

July 6, 2026

Absolute Returns – as of July 3, 2026

| Bond Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
|--|--------|------------------|------------------|--------|--------|--------|
| BPI Short Term Fund | 182.78 | 0.02% | 1.73% | 3.65% | 13.14% | 17.07% |
| BPI Money Market Fund | 309.55 | 0.02% | 1.61% | 3.59% | 13.44% | 18.02% |
| BPI Premium Bond Fund | 217.82 | 0.07% | -0.91% | 1.22% | 9.23% | 8.77% |
| BPI Global Bond Fund-of-Funds ³ | 197.79 | 0.21% | 0.71% | 5.53% | 16.72% | 4.92% |
| BPI US Dollar Short Term Fund | 360.13 | 0.02% | 1.44% | 3.18% | 12.28% | 15.12% |
| ABF Philippines Bond Index Fund ³ | 286.17 | -0.18% | -1.22% | 1.70% | 12.34% | 8.77% |
| BPI Philippine Dollar Bond Index Fund | 259.58 | -0.02% | -0.31% | 3.29% | 14.08% | 1.74% |
| BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³ | 114.80 | 0.13% | 1.74% | 7.92% | 20.92% | - |
| BPI Global Bond Income Fund Class A (USD Class) ⁴ | 100.56 | 0.27% | -2.66% | -0.70% | - | - |
| BPI Global Bond Income Fund Class P (PHP Class) ⁴ | 111.60 | 0.18% | 1.94% | 8.47% | - | - |

| Balanced Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
|---|--------|------------------|------------------|--------|--------|--------|
| BPI Balanced Fund | 180.08 | 0.55% | 1.94% | 0.51% | 8.55% | 5.86% |
| BPI Bayanihan Balanced Fund | 131.07 | 0.11% | 1.49% | 3.52% | 14.03% | 16.30% |
| BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class) | 129.90 | -0.12% | 8.68% | 12.32% | 33.44% | - |

| Equity Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
|--|--------|------------------|------------------|---------|---------|---------|
| BPI Equity Value Fund | 146.93 | 1.19% | -0.58% | -5.80% | 1.92% | -3.13% |
| BPI Global Equity Fund-of-Funds ³ | 725.42 | -0.24% | 10.78% | 19.90% | 57.70% | 37.25% |
| BPI Philippine High Dividend Equity Fund | 155.01 | 0.89% | 4.38% | 6.70% | 27.58% | 27.22% |
| BPI Philippine Equity Index Fund | 91.76 | 1.02% | 4.04% | -2.35% | 0.37% | -4.11% |
| BPI US Equity Index Feeder Fund ³ | 393.55 | -0.13% | 7.79% | 19.01% | 64.97% | 70.08% |
| BPI European Equity Feeder Fund ³ | 246.49 | 2.10% | 0.83% | 8.01% | 72.56% | 73.73% |
| BPI Philippine Consumer Equity Index Fund | 57.66 | 0.70% | -8.04% | -22.50% | -33.12% | -39.94% |
| BPI Philippine Infrastructure Equity Index Fund | 243.70 | 0.42% | 31.08% | 48.78% | 109.11% | 166.92% |
| BPI Catholic Values Global Equity Feeder Fund ³ | 276.91 | -0.60% | 16.13% | 33.49% | 80.99% | 92.91% |
| BPI US Equity Index Feeder Fund (Class A) ³ | 393.55 | -0.13% | 7.79% | 19.01% | 64.97% | 70.08% |
| BPI US Equity Index Feeder Fund (Class P) ³ | 289.72 | -0.23% | 12.86% | 29.98% | 83.96% | 112.78% |
| BPI World Technology Feeder Fund (Class A) ³ | 184.33 | -1.91% | 35.97% | 51.16% | 132.21% | 79.45% |
| BPI Global Health Care Feeder Fund Class A (USD Class) ³ | 111.56 | 2.80% | 7.52% | 33.35% | 25.21% | 8.96% |
| BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³ | 143.38 | -0.17% | 15.18% | 16.79% | 46.26% | - |

| Odyssey Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
|--------------------------------|--------|------------------|------------------|-------|--------|-------|
| Bond Funds | | | | | | |
| Odyssey Peso Bond Fund | 342.49 | -0.02% | -2.20% | 0.15% | 7.75% | 6.21% |
| Odyssey Phil. Dollar Bond Fund | 33.35 | 0.03% | -0.51% | 2.81% | 10.03% | 3.48% |

| Balanced Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
|-------------------------------|--------|------------------|------------------|--------|-------|-------|
| Odyssey Diversified Cap. Fund | 199.64 | 0.40% | -1.23% | -1.74% | 5.27% | 2.96% |

| Equity Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
|--|--------|------------------|------------------|--------|--------|--------|
| Odyssey Phil. High Con. Eq. Fund | 112.88 | 1.24% | 0.64% | -6.90% | -2.52% | -8.6% |
| Odyssey AP High Div. Eq. Fund ³ | 20.22 | -1.17% | 15.61% | 33.47% | 72.23% | 56.02% |

| 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 | 1.46 | 0.00% | -2.01% | 1.39% | 13.18% | 17.74% |
| BPI PERA CORP. | 1.26 | 0.00% | 0.00% | 2.44% | 12.50% | 14.55% |
| BPI PERA EQUITY FUND | 0.94 | 1.08% | 1.08% | -4.08% | 1.08% | -2.08% |

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 Equity Index Fund | BPI Bayanihan Balanced Fund | BPI Balanced Fund |
|----------------------|---------------------|-----------------------|-----------------------|---|-----------------------------|-------------------|
| | 7/3/2026 | 182.78 | 309.55 | 217.82 | 57.66 | 131.07 |
| 7/2/2026 | 182.75 | 309.50 | 217.66 | 57.26 | 130.93 | 179.10 |
| 7/1/2026 | 182.73 | 309.47 | 217.68 | 56.88 | 130.77 | 178.53 |
| 6/30/2026 | 182.71 | 309.44 | 217.94 | 57.17 | 130.82 | 178.12 |
| 6/29/2026 | 182.69 | 309.39 | 217.92 | 57.97 | 130.94 | 179.46 |
| 6/28/2026 | 182.66 | 309.33 | 217.95 | 57.46 | 130.80 | 178.53 |
| 6/3/2026 | 182.27 | 308.61 | 215.39 | 56.54 | 129.11 | 176.39 |
| 4/30/2026 | 181.74 | 307.93 | 217.55 | 58.10 | 129.42 | 174.34 |
| 4/1/2026 | 181.26 | 307.10 | 218.33 | 60.21 | 129.33 | 176.27 |
| 3/3/2026 | 180.79 | 306.62 | 221.41 | 64.93 | 130.82 | 182.52 |
| 7/3/2025 | 176.35 | 298.81 | 215.20 | 62.70 | 126.61 | 179.17 |
| WoW % Chg | 0.07% | 0.07% | -0.06% | 0.35% | 0.21% | 0.09% |
| MoM % Chg | 0.28% | 0.30% | 1.13% | 1.98% | 1.52% | 2.09% |
| YoY % Chg | 3.65% | 3.59% | 1.22% | -8.04% | 3.52% | 0.51% |

| BPI Investment Funds | BPI US Dollar Short Term Fund | BPI Equity Value Fund | BPI Global Equity Fund-of-Funds | BPI Philippine High Dividend Equity Fund | BPI Philippine Dollar Bond Index Fund | BPI Philippine Infrastructure Equity Index Fund | BPI Philippine Equity Index Fund |
|----------------------|-------------------------------|-----------------------|---------------------------------|--|---------------------------------------|---|----------------------------------|
| | 7/3/2026 | 360.13 | 146.93 | 725.42 | 155.01 | 259.58 | 243.70 |
| 7/2/2026 | 360.04 | 145.20 | 725.42 | 153.65 | 259.63 | 242.69 | 90.83 |
| 7/1/2026 | 359.99 | 144.11 | 727.20 | 153.37 | 260.31 | 241.72 | 90.00 |
| 6/30/2026 | 359.95 | 143.34 | 725.65 | 152.81 | 260.81 | 239.55 | 89.53 |
| 6/29/2026 | 359.92 | 145.60 | 720.53 | 154.32 | 260.59 | 240.82 | 90.96 |
| 6/28/2026 | 359.88 | 144.22 | 715.49 | 152.63 | 260.51 | 238.75 | 90.07 |
| 6/3/2026 | 359.18 | 143.56 | 721.13 | 152.94 | 258.53 | 239.86 | 88.31 |
| 4/30/2026 | 358.25 | 141.21 | 735.65 | 151.36 | 258.54 | 218.31 | 85.99 |
| 4/1/2026 | 334.22 | 145.06 | 692.34 | 150.78 | 257.44 | 214.20 | 88.28 |
| 3/3/2026 | 334.22 | 154.44 | 632.64 | 156.45 | 261.64 | 212.84 | 93.70 |
| 7/3/2025 | 349.03 | 155.98 | 683.06 | 145.27 | 251.31 | 185.91 | 93.97 |
| WoW % Chg | 0.07% | 1.88% | 0.59% | 1.56% | -0.36% | 2.07% | 1.88% |
| MoM % Chg | 0.26% | 2.35% | -1.39% | 1.35% | 0.41% | 1.60% | 3.91% |
| YoY % Chg | 3.18% | -5.80% | 19.90% | 6.70% | -0.31% | 31.08% | -2.35% |

| BPI Investment Funds | 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 Values Equity Index Feeder Fund | BPI Catholic Values Global Equity Feeder Fund |
|----------------------|---------------------------|-------------------------------|---|---|---|---|--|---|
| | 7/2/2026 | 286.17 | 197.79 | 100.56 | 111.60 | 393.55 | 289.72 | 246.49 |
| 7/1/2026 | 286.17 | 197.38 | 100.29 | 111.40 | 394.08 | 290.38 | 241.42 | 278.59 |
| 6/30/2026 | 286.68 | 197.74 | 100.48 | 111.13 | 394.62 | 289.55 | 240.77 | 275.21 |
| 6/29/2026 | 286.89 | 198.07 | 100.85 | 111.20 | 391.58 | 286.43 | 241.28 | 271.15 |
| 6/28/2026 | 286.49 | 198.03 | 101.32 | 111.94 | 385.34 | 282.41 | 241.25 | 274.04 |
| 6/25/2026 | 286.38 | 197.88 | 101.23 | 111.84 | 388.14 | 284.47 | 241.69 | 272.64 |
| 6/2/2026 | 285.71 | 197.10 | 100.57 | 111.81 | 401.17 | 295.88 | 244.73 | 277.86 |
| 4/29/2026 | 277.96 | 195.94 | 100.32 | 111.34 | 376.50 | 277.20 | 242.58 | 261.41 |
| 4/1/2026 | 284.30 | 193.94 | 100.14 | 109.66 | 344.75 | 250.45 | 232.96 | 228.89 |
| 3/3/2026 | 282.31 | 198.90 | 102.82 | 107.87 | 363.42 | 252.94 | 252.86 | 241.82 |
| 7/3/2025 | 292.60 | 187.42 | 101.27 | 102.89 | 365.12 | 256.70 | 228.20 | 238.45 |
| WoW % Chg | 0.16% | -0.05% | -0.66% | -0.21% | 0.35% | 2.07% | 1.99% | 1.57% |
| MoM % Chg | 2.95% | 0.35% | -0.01% | -0.19% | 1.98% | 1.60% | 0.72% | -0.34% |
| YoY % Chg | 1.70% | 5.53% | -2.66% | 1.94% | -22.50% | 48.78% | 0.83% | 33.49% |

| 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 A) | BPI Sustainable Global Equity Fund-of-Funds (Class A) |
|----------------------|----------------------------------|------------------------------------|---|---|---|
| | 7/2/2026 | 184.33 | 111.56 | 114.80 | 129.90 |
| 7/1/2026 | 187.91 | 108.52 | 114.65 | 130.05 | 143.62 |
| 6/30/2026 | 190.80 | 108.60 | 114.85 | 130.43 | 144.23 |
| 6/29/2026 | 182.11 | 109.36 | 115.00 | 129.73 | 142.71 |
| 6/28/2026 | 181.77 | 108.65 | 114.94 | 129.20 | 141.59 |
| 6/25/2026 | 182.66 | 106.44 | 114.82 | 129.78 | 142.94 |
| 6/2/2026 | 191.99 | 98.19 | 113.92 | 130.23 | 145.03 |
| 4/29/2026 | 155.11 | 98.22 | 112.62 | 124.31 | 134.51 |
| 4/1/2026 | 122.97 | 99.43 | 110.84 | 116.35 | 120.04 |
| 3/3/2026 | 135.05 | 104.35 | 114.02 | 123.27 | 130.55 |
| 7/3/2025 | 121.94 | 83.66 | 106.38 | 115.65 | 122.77 |
| WoW % Chg | 0.91% | 4.81% | -0.02% | 0.09% | 0.31% |
| MoM % Chg | -3.99% | 13.62% | 0.77% | -0.25% | -1.14% |
| YoY % Chg | 51.16% | 33.35% | 7.92% | 12.32% | 16.79% |

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 |
|----------------------|----------------------------|-------------------------|----------------|----------------------|
| | 7/3/2026 | 1.47 | 1.46 | 1.26 |
| 7/2/2026 | 1.47 | 1.46 | 1.26 | 0.93 |
| 7/1/2026 | 1.47 | 1.47 | 1.26 | 0.92 |
| 6/30/2026 | 1.47 | 1.47 | 1.27 | 0.92 |
| 6/29/2026 | 1.47 | 1.47 | 1.26 | 0.93 |
| 6/26/2026 | 1.47 | 1.46 | 1.26 | 0.92 |
| 6/3/2026 | 1.46 | 1.42 | 1.26 | 0.92 |
| 4/30/2026 | 1.46 | 1.45 | 1.27 | 0.90 |
| 4/1/2026 | 1.45 | 1.45 | 1.26 | 0.92 |
| 3/3/2026 | 1.45 | 1.50 | 1.28 | 0.98 |
| 7/3/2025 | 1.39 | 1.49 | 1.26 | 0.98 |
| WoW % Chg | 0.00% | 0.00% | 0.00% | 2.17% |
| MoM % Chg | 0.68% | 2.82% | 0.00% | 2.17% |
| YoY % Chg | 5.76% | 1.39% | 2.44% | -4.08% |

NAVPU Summary – Odyssey Funds

| Bond Funds | Peso Bond Fund | Phil. Dollar Bond Fund |
|------------|-----------------|------------------------|
| | 7/3/2026 | 342.49 |
| 7/2/2026 | 342.57 | 33.34 |
| 7/1/2026 | 342.36 | 33.40 |
| 6/30/2026 | 344.04 | 33.45 |
| 6/29/2026 | 343.91 | 33.42 |
| 6/26/2026 | 344.11 | 33.43 |
| 6/3/2026 | 335.54 | 33.33 |
| 4/30/2026 | 341.92 | 33.38 |
| 4/1/2026 | 342.72 | 33.23 |
| 3/3/2026 | 351.46 | 33.67 |
| 1/2/2026 | 350.30 | 33.50 |
| 7/3/2025 | 341.98 | 32.44 |
| WoW % Chg | -0.47% | -0.24% |
| MoM % Chg | 2.07% | 0.06% |
| YoY % Chg | 0.15% | 2.81% |

| Equity Funds | Phil. High Conviction Fund | AP High Dividend Equity Fund |
|--------------|----------------------------|------------------------------|
| | 7/3/2026 | 112.88 |
| 7/2/2026 | 111.50 | 20.22 |
| 7/1/2026 | 110.49 | 20.46 |
| 6/30/2026 | 109.78 | 20.44 |
| 6/29/2026 | 111.98 | 20.44 |
| 6/26/2026 | 110.60 | 20.37 |
| 6/3/2026 | 109.44 | 21.55 |
| 4/30/2026 | 107.61 | 19.61 |
| 4/1/2026 | 110.30 | 18.10 |
| 3/3/2026 | 117.82 | 18.87 |
| 1/2/2026 | 113.76 | 17.72 |
| 7/3/2025 | 121.25 | 15.20 |
| WoW % Chg | 2.06% | - |
| MoM % Chg | 3.14% | - |
| YoY % Chg | -6.90% | - |

| Balanced Funds | Diversified Capital Fund |
|----------------|--------------------------|
| | 7/3/2026 |
| 7/2/2026 | 198.84 |
| 7/1/2026 | 198.19 |
| 6/30/2026 | 198.40 |
| 6/29/2026 | 199.53 |
| 6/26/2026 | 198.86 |
| 6/3/2026 | 194.02 |
| 4/30/2026 | 195.81 |
| 4/1/2026 | 198.04 |
| 3/3/2026 | 205.52 |
| 1/2/2026 | 202.99 |
| 7/3/2025 | 203.17 |
| WoW % Chg | 0.39% |
| MoM % Chg | 2.90% |
| YoY % Chg | -1.74% |

MUTUAL FUNDS DAILY MONITOR

AS OF JULY 03, 2026

FUND RETURNS

| | Price / Unit | DoD ² | WoW | MoM | YTD ³ | 1 YR | 3 YRS | 5 YRS |
|--|--------------|------------------|--------|--------|------------------|--------|--------|---------|
| ALFM Mutual Funds | | | | | | | | |
| ALFM Money Market Fund | 151.59 | 0.02% | 0.07% | 0.34% | 1.84% | 4.15% | 12.48% | 16.31% |
| ALFM Money Market Fund (Units) | 116.15 | 0.03% | 0.08% | 0.35% | 1.96% | 4.12% | 13.45% | - |
| ALFM Peso Bond Fund | 422.81 | 0.02% | 0.00% | 0.28% | 0.68% | 2.86% | 10.12% | 13.51% |
| ALFM Dollar Bond Fund | 532.46 | 0.02% | 0.01% | 0.07% | 0.66% | 2.43% | 9.06% | 9.52% |
| ALFM Euro Bond Fund | 223.30 | 0.04% | 0.02% | 0.13% | -0.17% | 0.75% | 5.62% | 1.44% |
| ALFM Growth Fund | 216.85 | 1.14% | 1.98% | 3.16% | 1.28% | -3.98% | 3.51% | -3.59% |
| Philippine Stock Index Fund | 765.71 | 1.01% | 1.88% | 3.92% | 4.18% | -1.96% | 1.48% | -3.18% |
| Philippine Stock Index Fund (Units) | 923.89 | 1.00% | 1.87% | 3.89% | 4.22% | -1.98% | 0.86% | - |
| ALFM Global Multi-Asset Income Fund (USD) ² | 0.8112 | 0.42% | -0.22% | -0.10% | -0.96% | 0.43% | 3.18% | -18.88% |
| ALFM Global Multi-Asset Income Fund (PHP) ² | 47.9794 | 0.33% | 0.22% | -0.29% | 3.51% | 9.30% | 13.84% | 0.23% |
| BPI Wealth Builder | | | | | | | | |
| BPI Wealth Builder Multi-Asset Mutual Fund - Units ¹ | 10.71 | 0.00% | 0.09% | 0.19% | 1.81% | 4.69% | - | - |
| 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 | 1.5343 | 0.00% | -0.01% | 0.95% | 0.87% | 3.18% | 14.04% | 16.06% |
| Philam Bond Fund | 4.5315 | -0.08% | -0.45% | 1.84% | -1.66% | 1.04% | 7.76% | 1.03% |
| Philam Dollar Bond Fund | 2.4514 | 0.09% | -0.17% | -0.10% | -1.15% | 1.82% | 8.92% | -2.22% |
| PAMI Global Bond Fund ¹ | 1.0471 | 0.00% | -0.50% | -0.57% | -1.17% | -0.45% | 23.70% | -0.16% |
| Philam Fund | 16.0208 | 0.58% | 0.85% | 3.10% | 0.08% | -2.15% | 4.17% | -3.89% |
| PAMI Horizon Fund | 3.7984 | 0.56% | 0.85% | 3.20% | 0.24% | 1.19% | 8.42% | 2.12% |
| PAMI Asia Balanced Fund ¹ | 1.1637 | -0.67% | -0.73% | -2.76% | -4.24% | 7.19% | 29.20% | 3.32% |
| Philam Strategic Growth Fund | 454.7800 | 1.14% | 1.91% | 3.09% | 1.16% | -4.25% | 2.25% | -5.99% |
| PAMI Equity Index Fund | 43.0253 | 1.03% | 1.86% | 3.95% | 4.02% | -2.54% | -0.78% | -6.62% |
| Other Managed Mutual Funds | | | | | | | | |
| Ekklesia Fund | 2.4363 | -0.07% | -0.06% | 1.11% | -0.72% | 1.46% | 8.93% | 7.62% |
| Solidaritas Fund | 2.1346 | 0.46% | 0.84% | 2.26% | 1.53% | -0.30% | 6.22% | 2.64% |
| Affinity Global Multi-Asset Fund ¹ | 1.13 | -0.10% | 0.66% | -0.23% | 7.97% | 13.16% | 21.90% | 13.50% |

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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(02) 8580-0900



(02) 8580-4628



bpi_investment@bpi.com.ph