

June 29, 2026

Absolute Returns – as of June 26, 2026

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	182.66	0.02%	1.66%	3.65%	13.16%	17.00%
BPI Money Market Fund	309.33	0.02%	1.53%	3.60%	13.48%	18.01%
BPI Premium Bond Fund	217.95	0.01%	-0.85%	1.33%	9.16%	8.73%
BPI Global Bond Fund-of-Funds ³	197.88	0.15%	0.75%	6.11%	16.67%	5.12%
BPI US Dollar Short Term Fund	359.88	0.03%	1.37%	3.19%	12.29%	15.05%
ABF Philippines Bond Index Fund ³	285.71	0.02%	-1.38%	1.84%	11.27%	8.99%
BPI Philippine Dollar Bond Index Fund	260.51	0.05%	0.05%	4.22%	14.39%	1.82%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	114.82	0.12%	1.75%	8.36%	20.85%	-
BPI Global Bond Income Fund Class A (USD Class) ⁴	101.23	0.18%	-2.01%	-0.15%	-	-
BPI Global Bond Income Fund/Class P (PHP Class) ⁴	111.84	-0.25%	2.16%	7.91%	-	-

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Balanced Fund	178.53	-0.03%	1.06%	0.63%	7.36%	5.44%
BPI Bayanhan Balanced Fund	130.80	-0.01%	1.28%	3.57%	13.84%	16.14%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	129.78	0.48%	8.58%	13.04%	34.36%	-

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Equity Value Fund	144.22	0.01%	-2.41%	-5.50%	-0.19%	-4.01%
BPI Global Equity Fund-of-Funds ³	721.13	0.18%	10.13%	21.02%	59.36%	36.97%
BPI Philippine High Dividend Equity Fund	152.63	-0.30%	2.78%	5.26%	25.66%	26.41%
BPI Philippine Equity Index Fund	90.07	0.02%	2.12%	-2.07%	-1.72%	-5.19%
BPI US Equity Index Feeder Fund ³	388.14	0.14%	6.30%	19.89%	66.40%	70.48%
BPI European Equity Feeder Fund ³	241.69	0.23%	-1.14%	7.68%	72.01%	69.71%
BPI Philippine Consumer Equity Index Fund	57.46	-0.26%	-8.36%	-20.28%	-33.58%	-38.97%
BPI Philippine Infrastructure Equity Index Fund	238.75	-0.82%	28.42%	47.11%	105.38%	165.57%
BPI Catholic Values Global Equity Feeder Fund ³	272.64	-0.42%	14.34%	33.57%	80.01%	93.77%
BPI US Equity Index Feeder Fund (Class A) ³	388.14	0.14%	6.30%	19.89%	66.40%	70.48%
BPI US Equity Index Feeder Fund (Class P) ³	284.47	-0.29%	10.82%	29.56%	82.84%	115.49%
BPI World Technology Feeder Fund (Class A) ³	182.66	-0.50%	34.73%	49.89%	134.00%	79.78%
BPI Global Health Care Feeder Fund Class A (USD Class) ³	106.44	1.50%	2.58%	28.35%	19.86%	3.97%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	142.94	0.80%	14.83%	17.71%	48.23%	-

Odyssey Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
Odyssey Peso Bond Fund	344.11	0.06%	-1.74%	0.96%	8.05%	6.86%
Odyssey PHL Dollar Bond Fund	33.43	0.09%	-0.27%	3.59%	10.16%	3.47%

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	198.86	0.07%	-1.61%	-1.08%	4.66%	2.88%

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey PHL High Con. Eq. Fund	110.60	0.14%	-1.39%	-6.18%	-4.69%	-9.6%
Odyssey AP High Div. Eq. Fund ³	20.92	1.45%	19.61%	38.18%	76.99%	57.29%

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%	20.49%	30.09%
BPI PERA GOVT BOND FUND	1.47	0.68%	-1.34%	2.80%	13.08%	18.55%
BPI PERA CORP.	1.26	0.00%	0.00%	2.44%	12.50%	14.55%
BPI PERA EQUITY FUND	0.92	0.00%	-1.08%	-4.17%	-2.13%	-3.16%

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					
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Equity Index Fund	BPI Bayanhan Balanced Fund	BPI Balanced Fund
6/26/2026	182.66	309.33	217.95	57.46	130.80	178.53
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
5/26/2026	182.13	308.39	214.37	58.54	128.71	175.55
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
6/26/2025	176.22	298.58	215.09	62.70	126.29	177.42
WoW % Chg	0.07%	0.06%	0.00%	0.95%	0.02%	-0.83%
MoM % Chg	0.29%	0.30%	1.67%	-1.84%	1.62%	1.70%
YoY % Chg	3.65%	3.60%	1.33%	-8.36%	3.57%	0.63%

BPI Investment Funds	BPI US Dollar		BPI Global		BPI Philippine		BPI Philippine Infrastructure		BPI Philippine	
	Short Term Fund	BPI Equity Value Fund	Equity Fund-of-Funds	High Dividend Equity Fund	Dollar Bond Index Fund	Equity Index Fund	Equity Index Fund	Equity Index Fund	Equity Index Fund	Equity Index Fund
6/26/2026	359.88	144.22	721.13	152.63	260.51	238.75	272.64	241.69	90.07	91.03
6/25/2026	359.79	144.20	721.13	153.09	260.39	240.73	240.73	240.73	90.05	91.05
6/24/2026	359.74	143.03	719.87	152.31	259.47	234.36	234.36	234.36	88.87	88.87
6/23/2026	359.71	146.20	721.87	155.41	259.29	243.14	243.14	243.14	90.88	90.88
6/22/2026	359.68	145.03	734.11	154.57	259.31	236.44	236.44	236.44	89.53	89.53
6/19/2026	359.65	146.89	731.57	156.18	259.33	244.57	244.57	244.57	91.03	91.03
5/26/2026	358.97	143.47	732.05	152.61	257.34	229.72	229.72	229.72	88.27	88.27
4/24/2026	358.07	143.41	720.40	151.99	259.25	218.33	218.33	218.33	87.52	87.52
3/26/2026	334.22	144.60	690.61	151.19	255.92	214.06	214.06	214.06	88.04	88.04
2/26/2026	334.22	158.92	644.95	160.73	262.47	216.89	216.89	216.89	96.32	96.32
6/26/2025	348.76	152.61	691.39	145.00	249.96	185.91	185.91	185.91	91.97	91.97
WoW % Chg	0.06%	-1.82%	-1.49%	-2.27%	0.46%	-2.38%	-1.05%	-1.05%	-0.06%	-0.06%
MoM % Chg	0.25%	-0.10%	0.10%	0.01%	1.23%	3.93%	2.04%	2.04%	2.04%	2.04%
YoY % Chg	3.19%	-5.50%	21.02%	5.26%	0.05%	28.42%	-2.07%	-2.07%	-2.07%	-2.07%

BPI Investment Funds	BPI Global		BPI Global		BPI Global		BPI US Equity		BPI US Equity		BPI European		BPI Catholic	
	Phils Bond Index Fund	Global Bond Fund-of-Funds (USD Class)	Global Bond Income Fund Class A (PHP Class)	Global Bond Income Fund Class P (PHP Class)	US Equity Index Feeder Fund (Class A)	US Equity Index Feeder Fund (Class P)	US Equity Index Feeder Fund (Class A)	US Equity Index Feeder Fund (Class P)	European Equity Index Feeder Fund	European Equity Index Feeder Fund	Values Global Equity Feeder Fund	Values Global Equity Feeder Fund	Values Global Equity Feeder Fund	Values Global Equity Feeder Fund
6/25/2026	285.71	197.88	101.23	111.84	388.14	284.47	241.69	241.69	241.69	241.69	241.69	241.69	241.69	272.64
6/24/2026	285.71	197.59	101.25	112.12	387.60	285.29	241.13	241.13	241.13	241.13	241.13	241.13	241.13	273.79
6/23/2026	285.66	197.15	100.68	111.35	387.80	284.50	241.21	241.21	241.21	241.21	241.21	241.21	241.21	278.37
6/22/2026	286.03	197.14	100.60	110.84	393.48	287.59	242.93	242.93	242.93	242.93	242.93	242.93	242.93	276.53
6/19/2026	286.11	197.72	100.88	110.52	394.76	286.88	244.29	244.29	244.29	244.29	244.29	244.29	244.29	275.64
6/18/2026	286.05	197.73	100.88	110.14	394.78	285.91	244.30	244.30	244.30	244.30	244.30	244.30	244.30	272.62
5/25/2026	286.06	195.28	100.23	111.05	393.98	289.59	244.76	244.76	244.76	244.76	244.76	244.76	244.76	272.06
4/23/2026	276.20	197.18	101.35	110.49	374.94	271.18	245.93	245.93	245.93	245.93	245.93	245.93	245.93	257.64
3/26/2026	287.19	194.25	100.62	109.01	348.25	250.29	234.81	234.81	234.81	234.81	234.81	234.81	234.81	234.24
2/26/2026	280.90	200.02	103.57	107.37	367.05	252.44	258.08	258.08	258.08	258.08	258.08	258.08	258.08	237.12
6/26/2025	293.08	186.49	101.38	103.64	365.12	256.70	224.45	224.45	224.45	224.45	224.45	224.45	224.45	238.45
WoW % Chg	-0.12%	0.08%	0.35%	1.54%	0.95%	-2.38%	-1.07%	-1.07%	-1.07%	-1.07%	-1.07%	-1.07%	-1.07%	0.01%
MoM % Chg	3.44%	1.33%	1.00%	0.71%	-1.84%	3.93%	-1.25%	-1.25%	-1.25%	-1.25%	-1.25%	-1.25%	-1.25%	0.21%
YoY % Chg	1.84%	6.11%	-2.01%	2.16%	-20.28%	47.11%	-1.14%	-1.14%	-1.14%	-1.14%	-1.14%	-1.14%	-1.14%	33.57%

BPI Investment Funds	BPI Sustainable		BPI Sustainable		BPI Sustainable	
	World Technology Feeder Fund	Global Health Care Feeder Fund	Global Bond Fund-of-Funds (Class A)	Global Bond Fund-of-Funds (Class A)	Global Equity Fund-of-Funds (Class A)	Global Equity Fund-of-Funds (Class A)
6/25/2026	182.66	106.44	114.82	129.78	142.94	142.94
6/24/2026	183.58	104.87	114.68	129.16	141.81	141.81
6/23/2026	195.76	103.87	114.37	129.60	143.24	143.24
6/22/2026	195.77	102.67	114.46	131.54	146.49	146.49
6/19/2026	193.48	101.59	114.70	130.20	143.77	143.77
6/18/2026	191.38	101.59	114.70	130.20	143.76	143.76
5/25/2026	178.29	101.51	112.54	126.99	139.76	139.76
4/23/2026	154.55	101.44	113.16	124.66	134.91	134.91
3/26/2026	132.43	98.49	111.29	118.69	124.22	124.22
2/26/2026	139.94	105.29	114.55	124.42	132.35	132.35
6/26/2025	121.86	82.93	105.96	114.81	121.43	121.43
WoW % Chg	-4.56%	4.77%	0.10%	-0.32%	-0.57%	-0.57%
MoM % Chg	2.45%	4.86%				

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
	6/26/2026	1.47	1.47	1.26
6/25/2026	1.47	1.46	1.26	0.92
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
5/26/2026	1.46	1.41	1.26	0.92
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
6/26/2025	1.39	1.49	1.26	0.96
WoW % Chg	0.00%	0.68%	0.00%	-1.08%
MoM % Chg	0.68%	4.26%	0.00%	0.00%
YoY % Chg	5.76%	2.80%	2.44%	-4.17%

NAVPU Summary – Odyssey Funds

Bond Funds	Peso Bond Fund	Phil. Dollar Bond Fund
	6/26/2026	344.11
6/25/2026	343.89	33.40
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
5/26/2026	333.80	33.24
4/24/2026	343.74	33.44
3/26/2026	340.80	33.10
2/24/2026	352.42	33.74
12/26/2025	350.34	33.49
6/26/2025	340.85	32.27
WoW % Chg	0.21%	0.21%
MoM % Chg	3.09%	0.57%
YoY % Chg	0.96%	3.59%

Equity Funds	Phil. High Conviction Fund	AP High Dividend Equity Fund
	6/26/2026	110.60
6/25/2026	110.44	20.92
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
5/26/2026	109.95	20.75
4/24/2026	108.91	19.72
3/26/2026	109.90	17.98
2/24/2026	120.31	19.44
12/26/2025	112.48	17.31
6/26/2025	117.88	15.22
WoW % Chg	-1.45%	-
MoM % Chg	0.59%	-
YoY % Chg	-6.18%	-

Balanced Funds	Diversified Capital Fund
	6/26/2026
6/25/2026	198.73
6/24/2026	197.42
6/23/2026	198.66
6/22/2026	198.31
6/19/2026	198.93
5/26/2026	194.01
4/24/2026	197.79
3/26/2026	197.01
2/24/2026	207.24
12/26/2025	202.36
6/26/2025	201.03
WoW % Chg	-0.04%
MoM % Chg	2.50%
YoY % Chg	-1.08%

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MUTUAL FUNDS DAILY MONITOR

AS OF JUNE 26, 2026

FUND RETURNS

	Price / Unit	DoD ²	WoW	MoM	YTD ³	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	151.48	0.02%	0.07%	0.36%	1.77%	4.14%	12.45%	16.26%
ALFM Money Market Fund (Units)	116.06	0.02%	0.07%	0.36%	1.88%	4.11%	13.42%	-
ALFM Peso Bond Fund	422.82	0.02%	0.07%	0.43%	0.69%	3.00%	10.12%	13.59%
ALFM Dollar Bond Fund	532.40	0.02%	0.03%	0.10%	0.65%	2.50%	9.07%	9.51%
ALFM Euro Bond Fund	223.25	0.03%	0.11%	0.26%	-0.19%	0.83%	5.57%	1.43%
ALFM Growth Fund	212.65	0.08%	-1.26%	0.57%	-0.68%	-3.51%	1.31%	-4.84%
Philippine Stock Index Fund	751.61	0.02%	-1.03%	2.04%	2.26%	-1.69%	-0.63%	-4.27%
Philippine Stock Index Fund (Units)	906.97	0.01%	-1.04%	2.04%	2.31%	-1.71%	-1.22%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.8130	0.21%	-0.14%	-0.01%	-0.74%	0.87%	3.02%	-18.70%
ALFM Global Multi-Asset Income Fund (PHP) ²	47.8731	-0.22%	1.05%	-0.30%	3.28%	8.62%	12.03%	1.38%
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ¹	10.70	0.00%	0.19%	0.47%	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	1.5344	0.01%	0.09%	1.26%	0.87%	3.26%	13.95%	15.84%
Philam Bond Fund	4.5520	0.06%	0.34%	2.73%	-1.22%	1.78%	7.84%	1.29%
Philam Dollar Bond Fund	2.4555	0.03%	0.03%	0.32%	-0.98%	2.57%	9.06%	-2.39%
PAMI Global Bond Fund ¹	1.0524	0.03%	0.01%	0.11%	-0.67%	14.95%	23.90%	-0.49%
Philam Fund	15.8855	0.02%	-0.48%	2.30%	-0.76%	-1.54%	3.14%	-4.31%
PAMI Horizon Fund	3.7663	0.07%	-0.37%	2.33%	-0.60%	1.86%	7.29%	1.73%
PAMI Asia Balanced Fund ¹	1.1723	0.06%	-1.43%	-0.11%	-3.53%	8.75%	29.78%	2.48%
Philam Strategic Growth Fund	446.2600	0.08%	-1.27%	0.58%	-0.74%	-3.64%	0.09%	-7.15%
PAMI Equity Index Fund	42.2405	0.01%	-1.07%	2.10%	2.12%	-2.21%	-2.87%	-7.68%
Other Managed Mutual Funds								
Ekklesia Fund	2.4378	0.00%	0.05%	1.36%	-0.66%	1.76%	8.94%	7.80%
Solidaritas Fund	2.1169	0.00%	-0.63%	2.09%	0.69%	-0.13%	5.21%	2.23%
Affinity Global Multi-Asset Fund ¹	1.12	-0.11%	-0.54%	0.63%	7.27%	12.92%	21.30%	13.29%

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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