

June 26, 2026

Absolute Returns – as of June 25, 2026

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	182.63	0.01%	1.65%	3.65%	13.17%	16.98%
BPI Money Market Fund	309.28	0.01%	1.52%	3.59%	13.48%	17.99%
BPI Premium Bond Fund	217.93	0.17%	-0.86%	1.34%	9.15%	8.72%
BPI Global Bond Fund-of-Funds ³	197.59	0.22%	0.61%	5.99%	16.50%	4.95%
BPI US Dollar Short Term Fund	359.79	0.01%	1.35%	3.18%	12.30%	15.02%
ABF Philippines Bond Index Fund ³	285.66	-0.13%	-1.40%	1.95%	11.25%	8.89%
BPI Philippine Dollar Bond Index Fund	260.39	0.35%	0.00%	4.19%	14.32%	1.77%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	114.68	0.27%	1.63%	8.30%	20.70%	-
BPI Global Bond Income Fund Class A (USD Class) ⁴	101.05	0.37%	-2.19%	-0.33%	-	-
BPI Global Bond Income Fund/Class P (PHP Class) ⁴	112.12	0.69%	2.41%	7.33%	-	-

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Balanced Fund	178.59	0.67%	1.10%	0.77%	8.59%	5.47%
BPI Bayanihan Balanced Fund	130.81	0.19%	1.29%	3.64%	13.89%	16.15%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	129.16	-0.34%	8.07%	12.75%	33.72%	-

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Equity Value Fund	144.20	0.82%	-2.42%	-5.35%	1.93%	-4.03%
BPI Global Equity Fund-of-Funds ³	719.87	-0.28%	9.93%	21.11%	57.97%	36.73%
BPI Philippine High Dividend Equity Fund	153.09	0.51%	3.09%	5.58%	28.10%	26.79%
BPI Philippine Equity Index Fund	90.05	1.33%	2.10%	-2.01%	0.09%	-5.21%
BPI US Equity Index Feeder Fund ³	387.60	-0.05%	6.16%	19.78%	66.17%	70.84%
BPI European Equity Feeder Fund ³	241.13	-0.03%	-1.37%	7.33%	71.61%	70.54%
BPI Philippine Consumer Equity Index Fund	57.61	0.91%	-8.12%	-19.93%	-31.51%	-38.81%
BPI Philippine Infrastructure Equity Index Fund	240.73	2.72%	29.48%	48.23%	108.86%	167.78%
BPI Catholic Values Global Equity Feeder Fund ³	273.79	-1.65%	14.82%	32.99%	80.77%	94.45%
BPI US Equity Index Feeder Fund (Class A) ³	387.60	-0.05%	6.16%	19.78%	66.17%	70.84%
BPI US Equity Index Feeder Fund (Class P) ³	285.29	0.28%	11.14%	28.98%	83.37%	115.74%
BPI World Technology Feeder Fund (Class A) ³	183.58	-6.22%	35.41%	52.97%	135.18%	79.89%
BPI Global Health Care Feeder Fund Class A (USD Class) ³	104.87	0.96%	1.07%	26.05%	18.10%	3.03%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	141.81	-1.00%	13.92%	17.23%	47.06%	-

Odyssey Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
Odyssey Peso Bond Fund	343.89	0.53%	-1.80%	0.92%	8.02%	6.79%
Odyssey PHI. Dollar Bond Fund	33.40	0.21%	-0.36%	3.51%	9.94%	3.37%

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	198.73	0.66%	-1.68%	-1.01%	5.28%	2.81%

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey PHI. High Con. Eq. Fund	110.44	0.80%	-1.53%	-6.01%	-2.74%	-9.8%
Odyssey AP High Div. Eq. Fund ³	20.62	-0.39%	17.90%	37.65%	74.45%	56.21%

BPI PERA Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI PERA MONEY MARKET	1.47	0.00%	2.08%	5.76%	21.49%	30.09%
BPI PERA GOVT BOND FUND	1.46	0.00%	-2.01%	2.10%	12.31%	17.74%
BPI PERA CORP.	1.26	0.00%	0.00%	2.44%	12.50%	14.55%
BPI PERA EQUITY FUND	0.92	1.10%	-1.08%	-4.17%	0.00%	-3.16%

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 Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
6/25/2026	182.63	309.28	217.93	57.61	130.81	178.59
6/24/2026	182.61	309.25	217.55	57.09	130.56	177.40
6/23/2026	182.59	309.22	217.75	57.23	130.78	179.55
6/22/2026	182.58	309.19	218.01	56.88	130.64	178.57
6/19/2026	182.54	309.14	217.96	56.92	130.78	180.02
6/18/2026	182.51	309.06	218.02	57.04	130.77	180.27
5/25/2026	182.11	308.36	214.55	58.48	128.68	176.20
4/24/2026	181.64	307.80	218.55	59.53	129.87	176.02
3/25/2026	181.12	306.78	217.14	59.63	129.10	176.45
2/25/2026	180.69	306.49	221.94	66.52	131.21	185.49
6/25/2025	176.20	298.55	215.05	62.70	126.21	177.23
WoW % Chg	0.07%	0.07%	-0.04%	1.00%	0.03%	-0.93%
MoM % Chg	0.29%	0.30%	1.58%	-1.49%	1.66%	1.36%
YoY % Chg	3.65%	3.59%	1.34%	-8.12%	3.64%	0.77%

BPI Investment Funds	BPI US Dollar Short Term			BPI Philippine High Dividend		BPI Philippine Infrastructure		BPI Philippine Value Global	
	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Bond Income Fund Class A (USD Class)	BPI Philippine High Dividend P (PHP Class)	BPI Philippine Infrastructure Index Feeder Fund (Class A)	BPI Philippine Infrastructure Index Feeder Fund (Class P)	BPI Value Global Equity Index Feeder Fund	BPI Value Global Equity Index Feeder Fund	
6/25/2026	359.79	144.20	719.87	153.09	260.39	240.73	90.05	387.60	
6/24/2026	359.74	143.03	719.87	152.31	259.47	234.36	88.87	387.52	
6/23/2026	359.71	146.20	721.87	155.41	259.29	243.14	90.88	387.52	
6/22/2026	359.68	145.03	734.11	154.57	259.31	236.44	89.53	387.52	
6/19/2026	359.65	146.89	731.57	156.18	259.33	244.57	91.03	387.52	
6/18/2026	359.60	147.16	732.05	156.00	259.36	246.70	91.30	387.52	
5/25/2026	358.91	144.94	731.08	153.52	256.58	234.44	88.93	387.52	
4/24/2026	358.07	143.41	719.89	151.99	259.25	218.33	87.52	387.52	
3/25/2026	334.22	146.09	690.61	152.51	256.03	215.55	86.92	387.52	
2/25/2026	334.22	158.54	638.60	160.61	262.33	218.62	96.24	387.52	
6/25/2025	348.69	152.35	685.59	145.00	249.92	185.91	91.90	387.52	
WoW % Chg	0.05%	-2.01%	-1.53%	-0.87%	0.40%	-2.42%	-1.37%	-0.07%	
MoM % Chg	0.25%	-0.51%	0.14%	-0.28%	1.48%	2.68%	1.26%	0.17%	
YoY % Chg	3.18%	-5.35%	21.11%	5.58%	0.00%	29.49%	-2.01%	0.17%	

BPI Investment Funds	BPI Global Bond Income		BPI Global Bond Income P (PHP Class)		BPI US Equity Index Feeder		BPI European Equity Index Feeder		BPI Catholic Values Global	
	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 European Equity Index Feeder Fund	BPI Value Global Equity Index Feeder Fund	BPI Value Global Equity Index Feeder Fund		
6/24/2026	285.66	197.59	101.05	112.12	387.60	285.29	241.13	273.79		
6/23/2026	285.66	197.15	100.68	111.35	387.80	284.50	241.21	278.37		
6/22/2026	286.03	197.14	100.60	110.84	393.48	287.59	242.93	276.53		
6/19/2026	286.11	197.72	100.88	110.52	394.76	286.88	244.29	275.64		
6/18/2026	286.05	197.73	100.88	110.14	394.78	285.91	244.30	272.62		
6/17/2026	286.06	197.61	100.70	109.63	391.08	282.42	248.77	273.32		
5/22/2026	285.25	195.29	100.24	111.47	394.03	290.68	244.79	271.82		
4/23/2026	275.44	197.18	101.35	110.49	374.94	271.18	245.93	257.64		
3/25/2026	287.19	193.34	100.07	108.15	346.35	248.30	232.78	233.39		
2/25/2026	281.02	199.89	103.58	107.83	364.01	251.42	258.55	236.84		
6/25/2025	293.02	186.43	101.38	104.46	365.12	256.70	224.66	238.45		
WoW % Chg	0.14%	-0.01%	0.35%	2.27%	1.00%	-2.42%	-3.07%	0.17%		
MoM % Chg	3.71%	1.18%	0.81%	0.58%	-1.49%	2.68%	-1.50%	0.72%		
YoY % Chg	1.95%	5.99%	-2.19%	2.41%	-19.93%	48.23%	-1.37%	32.99%		

BPI Investment Funds	BPI Sustainable Global			BPI Sustainable Global Equity	
	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 Fund-of-Funds (Class A)
6/24/2026	183.58	104.87	114.68	129.16	141.81
6/23/2026	183.58	104.87	114.68	129.16	141.81
6/22/2026	183.58	104.87	114.68	129.16	141.81
6/19/2026	183.48	101.59	114.70	130.20	143.77
6/18/2026	183.38	101.59	114.70	130.20	143.76
6/17/2026	183.28	101.59	114.70	130.20	143.76
5/22/2026	178.31	101.52	112.55	126.73	139.44
4/23/2026	154.55	101.44	113.16	124.66	134.91
3/25/2026	130.16	96.78	110.69	117.50	122.58
2/25/2026	135.73	105.13	114.51	123.90	131.21
6/25/2025	120.01	83.20	105.89	114.55	120.97
WoW % Chg	-2.29%	2.70%	0.16%	-0.61%	-1.15%
MoM % Chg	2.96%	3.30%	1.89%	1.92%	1.70%
YoY % Chg	52.97%	26.05%	8.30%	12.75%	17.23%

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
	6/25/2026	1.47	1.46	1.26
6/24/2026	1.47	1.46	1.26	0.91
6/23/2026	1.47	1.46	1.26	0.93
6/22/2026	1.47	1.46	1.26	0.92
6/19/2026	1.47	1.46	1.26	0.93
6/18/2026	1.46	1.46	1.26	0.93
5/25/2026	1.46	1.41	1.26	0.93
4/24/2026	1.46	1.47	1.28	0.92
3/25/2026	1.45	1.43	1.27	0.93
2/25/2026	1.45	1.51	1.27	1.00
6/25/2025	1.39	1.49	1.26	0.96
WoW % Chg	0.68%	0.00%	0.00%	-1.08%
MoM % Chg	0.68%	3.55%	0.00%	-1.08%
YoY % Chg	5.76%	2.10%	2.44%	-4.17%

NAVPU Summary – Odyssey Funds

Bond Funds	Peso Bond Fund	Phil. Dollar Bond Fund
	6/25/2026	343.89
6/24/2026	342.08	33.33
6/23/2026	342.86	33.33
6/22/2026	343.57	33.33
6/19/2026	343.38	33.36
6/18/2026	343.23	33.35
5/25/2026	334.39	33.18
4/24/2026	343.74	33.44
3/25/2026	339.30	33.12
2/20/2026	352.25	33.69
12/23/2025	350.62	33.49
6/25/2025	340.77	32.25
WoW % Chg	0.19%	0.15%
MoM % Chg	2.84%	0.66%
YoY % Chg	0.92%	3.57%

Equity Funds	Phil. High Conviction Fund	AP High Dividend Equity Fund
	6/25/2026	110.44
6/24/2026	109.56	20.62
6/23/2026	111.94	20.70
6/22/2026	110.83	21.47
6/19/2026	112.23	21.30
6/18/2026	112.44	21.30
5/25/2026	110.32	20.54
4/24/2026	108.91	19.72
3/25/2026	110.91	18.24
2/20/2026	118.82	19.25
12/23/2025	111.99	17.31
6/25/2025	117.50	15.14
WoW % Chg	-1.78%	-
MoM % Chg	0.11%	-
YoY % Chg	-6.01%	-

Balanced Funds	Diversified Capital Fund
	6/25/2026
6/24/2026	197.42
6/23/2026	198.66
6/22/2026	198.31
6/19/2026	198.93
6/18/2026	199.07
5/25/2026	194.35
4/24/2026	197.79
3/25/2026	196.98
2/20/2026	206.63
12/23/2025	202.28
6/25/2025	200.76
WoW % Chg	-0.17%
MoM % Chg	2.25%
YoY % Chg	-1.01%

MUTUAL FUNDS DAILY MONITOR

AS OF JUNE 25, 2026

FUND RETURNS

	Price / Unit	DoD ²	WoW	MoM	YTD ³	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	151.45	0.01%	0.06%	0.36%	1.75%	4.13%	12.45%	16.24%
ALFM Money Market Fund (Units)	116.04	0.01%	0.07%	0.37%	1.86%	4.10%	13.44%	-
ALFM Peso Bond Fund	422.75	0.07%	0.04%	0.46%	0.67%	2.99%	10.13%	13.57%
ALFM Dollar Bond Fund	532.30	0.01%	0.01%	0.09%	0.63%	2.49%	9.05%	9.49%
ALFM Euro Bond Fund	223.19	0.07%	0.08%	0.26%	-0.21%	0.78%	5.60%	1.40%
ALFM Growth Fund	212.47	0.77%	-1.47%	0.01%	-0.77%	-3.44%	3.26%	-4.92%
Philippine Stock Index Fund	751.49	1.32%	-1.34%	1.29%	2.24%	-1.63%	1.36%	-4.29%
Philippine Stock Index Fund (Units)	906.85	1.32%	-1.34%	1.29%	2.29%	-1.65%	0.75%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.8113	-0.22%	-0.76%	-0.23%	-0.95%	0.76%	2.80%	-18.05%
ALFM Global Multi-Asset Income Fund (PHP) ²	47.9776	0.11%	1.14%	-0.45%	3.50%	8.12%	12.27%	1.13%
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ¹	10.70	0.00%	0.47%	0.28%	1.71%	4.80%	-	-
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	1.5342	0.07%	0.08%	1.33%	0.86%	3.26%	13.99%	15.82%
Philam Bond Fund	4.5494	0.41%	0.36%	2.67%	-1.28%	1.72%	7.76%	1.24%
Philam Dollar Bond Fund	2.4548	0.18%	0.09%	0.29%	-1.01%	2.63%	9.09%	-2.42%
PAMI Global Bond Fund ¹	1.0521	0.00%	-0.09%	0.05%	-0.70%	20.49%	23.86%	-0.40%
Philam Fund	15.8818	0.88%	-0.61%	1.88%	-0.79%	-1.50%	4.35%	-4.33%
PAMI Horizon Fund	3.7637	0.74%	-0.57%	1.91%	-0.67%	1.86%	8.45%	1.66%
PAMI Asia Balanced Fund ¹	1.1716	0.02%	-0.96%	-0.15%	-3.59%	9.37%	29.70%	3.26%
Philam Strategic Growth Fund	445.9100	0.76%	-1.46%	0.02%	-0.81%	-3.54%	2.15%	-7.22%
PAMI Equity Index Fund	42.2351	1.35%	-1.38%	1.32%	2.11%	-2.15%	-0.88%	-7.69%
Other Managed Mutual Funds								
Ekklesia Fund	2.4377	0.12%	0.05%	1.36%	-0.66%	1.77%	8.95%	7.80%
Solidaritas Fund	2.1170	0.65%	-0.65%	1.76%	0.69%	-0.05%	6.41%	2.23%
Affinity Global Multi-Asset Fund ¹	1.12	-0.97%	-0.13%	0.65%	7.38%	12.90%	21.43%	13.61%

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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