

June 1, 2026

Absolute Returns – as of May 29, 2026

| Bond Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
|--|--------|------------------|------------------|--------|--------|--------|
| BPI Short Term Fund | 182.19 | 0.02% | 1.40% | 3.71% | 13.22% | 16.73% |
| BPI Money Market Fund | 308.48 | 0.02% | 1.25% | 3.63% | 13.52% | 17.95% |
| BPI Premium Bond Fund | 215.20 | 0.18% | -2.10% | 0.25% | 7.47% | 7.82% |
| BPI Global Bond Fund-of-Funds ³ | 196.59 | 0.30% | 0.10% | 7.10% | 17.49% | 4.65% |
| BPI US Dollar Short Term Fund | 359.09 | 0.02% | 1.15% | 3.27% | 12.40% | 14.84% |
| ABF Philippines Bond Index Fund ³ | 276.71 | -0.09% | -4.49% | -1.24% | 7.53% | 6.76% |
| BPI Philippine Dollar Bond Index Fund | 258.44 | 0.38% | -0.75% | 4.76% | 14.99% | 1.99% |
| BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³ | 113.43 | 0.39% | 0.52% | 8.82% | 20.76% | - |
| BPI Global Bond Income Fund Class A (USD Class) ⁴ | 100.40 | -0.19% | -2.82% | 0.40% | - | - |
| BPI Global Bond Income Fund Class P (PHP Class) ⁴ | 111.48 | -0.13% | 1.83% | 11.48% | - | - |

| Balanced Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
|---|--------|------------------|------------------|--------|--------|--------|
| BPI Balanced Fund | 172.76 | -0.87% | -2.20% | -3.05% | 2.98% | 4.51% |
| BPI Bayanihan Balanced Fund | 128.68 | 0.05% | -0.36% | 2.22% | 11.63% | 15.22% |
| BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class) | 128.22 | 0.11% | 7.28% | 13.70% | 35.04% | - |

| Equity Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
|--|--------|------------------|------------------|---------|---------|---------|
| BPI Equity Value Fund | 139.85 | -1.50% | -5.37% | -8.50% | -4.39% | -3.03% |
| BPI Global Equity Fund-of-Funds ³ | 724.37 | -0.29% | 10.62% | 24.85% | 63.79% | 40.30% |
| BPI Philippine High Dividend Equity Fund | 149.48 | -0.79% | 0.66% | 2.52% | 22.52% | 28.76% |
| BPI Philippine Equity Index Fund | 85.43 | -1.56% | -3.14% | -8.20% | -7.80% | -6.32% |
| BPI US Equity Index Feeder Fund ³ | 398.62 | 0.52% | 9.18% | 27.28% | 76.64% | 78.11% |
| BPI European Equity Feeder Fund ³ | 245.70 | -0.55% | 0.50% | 12.10% | 76.24% | 73.31% |
| BPI Philippine Consumer Equity Index Fund | 56.79 | -0.79% | -9.43% | -20.38% | -35.23% | -37.96% |
| BPI Philippine Infrastructure Equity Index Fund | 219.95 | -3.35% | 18.31% | 35.73% | 91.01% | 156.65% |
| BPI Catholic Values Global Equity Feeder Fund ³ | 275.37 | 0.03% | 15.48% | 42.21% | 87.49% | 99.07% |
| BPI US Equity Index Feeder Fund (Class A) ³ | 398.62 | 0.52% | 9.18% | 27.28% | 76.64% | 78.11% |
| BPI US Equity Index Feeder Fund (Class P) ³ | 293.62 | 0.58% | 14.38% | 41.32% | 95.01% | 129.48% |
| BPI World Technology Feeder Fund (Class A) ³ | 182.57 | 0.15% | 34.67% | 59.90% | 144.21% | 91.19% |
| BPI Global Health Care Feeder Fund Class A (USD Class) ³ | 101.99 | 0.83% | -1.71% | 26.32% | 17.70% | 4.09% |
| BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³ | 141.28 | -0.16% | 13.50% | 18.70% | 49.55% | - |

| Odyssey Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
|--------------------------------|--------|------------------|------------------|--------|--------|-------|
| Bond Funds | | | | | | |
| Odyssey Peso Bond Fund | 335.47 | 0.14% | -4.21% | -1.51% | 4.44% | 5.01% |
| Odyssey Phil. Dollar Bond Fund | 33.33 | 0.24% | -0.57% | 4.75% | 10.47% | 4.09% |

| Balanced Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
|-------------------------------|--------|------------------|------------------|--------|-------|-------|
| Odyssey Diversified Cap. Fund | 192.54 | -0.47% | -4.74% | -4.21% | 0.42% | 1.32% |

| Equity Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
|--|--------|------------------|------------------|---------|--------|--------|
| Odyssey Phil. High Con. Eq. Fund | 106.79 | -1.23% | -4.79% | -10.79% | -9.16% | -9.0% |
| Odyssey AP High Div. Eq. Fund ³ | 20.63 | -0.58% | 17.95% | 43.56% | 79.55% | 54.30% |

| 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 | 1.41 | 0.00% | -5.37% | -1.40% | 7.63% | 14.63% |
| BPI PERA CORP. | 1.26 | 0.00% | 0.00% | 2.44% | 11.50% | 14.55% |
| BPI PERA EQUITY FUND | 0.90 | -1.10% | -3.23% | -7.22% | -4.26% | -2.17% |

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 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 |
| 5/29/2026 | 182.19 | 308.48 | 215.20 | 56.79 | 128.68 | 172.76 |
| 5/28/2026 | 182.16 | 308.43 | 214.81 | 57.24 | 128.62 | 174.27 |
| 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 | 57.64 | 128.45 | 175.08 |
| 4/29/2026 | 181.71 | 307.90 | 217.85 | 58.76 | 129.67 | 175.54 |
| 3/27/2026 | 181.16 | 306.90 | 217.48 | 59.76 | 128.99 | 175.40 |
| 2/27/2026 | 180.74 | 306.57 | 222.10 | 66.57 | 131.21 | 185.21 |
| 1/29/2026 | 180.21 | 305.66 | 221.14 | 63.76 | 130.08 | 179.45 |
| 5/29/2025 | 175.68 | 297.67 | 214.67 | 62.70 | 125.88 | 178.20 |
| WoW % Chg | 0.08% | 0.07% | 0.57% | -1.47% | 0.18% | -1.33% |
| MoM % Chg | 0.26% | 0.19% | -1.22% | -3.35% | -0.76% | -1.58% |
| YoY % Chg | 3.71% | 3.63% | 0.25% | -9.43% | 2.22% | -3.05% |

| BPI Investment Funds | BPI US Dollar Short Term | | | BPI Global Equity Fund-of-Funds | | BPI Philippine High Dividend | | BPI Philippine Infrastructure | | BPI Philippine Consumer Equity Index | |
|----------------------|--------------------------|-----------------------|---|--|---|---|---|---|---|---|--|
| | BPI Short Term Fund | BPI Equity Value Fund | BPI Global Bond Fund-of-Funds Class A (USD Class) | BPI Philippine High Dividend Equity Fund | BPI Philippine Infrastructure Equity Index Fund | BPI Philippine Consumer Equity Index Fund | BPI Philippine Infrastructure Equity Index Fund | BPI Philippine Consumer Equity Index Fund | BPI Philippine Consumer Equity Index Fund | BPI Philippine Consumer Equity Index Fund | |
| 5/29/2026 | 359.09 | 139.85 | 724.37 | 149.48 | 258.44 | 219.95 | 85.43 | | | | |
| 5/28/2026 | 359.03 | 141.98 | 724.37 | 150.67 | 257.47 | 227.57 | 86.78 | | | | |
| 5/26/2026 | 358.97 | 144.37 | 726.51 | 152.61 | 257.34 | 229.72 | 88.27 | | | | |
| 5/25/2026 | 358.91 | 144.94 | 720.40 | 153.52 | 256.58 | 234.44 | 88.93 | | | | |
| 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 | | | | |
| 4/29/2026 | 358.19 | 142.99 | 709.63 | 152.34 | 259.21 | 220.26 | 87.09 | | | | |
| 3/27/2026 | 357.17 | 144.26 | 693.15 | 150.87 | 254.89 | 213.61 | 87.87 | | | | |
| 2/27/2026 | 334.22 | 158.45 | 634.97 | 160.10 | 262.83 | 217.33 | 96.11 | | | | |
| 1/29/2026 | 334.22 | 150.20 | 689.22 | 152.53 | 260.38 | 199.11 | 90.61 | | | | |
| 5/29/2025 | 347.72 | 152.84 | 684.78 | 145.80 | 246.69 | 185.91 | 93.06 | | | | |
| WoW % Chg | 0.06% | -2.33% | 2.08% | -2.22% | 0.93% | -5.69% | -2.50% | | | | |
| MoM % Chg | 0.25% | -2.20% | 4.50% | -1.88% | -0.30% | -0.14% | -1.91% | | | | |
| YoY % Chg | 3.27% | -8.50% | 24.65% | 2.52% | -0.75% | 18.31% | -8.20% | | | | |

| BPI Investment Funds | BPI Global Bond | | BPI Global Bond Income | | BPI US Equity Index | | BPI European Equity Index | | BPI Catholic Values Global | |
|----------------------|---------------------------|-------------------------------|---|---|---|---|---------------------------------------|---|----------------------------|--|
| | 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 Index Feeder Fund | BPI Catholic Values Global Equity Feeder Fund | | |
| 5/28/2026 | 276.71 | 196.59 | 100.40 | 111.48 | 398.62 | 293.62 | 245.70 | 275.37 | | |
| 5/26/2026 | 276.71 | 196.01 | 100.59 | 111.63 | 396.55 | 291.93 | 247.07 | 275.28 | | |
| 5/25/2026 | 276.97 | 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 | 267.64 | | |
| 4/28/2026 | 274.55 | 196.60 | 101.24 | 111.87 | 376.57 | 276.05 | 244.05 | 262.26 | | |
| 3/26/2026 | 285.15 | 193.20 | 99.97 | 108.54 | 342.05 | 246.37 | 233.21 | 236.56 | | |
| 2/27/2026 | 281.07 | 200.29 | 103.20 | 107.17 | 365.01 | 251.46 | 258.03 | 240.16 | | |
| 1/29/2026 | 293.41 | 197.89 | 103.31 | 109.39 | 368.67 | 258.97 | 258.89 | 246.13 | | |
| 5/29/2025 | 291.52 | 183.56 | 100.00 | 100.00 | 365.12 | 256.70 | 219.17 | 238.45 | | |
| WoW % Chg | 0.79% | 0.84% | 0.52% | 0.29% | -1.47% | -5.69% | 0.95% | 2.69% | | |
| MoM % Chg | -2.96% | -0.01% | -0.83% | -0.35% | -3.35% | -0.14% | 0.68% | 5.00% | | |
| YoY % Chg | -1.24% | 7.10% | -2.82% | 1.83% | -20.38% | 35.73% | 0.50% | 42.21% | | |

| 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) | BPI Sustainable Global Equity Fund-of-Funds (Class A) |
| 5/28/2026 | 182.57 | 101.99 | 113.43 | 128.22 |
| 5/26/2026 | 182.30 | 101.15 | 112.99 | 128.08 |
| 5/25/2026 | 178.29 | 101.51 | 112.54 | 126.99 |
| 5/22/2026 | 178.31 | 101.52 | 112.55 | 126.73 |
| 5/21/2026 | 176.36 | 100.91 | 112.36 | 125.68 |
| 5/20/2026 | 171.63 | 100.28 | 112.17 | 124.70 |
| 4/28/2026 | 165.34 | 99.20 | 112.90 | 124.50 |
| 3/26/2026 | 127.76 | 97.94 | 110.76 | 117.31 |
| 2/27/2026 | 138.35 | 104.42 | 114.60 | 124.42 |
| 1/29/2026 | 142.05 | 103.56 | 113.39 | 122.11 |
| 5/29/2025 | 114.18 | 80.74 | 104.24 | 112.77 |
| WoW % Chg | 6.37% | 1.71% | 1.12% | 2.82% |
| MoM % Chg | 17.53% | 2.81% | 0.47% | 2.99% |
| YoY % Chg | 59.90% | 26.32% | 8.82% | 13.70% |

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 |
|----------------------|----------------------------|-------------------------|----------------|----------------------|
| | 5/29/2026 | 1.46 | 1.41 | 1.26 |
| 5/28/2026 | 1.46 | 1.41 | 1.26 | 0.91 |
| 5/26/2026 | 1.46 | 1.41 | 1.26 | 0.92 |
| 5/25/2026 | 1.46 | 1.40 | 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 |
| 4/29/2026 | 1.46 | 1.46 | 1.27 | 0.91 |
| 3/27/2026 | 1.45 | 1.44 | 1.26 | 0.92 |
| 2/27/2026 | 1.45 | 1.51 | 1.27 | 1.00 |
| 1/29/2026 | 1.44 | 1.50 | 1.26 | 0.95 |
| 5/29/2025 | 1.38 | 1.49 | 1.26 | 0.97 |
| WoW % Chg | 0.00% | 0.71% | 0.00% | -1.10% |
| MoM % Chg | 0.00% | -3.42% | -0.79% | -1.10% |
| YoY % Chg | 5.80% | -1.40% | 2.44% | -7.22% |

NAVPU Summary – Odyssey Funds

| Bond Funds | Peso Bond Fund | Phil. Dollar Bond Fund |
|------------|------------------|------------------------|
| | 5/29/2026 | 335.47 |
| 5/28/2026 | 335.01 | 33.25 |
| 5/26/2026 | 333.80 | 33.24 |
| 5/25/2026 | 334.39 | 33.18 |
| 5/22/2026 | 334.16 | 33.17 |
| 5/21/2026 | 333.18 | 33.14 |
| 4/29/2026 | 342.88 | 33.44 |
| 3/27/2026 | 341.17 | 33.00 |
| 2/27/2026 | 353.14 | 33.78 |
| 1/27/2026 | 351.03 | 33.48 |
| 11/28/2025 | 351.54 | 33.50 |
| 5/29/2025 | 340.62 | 31.82 |
| WoW % Chg | 0.69% | 0.57% |
| MoM % Chg | -2.16% | -0.33% |
| YoY % Chg | -1.51% | 4.75% |

| Equity Funds | Phil. High Conviction Fund | AP High Dividend Equity Fund |
|--------------|----------------------------|------------------------------|
| | 5/29/2026 | 106.79 |
| 5/28/2026 | 108.12 | 20.63 |
| 5/26/2026 | 109.95 | 20.75 |
| 5/25/2026 | 110.32 | 20.54 |
| 5/22/2026 | 109.41 | 20.44 |
| 5/21/2026 | 108.68 | 20.44 |
| 4/29/2026 | 108.90 | 19.79 |
| 3/27/2026 | 109.60 | 17.90 |
| 2/27/2026 | 121.11 | 19.67 |
| 1/27/2026 | 116.53 | 18.65 |
| 11/28/2025 | 111.17 | 17.04 |
| 5/29/2025 | 119.70 | 14.48 |
| WoW % Chg | -1.74% | - |
| MoM % Chg | -1.94% | - |
| YoY % Chg | -10.79% | - |

| Balanced Funds | Diversified Capital Fund |
|----------------|--------------------------|
| | 5/29/2026 |
| 5/28/2026 | 193.44 |
| 5/26/2026 | 194.01 |
| 5/25/2026 | 194.35 |
| 5/22/2026 | 193.58 |
| 5/21/2026 | 192.84 |
| 4/29/2026 | 196.88 |
| 3/27/2026 | 196.83 |
| 2/27/2026 | 207.86 |
| 1/27/2026 | 204.66 |
| 11/28/2025 | 202.13 |
| 5/29/2025 | 201.00 |
| WoW % Chg | -0.16% |
| MoM % Chg | -2.20% |
| YoY % Chg | -4.21% |

MUTUAL FUNDS DAILY MONITOR

AS OF MAY 29, 2026

FUND RETURNS

| | Price / Unit | DoD ² | WoW | MoM | YTD ³ | 1 YR | 3 YRS | 5 YRS |
|--|--------------|------------------|--------|--------|------------------|--------|--------|---------|
| ALFM Mutual Funds | | | | | | | | |
| ALFM Money Market Fund | 151.00 | 0.02% | 0.10% | 0.33% | 1.44% | 4.12% | 12.27% | 16.03% |
| ALFM Money Market Fund (Units) | 115.69 | 0.02% | 0.10% | 0.36% | 1.55% | 4.10% | 13.38% | - |
| ALFM Peso Bond Fund | 421.39 | 0.05% | 0.14% | -0.09% | 0.35% | 2.85% | 9.92% | 13.52% |
| ALFM Dollar Bond Fund | 532.08 | 0.01% | 0.06% | -0.06% | 0.59% | 2.81% | 9.29% | 9.77% |
| ALFM Euro Bond Fund | 222.95 | 0.07% | 0.23% | 0.12% | -0.32% | 1.26% | 5.77% | 1.49% |
| ALFM Growth Fund | 205.18 | -1.39% | -2.82% | -2.31% | -4.17% | -8.37% | -3.27% | -4.55% |
| Philippine Stock Index Fund | 713.09 | -1.54% | -3.14% | -1.85% | -2.98% | -7.78% | -6.73% | -5.46% |
| Philippine Stock Index Fund (Units) | 860.70 | -1.53% | -3.11% | -1.84% | -2.91% | -7.78% | -7.24% | - |
| ALFM Global Multi-Asset Income Fund (USD) ² | 0.8155 | -0.12% | 0.80% | 0.25% | -0.44% | 1.96% | 4.19% | -18.45% |
| ALFM Global Multi-Asset Income Fund (PHP) ² | 48.2586 | -0.06% | 0.83% | 0.66% | 4.11% | 12.77% | 13.83% | - |
| BPI Wealth Builder | | | | | | | | |
| BPI Wealth Builder Multi-Asset Mutual Fund - Units ¹ | 10.66 | -0.09% | 0.09% | 0.57% | 1.33% | 5.44% | - | - |
| 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 | 1.5182 | 0.15% | 0.34% | -0.58% | -0.19% | 2.48% | 12.87% | 14.65% |
| Philam Bond Fund | 4.4467 | 0.14% | 0.35% | -2.08% | -3.50% | -0.82% | 4.74% | -0.67% |
| Philam Dollar Bond Fund | 2.4551 | 0.19% | 0.44% | -0.51% | -1.00% | 4.07% | 9.96% | -1.40% |
| PAMI Global Bond Fund ¹ | 1.0525 | 0.03% | 0.11% | -0.18% | -0.66% | 20.46% | 23.10% | 0.29% |
| Philam Fund | 15.2597 | -1.00% | -1.62% | -2.61% | -4.67% | -6.34% | -1.83% | -5.78% |
| PAMI Horizon Fund | 3.6154 | -1.01% | -1.65% | -2.66% | -4.59% | -3.07% | 2.04% | 0.04% |
| PAMI Asia Balanced Fund ¹ | 1.1825 | -0.18% | 0.72% | -2.86% | -2.69% | 13.73% | 31.83% | 3.28% |
| Philam Strategic Growth Fund | 430.3700 | -1.42% | -2.87% | -2.26% | -4.27% | -8.54% | -4.64% | -6.91% |
| PAMI Equity Index Fund | 40.0212 | -1.58% | -3.22% | -1.94% | -3.24% | -8.48% | -9.04% | -9.02% |
| Other Managed Mutual Funds | | | | | | | | |
| Ekklesia Fund | 2.4086 | 0.03% | 0.22% | -1.16% | -1.85% | 0.64% | 7.06% | 6.93% |
| Solidaritas Fund | 2.0459 | -0.66% | -1.32% | -1.49% | -2.69% | -4.21% | 1.02% | 1.18% |
| Affinity Global Multi-Asset Fund ¹ | 1.12 | -0.08% | 0.89% | 2.95% | 6.97% | 14.16% | 20.26% | 14.55% |

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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