

June 15, 2026

Absolute Returns – as of June 11, 2026

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	182.42	0.02%	1.53%	3.68%	13.21%	16.86%
BPI Money Market Fund	308.84	0.03%	1.37%	3.60%	13.49%	17.96%
BPI Premium Bond Fund	215.82	0.22%	-1.82%	0.48%	7.66%	8.07%
BPI Global Bond Fund-of-Funds ³	195.97	-0.08%	-0.22%	6.09%	15.87%	3.78%
BPI US Dollar Short Term Fund	359.45	0.02%	1.25%	3.24%	12.38%	14.91%
ABF Philippines Bond Index Fund ³	277.56	-0.13%	-4.19%	-0.91%	7.43%	6.41%
BPI Philippine Dollar Bond Index Fund	257.67	-0.06%	-1.04%	3.87%	14.17%	0.97%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	113.31	-0.09%	0.42%	7.99%	19.51%	-
BPI Global Bond Income Fund Class A (USD Class) ⁴	99.99	-0.10%	-3.21%	-0.35%	-	-
BPI Global Bond Income Fund Class P (PHP Class) ⁴	110.66	-0.34%	1.08%	9.59%	-	-

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Balanced Fund	175.90	-0.15%	-0.42%	-1.11%	5.60%	4.34%
BPI Bayanihan Balanced Fund	129.30	0.10%	0.12%	2.58%	12.11%	15.10%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	126.50	-1.20%	5.84%	10.89%	31.31%	-

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Equity Value Fund	141.96	-0.64%	-3.94%	-7.32%	-1.52%	-4.81%
BPI Global Equity Fund-of-Funds ³	709.17	-1.20%	8.30%	19.84%	58.06%	35.59%
BPI Philippine High Dividend Equity Fund	152.06	-0.43%	2.40%	4.98%	25.62%	26.83%
BPI Philippine Equity Index Fund	87.73	-0.52%	-0.53%	-5.35%	-4.10%	-7.05%
BPI US Equity Index Feeder Fund ³	383.02	-1.58%	4.90%	19.27%	65.90%	69.75%
BPI European Equity Feeder Fund ³	242.16	0.04%	-0.94%	7.92%	72.91%	69.12%
BPI Philippine Consumer Equity Index Fund	55.81	-0.91%	-10.99%	-23.39%	-35.20%	-40.89%
BPI Philippine Infrastructure Equity Index Fund	241.95	0.28%	30.14%	49.68%	110.41%	177.31%
BPI Catholic Values Global Equity Feeder Fund ³	270.57	0.11%	13.47%	36.10%	79.35%	95.13%
BPI US Equity Index Feeder Fund (Class A) ³	383.02	-1.58%	4.90%	19.27%	65.90%	69.75%
BPI US Equity Index Feeder Fund (Class P) ³	281.20	-1.82%	9.54%	31.14%	81.69%	118.15%
BPI World Technology Feeder Fund (Class A) ³	175.23	-3.82%	29.25%	49.25%	126.72%	81.27%
BPI Global Health Care Feeder Fund Class A (USD Class) ³	101.41	-1.00%	-2.26%	19.28%	14.35%	0.00%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	137.98	-2.13%	10.85%	13.87%	43.27%	-

Odyssey Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
Odyssey Peso Bond Fund	336.24	0.44%	-3.99%	-1.13%	4.38%	4.56%
Odyssey PHL Dollar Bond Fund	33.23	-0.03%	-0.87%	3.81%	9.96%	3.01%

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	193.44	0.06%	-4.29%	-3.92%	1.11%	0.24%

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey PHL High Con. Eq. Fund	107.64	-0.83%	-4.03%	-9.39%	-7.07%	-11.5%
Odyssey AP High Div. Eq. Fund ³	20.21	-1.89%	15.55%	36.00%	69.55%	49.93%

BPI PERA Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI PERA MONEY MARKET	1.46	0.00%	1.39%	5.04%	20.66%	29.20%
BPI PERA GOVT BOND FUND	1.42	0.00%	-4.70%	-0.70%	8.40%	15.45%
BPI PERA CORP.	1.26	0.80%	0.00%	3.28%	11.50%	14.55%
BPI PERA EQUITY FUND	0.90	-1.10%	-3.23%	-7.22%	-3.23%	-5.26%

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 Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Consumer		
				BPI Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
6/11/2026	182.42	308.84	215.82	55.81	129.30	175.90
6/10/2026	182.38	308.76	215.35	56.32	129.17	176.17
6/9/2026	182.37	308.73	215.24	57.32	129.10	176.08
6/8/2026	182.35	308.73	215.25	55.99	129.01	175.20
6/5/2026	182.32	308.68	215.43	56.76	129.10	175.91
6/4/2026	182.28	308.62	215.37	56.53	129.00	175.69
5/11/2026	181.89	308.10	216.52	58.70	129.32	176.09
4/10/2026	181.40	307.37	219.22	59.94	130.01	178.10
3/11/2026	180.90	306.60	219.48	60.61	129.73	177.92
2/11/2026	180.45	306.05	221.52	65.35	130.73	183.54
6/11/2025	175.94	298.12	214.78	62.70	126.05	177.87
WoW % Chg	0.08%	0.07%	0.21%	-1.27%	0.23%	0.12%
MoM % Chg	0.29%	0.24%	-0.32%	-4.92%	-0.02%	-0.11%
YoY % Chg	3.68%	3.60%	0.48%	-10.99%	2.58%	-1.11%

BPI Investment Funds	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Bond Fund-of-Funds (USD Class)	BPI Philippine High Dividend Equity Fund	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Consumer Equity Index Fund	BPI Philippine Bayanihan Equity Index Fund
6/10/2026	359.37	142.87	709.17	152.72	257.82	241.27	88.19
6/9/2026	359.33	143.03	717.77	152.69	257.26	239.33	88.26
6/8/2026	359.29	141.83	714.25	151.95	256.92	236.65	87.28
6/5/2026	359.31	143.22	721.25	152.92	256.46	236.90	88.10
6/4/2026	359.24	142.93	732.72	152.69	256.23	235.45	87.72
5/11/2026	358.54	144.27	733.46	153.67	259.73	230.06	88.22
4/10/2026	357.67	147.09	719.10	153.87	258.57	219.35	89.78
3/11/2026	334.22	147.72	667.64	152.64	260.52	214.15	89.78
2/11/2026	334.22	156.45	663.97	158.49	260.75	208.78	94.50
6/11/2025	348.18	153.17	687.38	144.84	248.07	185.91	92.69
WoW % Chg	0.06%	-0.68%	-3.31%	-0.41%	-0.22%	2.76%	0.26%
MoM % Chg	0.25%	-1.60%	-1.38%	-1.05%	-0.79%	5.17%	-0.56%
YoY % Chg	3.24%	-7.32%	19.84%	4.98%	-1.04%	30.14%	-5.35%

BPI Investment Funds	ABF Phils Bond Index Fund	BPI Global Bond Fund-of-Funds (USD Class)	BPI Global Bond Income Fund (PHP Class)	BPI Global Bond Income Fund (USD 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
6/9/2026	277.56	196.13	100.09	111.04	389.18	286.41	242.07	270.28
6/8/2026	277.93	195.72	99.91	111.10	390.35	287.95	242.34	271.57
6/5/2026	277.84	196.04	100.01	110.82	389.53	286.34	244.02	276.92
6/4/2026	277.88	196.86	100.47	111.61	399.82	294.65	244.78	277.23
6/3/2026	277.71	196.65	100.29	111.63	398.35	294.14	242.56	279.38
5/8/2026	277.75	197.67	101.21	110.58	390.07	282.74	244.98	267.27
4/8/2026	280.97	196.18	101.31	108.53	358.10	254.50	248.86	242.10
3/11/2026	286.05	197.08	102.05	108.35	358.46	252.47	245.12	234.76
2/11/2026	289.57	199.11	103.26	108.94	366.77	256.72	262.72	242.74
6/11/2025	291.98	184.72	100.34	100.98	365.12	256.70	224.38	238.45
WoW % Chg	-0.07%	-0.35%	-0.30%	-0.87%	-1.27%	2.76%	-0.16%	-3.15%
MoM % Chg	-1.21%	-0.86%	-1.21%	0.07%	-4.92%	5.17%	-1.15%	1.23%
YoY % Chg	-0.91%	6.09%	-3.21%	1.08%	-23.39%	49.68%	-0.94%	36.10%

BPI Investment Funds	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global		
			Balanced Fund-of-Funds (Class A)	Balanced Fund-of-Funds (Class P)	
6/10/2026	175.23	101.41	113.31	126.50	137.98
6/9/2026	182.19	102.43	113.41	126.04	140.99
6/8/2026	176.37	101.01	113.17	127.28	139.71
6/5/2026	179.81	101.40	113.36	127.95	140.93
6/4/2026	185.15	101.39	113.77	129.66	143.99
6/3/2026	191.33	98.77	113.62	130.08	144.98
5/8/2026	171.91	99.47	113.51	127.47	139.53
4/8/2026	138.87	102.87	112.46	121.66	129.17
3/11/2026	134.51	102.29	113.19	120.62	126.43
2/11/2026	138.05	103.86	114.09	123.46	131.23
6/11/2025	117.41	85.02	104.93	114.08	121.17
WoW % Chg	-6.41%	2.67%	-0.27%	-2.75%	-4.83%
MoM % Chg	1.93%	1.95%	-0.18%	-0.76%	-1.11%
YoY % Chg	49.25%	19.28%	7.99%	10.87%	13.87%

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
	6/11/2026	1.46	1.42	1.26
6/10/2026	1.46	1.42	1.25	0.91
6/9/2026	1.46	1.42	1.26	0.91
6/8/2026	1.46	1.42	1.26	0.90
6/5/2026	1.46	1.42	1.26	0.91
6/4/2026	1.46	1.42	1.26	0.91
5/11/2026	1.46	1.43	1.26	0.92
4/10/2026	1.45	1.47	1.27	0.94
3/11/2026	1.45	1.48	1.27	0.93
2/11/2026	1.45	1.50	1.27	0.99
6/11/2025	1.39	1.49	1.26	0.97
WoW % Chg	0.00%	0.00%	0.00%	-1.10%
MoM % Chg	0.00%	-0.70%	0.00%	-2.17%
YoY % Chg	5.04%	-0.70%	3.28%	-7.22%

NAVPU Summary – Odyssey Funds

Bond Funds	Peso Bond Fund	Phil. Dollar Bond Fund
	6/11/2026	336.24
6/10/2026	334.76	33.24
6/9/2026	334.45	33.20
6/8/2026	335.21	33.17
6/5/2026	335.47	33.33
6/4/2026	335.50	33.31
5/11/2026	337.43	33.50
4/10/2026	345.32	33.34
3/11/2026	347.26	33.55
2/6/2026	351.83	33.51
12/11/2025	351.52	33.46
6/11/2025	340.09	32.01
WoW % Chg	0.22%	-0.24%
MoM % Chg	-0.35%	-0.81%
YoY % Chg	-1.13%	3.81%

Equity Funds	Phil. High Conviction Fund	AP High Dividend Equity Fund
	6/11/2026	107.64
6/10/2026	108.54	20.21
6/9/2026	108.93	20.60
6/8/2026	108.02	20.10
6/5/2026	109.32	20.80
6/4/2026	108.97	21.18
5/11/2026	109.41	20.99
4/10/2026	111.84	19.05
3/11/2026	112.10	18.85
2/6/2026	117.76	18.42
12/11/2025	110.59	17.16
6/11/2025	118.80	14.95
WoW % Chg	-1.22%	-
MoM % Chg	-1.62%	-
YoY % Chg	-9.39%	-

Balanced Funds	Diversified Capital Fund
	6/11/2026
6/10/2026	193.33
6/9/2026	193.47
6/8/2026	193.13
6/5/2026	193.93
6/4/2026	193.83
5/11/2026	195.05
4/10/2026	199.84
3/11/2026	200.60
2/6/2026	205.59
12/11/2025	201.94
6/11/2025	201.34
WoW % Chg	-0.20%
MoM % Chg	-0.83%
YoY % Chg	-3.92%

MUTUAL FUNDS DAILY MONITOR

AS OF JUNE 11, 2026

FUND RETURNS

	Price / Unit	DoD ²	WoW	MoM	YTD ³	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	151.24	0.03%	0.11%	0.36%	1.61%	4.15%	12.38%	16.14%
ALFM Money Market Fund (Units)	115.88	0.03%	0.11%	0.39%	1.72%	4.12%	13.45%	-
ALFM Peso Bond Fund	422.10	0.05%	0.08%	0.14%	0.51%	2.96%	10.02%	13.54%
ALFM Dollar Bond Fund	532.16	0.00%	0.02%	-0.06%	0.60%	2.68%	9.21%	9.53%
ALFM Euro Bond Fund	222.78	-0.04%	-0.05%	0.00%	-0.40%	0.84%	5.49%	1.20%
ALFM Growth Fund	207.43	-0.72%	-0.84%	-1.93%	-3.12%	-6.86%	-0.95%	-6.88%
Philippine Stock Index Fund	732.12	-0.52%	0.02%	-0.52%	-0.39%	-4.96%	-2.98%	-6.20%
Philippine Stock Index Fund (Units)	883.59	-0.52%	0.02%	-0.52%	-0.33%	-4.96%	-3.51%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.8075	-0.11%	-0.55%	-0.81%	-1.42%	0.66%	2.53%	-19.25%
ALFM Global Multi-Asset Income Fund (PHP) ²	47.6341	-0.35%	-1.11%	0.40%	2.76%	10.29%	11.13%	1.11%
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ¹	10.64	-0.09%	-0.28%	0.09%	1.14%	4.83%	-	-
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	1.5232	0.09%	0.22%	0.11%	0.14%	2.69%	13.12%	14.90%
Philam Bond Fund	4.4554	0.44%	0.17%	-0.26%	-3.32%	-0.06%	4.75%	-0.98%
Philam Dollar Bond Fund	2.4461	-0.08%	-0.27%	-1.08%	-1.36%	2.95%	9.48%	-2.60%
PAMI Global Bond Fund ¹	1.0520	0.01%	-0.09%	-0.20%	-0.71%	20.34%	23.79%	-0.04%
Philam Fund	15.4863	-0.15%	-0.05%	-0.87%	-3.26%	-4.62%	0.19%	-6.49%
PAMI Horizon Fund	3.6663	-0.16%	-0.04%	-1.08%	-3.24%	-1.45%	4.20%	-0.66%
PAMI Asia Balanced Fund ¹	1.1651	-0.52%	-2.22%	-6.08%	-4.12%	9.35%	27.28%	1.52%
Philam Strategic Growth Fund	435.3100	-0.72%	-0.83%	-1.85%	-3.17%	-6.96%	-2.28%	-9.14%
PAMI Equity Index Fund	41.1099	-0.54%	0.01%	-0.58%	-0.61%	-5.60%	-5.30%	-9.64%
Other Managed Mutual Funds								
Ekklesia Fund	2.4143	0.12%	0.21%	-0.37%	-1.61%	0.86%	7.15%	6.85%
Solidaritas Fund	2.0833	-0.19%	0.14%	0.11%	-0.91%	-1.99%	3.60%	0.94%
Affinity Global Multi-Asset Fund ¹	1.11	-0.60%	-2.19%	0.21%	5.72%	12.34%	18.47%	12.24%

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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