2026	333.04	33.05
5/19/2026	333.53	33.14
4/24/2026	343.74	33.44
3/26/2026	340.80	33.10
2/26/2026	353.03	33.75
1/23/2026	350.84	33.43
11/26/2025	351.96	33.50
5/26/2025	341.39	31.74
WoW % Chg	0.08%	0.30%
MoM % Chg	-2.89%	-0.60%
YoY % Chg	-2.22%	4.73%

  

Equity Funds	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>5/26/2026</b>	<b>109.95</b>
5/25/2026	110.32	20.54
5/22/2026	109.41	20.44
5/21/2026	108.68	20.44
5/20/2026	108.11	20.08
5/19/2026	108.20	20.17
4/24/2026	108.91	19.72
3/26/2026	109.90	17.98
2/26/2026	121.41	19.81
1/23/2026	116.89	18.26
11/26/2025	110.99	17.11
5/26/2025	119.28	14.43
WoW % Chg	1.62%	-
MoM % Chg	0.95%	-
YoY % Chg	-7.82%	-

  

Balanced Funds	Diversified Capital Fund
	<b>5/26/2026</b>
5/25/2026	194.35
5/22/2026	193.58
5/21/2026	192.84
5/20/2026	192.50
5/19/2026	192.70
4/24/2026	197.79
3/26/2026	197.01
2/26/2026	208.12
1/23/2026	204.89
11/26/2025	202.32
5/26/2025	201.10
WoW % Chg	0.68%
MoM % Chg	-1.91%
YoY % Chg	-3.53%

# MUTUAL FUNDS DAILY MONITOR

AS OF MAY 28, 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	150.97	0.03%	0.10%	0.34%	1.42%	4.12%	12.27%	16.01%
ALFM Money Market Fund (Units)	115.67	0.03%	0.10%	0.37%	1.54%	4.09%	13.39%	-
ALFM Peso Bond Fund	421.17	0.04%	0.12%	-0.14%	0.29%	2.80%	9.86%	13.46%
ALFM Dollar Bond Fund	532.01	0.02%	0.06%	-0.06%	0.57%	2.76%	9.28%	9.76%
ALFM Euro Bond Fund	222.80	0.06%	0.19%	-0.03%	-0.39%	1.16%	5.70%	1.42%
ALFM Growth Fund	208.07	-1.59%	-0.82%	-0.10%	-2.82%	-7.16%	-1.00%	-3.21%
Philippine Stock Index Fund	724.23	-1.68%	-0.94%	0.49%	-1.47%	-6.50%	-4.37%	-3.99%
Philippine Stock Index Fund (Units)	874.07	-1.66%	-0.93%	0.49%	-1.40%	-6.51%	-4.90%	-
ALFM Global Multi-Asset Income Fund (USD) <sup>2</sup>	0.8165	0.42%	1.23%	0.26%	-0.32%	2.69%	4.32%	-17.53%
ALFM Global Multi-Asset Income Fund (PHP) <sup>2</sup>	48.2855	0.56%	0.92%	1.57%	4.17%	13.54%	13.90%	-
<b>BPI Wealth Builder</b>								
BPI Wealth Builder Multi-Asset Mutual Fund - Units <sup>1</sup>	10.67	0.19%	0.28%	0.85%	1.43%	5.54%	-	-
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	1.5160	0.05%	0.19%	-0.79%	-0.34%	2.34%	12.68%	14.48%
Philam Bond Fund	4.4403	0.21%	0.53%	-2.16%	-3.64%	-0.93%	4.40%	-0.82%
Philam Dollar Bond Fund	2.4504	0.11%	0.31%	-0.66%	-1.19%	3.68%	9.87%	-1.59%
PAMI Global Bond Fund <sup>1</sup>	1.0522	0.10%	0.10%	-0.18%	-0.69%	20.60%	23.06%	0.19%
Philam Fund	15.4131	-0.75%	-0.25%	-1.25%	-3.71%	-5.44%	-0.44%	-4.83%
PAMI Horizon Fund	3.6524	-0.76%	-0.26%	-1.28%	-3.61%	-2.11%	3.57%	1.06%
PAMI Asia Balanced Fund <sup>1</sup>	1.1846	0.94%	1.08%	-2.93%	-2.52%	13.59%	32.06%	3.78%
Philam Strategic Growth Fund	436.5600	-1.61%	-0.83%	-0.01%	-2.89%	-7.30%	-2.38%	-5.57%
PAMI Equity Index Fund	40.6625	-1.72%	-0.97%	0.46%	-1.69%	-7.18%	-6.69%	-7.56%
<b>Other Managed Mutual Funds</b>								
Ekklesia Fund	2.4079	0.11%	0.37%	-1.07%	-1.87%	0.62%	6.97%	6.90%
Solidaritas Fund	2.0594	-0.68%	-0.41%	-0.41%	-2.05%	-3.68%	2.22%	1.85%
Affinity Global Multi-Asset Fund <sup>1</sup>	1.12	0.43%	1.61%	3.14%	7.06%	14.87%	20.36%	15.94%

**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

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