

July 21, 2026

Absolute Returns – as of July 20, 2026

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	183.07	0.03%	1.89%	3.62%	13.10%	17.24%
BPI Money Market Fund	310.06	0.02%	1.77%	3.57%	13.40%	18.20%
BPI Premium Bond Fund	216.58	-0.11%	-1.47%	0.57%	8.46%	8.10%
BPI Global Bond Fund-of-Funds ³	196.91	-0.09%	0.26%	5.69%	15.61%	4.25%
BPI US Dollar Short Term Fund	360.58	0.00%	1.57%	3.16%	12.20%	15.23%
ABF Philippines Bond Index Fund ³	284.27	0.26%	-1.88%	0.98%	12.08%	8.28%
BPI Philippine Dollar Bond Index Fund	258.01	-0.19%	-0.91%	3.06%	13.10%	0.58%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	114.35	-0.03%	1.34%	7.95%	20.08%	-
BPI Global Bond Income Fund Class A (USD Class) ⁴	99.96	0.00%	-3.24%	-0.86%	-	-
BPI Global Bond Income FundClass P (PHP Class) ⁴	110.97	-0.05%	1.36%	6.57%	-	-

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Balanced Fund	182.95	0.15%	3.57%	3.41%	9.47%	11.27%
BPI Bayanihan Balanced Fund	131.21	-0.02%	1.60%	3.73%	13.77%	17.27%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	127.06	-0.84%	6.31%	10.17%	29.36%	-

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Equity Value Fund	151.53	0.09%	2.54%	-0.64%	3.36%	6.23%
BPI Global Equity Fund-of-Funds ³	715.40	-1.30%	9.25%	17.34%	51.21%	36.09%
BPI Philippine High Dividend Equity Fund	159.73	0.69%	7.56%	10.22%	29.51%	39.22%
BPI Philippine Equity Index Fund	95.11	0.17%	7.83%	3.93%	2.45%	5.70%
BPI US Equity Index Feeder Fund ³	392.49	-0.99%	7.50%	17.35%	61.86%	70.61%
BPI European Equity Feeder Fund ³	248.15	-0.12%	1.51%	8.65%	69.49%	76.53%
BPI Philippine Consumer Equity Index Fund	57.17	-0.69%	-8.82%	-19.65%	-34.25%	-37.09%
BPI Philippine Infrastructure Equity Index Fund	264.08	1.93%	42.05%	58.72%	124.94%	200.50%
BPI Catholic Values Global Equity Feeder Fund ³	274.87	-0.75%	15.27%	31.67%	77.67%	89.84%
BPI US Equity Index Feeder Fund (Class A) ³	392.49	-0.99%	7.50%	17.35%	61.86%	70.61%
BPI US Equity Index Feeder Fund (Class P) ³	289.05	-1.04%	12.60%	26.14%	83.29%	109.14%
BPI World Technology Feeder Fund (Class A) ³	165.16	-3.52%	21.83%	31.43%	100.97%	62.88%
BPI Global Health Care Feeder Fund Class A (USD Class) ³	107.93	-0.21%	4.02%	29.86%	22.43%	8.46%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	137.90	-1.69%	10.78%	12.29%	38.23%	-

Odyssey Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
Odyssey Peso Bond Fund	338.31	-0.58%	-3.40%	-1.01%	6.74%	4.96%
Odyssey Phil. Dollar Bond Fund	33.21	-0.15%	-0.92%	2.66%	9.35%	2.59%

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	199.63	-0.46%	-1.23%	-0.90%	5.02%	5.05%

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Phil. High Con. Eq. Fund	116.25	-0.10%	3.65%	-1.37%	-1.42%	0.3%
Odyssey AP High Div. Eq. Fund ³	19.91	-2.31%	13.84%	30.05%	61.87%	52.33%

BPI PERA Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI PERA MONEY MARKET	1.47	0.00%	2.08%	5.00%	20.49%	30.09%
BPI PERA GOVT BOND FUND	1.44	-0.69%	-3.36%	0.00%	11.63%	16.13%
BPI PERA CORP.	1.26	0.00%	0.00%	2.44%	12.50%	14.55%
BPI PERA EQUITY FUND	0.96	0.00%	3.23%	1.05%	1.05%	5.49%

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 Fund						
	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	
7/20/2026	183.07	310.06	216.58	57.17	131.21	182.95	
7/17/2026	183.02	309.99	216.81	57.57	131.24	182.67	
7/16/2026	183.00	309.94	217.00	56.92	131.17	181.77	
7/15/2026	182.98	309.90	216.96	56.72	131.15	181.40	
7/14/2026	182.96	309.85	216.49	56.58	130.95	180.58	
7/13/2026	182.94	309.82	217.11	56.84	131.12	180.91	
6/19/2026	182.54	309.14	217.96	56.92	130.78	180.02	
5/20/2026	182.03	308.22	213.85	57.84	128.28	174.45	
4/20/2026	181.56	307.66	219.34	59.23	130.08	177.12	
3/19/2026	181.04	306.73	217.38	59.23	128.99	175.88	
7/18/2025	176.67	299.36	215.35	62.70	126.49	176.92	
MoW % Chg	0.07%	0.08%	-0.24%	0.58%	0.07%	1.13%	
MoM % Chg	0.29%	0.30%	-0.63%	0.44%	0.33%	1.63%	
YoY % Chg	3.62%	3.57%	0.57%	-8.82%	3.73%	3.41%	

BPI Investment Funds	BPI Philippine Infrastructure Equity Index Fund						
	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
7/20/2026	360.58	151.53	715.40	159.73	258.01	264.08	95.11
7/17/2026	360.59	151.39	715.40	158.64	258.51	259.08	94.95
7/16/2026	360.51	149.69	724.83	157.54	258.40	256.61	93.78
7/15/2026	360.42	148.79	730.07	156.90	258.00	257.38	93.41
7/14/2026	360.34	147.81	725.87	155.87	257.92	255.57	92.72
7/13/2026	360.36	147.97	723.39	155.86	258.81	254.94	92.87
6/19/2026	359.65	146.89	729.90	156.18	259.33	244.57	91.03
5/20/2026	358.78	142.56	732.05	152.72	255.02	231.10	87.22
4/20/2026	334.22	145.43	707.47	153.51	260.37	219.32	88.56
3/19/2026	334.22	144.90	695.38	150.18	256.74	213.00	88.36
7/18/2025	349.54	152.51	652.91	144.92	250.36	185.91	91.51
MoW % Chg	0.06%	2.41%	-1.99%	2.48%	-0.31%	3.59%	2.41%
MoM % Chg	0.26%	3.16%	-2.27%	2.27%	-0.51%	7.98%	4.48%
YoY % Chg	3.16%	-0.64%	17.34%	10.22%	-0.91%	42.05%	3.93%

BPI Investment Funds	BPI Sustainable Global Equity Fund-of-Funds						
	ABF Phils Bond Index Fund	BPI Global Bond Fund-of-Funds	BPI Global Bond Income FundClass A (USD Class)	BPI Global Bond Income FundClass P (PHP Class)	BPI US Equity Index Feeder Fund (Class A)	BPI US Equity Index Feeder Fund (Class P)	BPI Catholic Values Global Equity Feeder Fund
7/17/2026	284.27	196.91	99.96	110.97	392.49	289.05	248.15
7/16/2026	284.27	197.09	99.96	111.03	396.42	292.09	248.45
7/15/2026	283.54	197.28	100.06	111.26	398.58	294.00	244.77
7/14/2026	283.83	197.02	99.88	111.10	397.03	292.98	243.95
7/13/2026	284.20	196.70	99.61	110.60	395.65	291.43	243.19
7/10/2026	284.40	197.36	100.07	110.97	398.74	293.31	243.16
6/18/2026	284.27	197.73	100.88	110.14	394.78	285.91	244.30
5/19/2026	286.06	193.81	99.24	110.47	387.81	286.38	240.44
4/20/2026	274.73	198.22	102.11	110.50	375.93	269.89	256.56
3/19/2026	287.34	194.93	101.01	108.38	350.05	249.16	237.79
7/18/2025	284.77	186.31	100.83	104.13	365.12	256.70	228.40
MoW % Chg	0.00%	-0.23%	-0.11%	0.00%	0.58%	3.59%	2.05%
MoM % Chg	-0.63%	-0.41%	-0.91%	0.75%	0.44%	7.98%	1.58%
YoY % Chg	0.98%	5.69%	-3.24%	1.36%	-19.65%	58.72%	1.51%

BPI Investment Funds	BPI Sustainable Global Equity Fund-of-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 P)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class P)	
7/17/2026	165.16	107.93	114.35	127.06	127.06	137.90	
7/16/2026	171.19	108.16	114.39	128.13	140.27		
7/15/2026	177.96	107.44	114.14	128.32	141.03		
7/14/2026	176.91	107.14	114.32	128.36	141.00		
7/13/2026	174.63	108.61	114.27	128.23	140.82		
7/10/2026	179.93	109.34	114.57	128.99	141.94		
6/18/2026	191.38	101.59	114.70	130.20	143.76		
5/19/2026	169.56	99.45	111.67	124.13	135.28		
4/20/2026	151.12	103.86	113.60	124.59	134.51		
3/19/2026	133.36	98.13	111.84	119.12	124.51		
7/18/2025	125.66	83.11	105.93	115.33	122.81		
MoW % Chg	-8.21%	-1.29%	-0.19%	-1.50%	-2.85%		
MoM % Chg	-13.70%	6.24%	-0.31%	-2.41%	-4.08%		
YoY % Chg	31.43%	29.86%	7.95%	10.17%	12.29%		

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
	7/20/2026	1.47	1.44	1.26	0.96
	7/17/2026	1.47	1.45	1.26	0.96
	7/16/2026	1.47	1.45	1.26	0.95
	7/15/2026	1.47	1.44	1.26	0.95
	7/14/2026	1.47	1.45	1.26	0.94
	7/13/2026	1.47	1.45	1.26	0.94
	6/19/2026	1.47	1.46	1.26	0.93
	5/20/2026	1.46	1.40	1.26	0.91
	4/20/2026	1.46	1.47	1.27	0.93
	3/19/2026	1.45	1.44	1.27	0.92
	7/18/2025	1.40	1.49	1.26	0.95
	WoW % Chg	0.00%	-0.69%	0.00%	2.13%
	MoM % Chg	0.00%	-1.37%	0.00%	3.23%
	YoY % Chg	5.00%	0.00%	2.44%	1.05%

NAVPU Summary – Odyssey Funds

Bond Funds		Peso Bond Fund	Phil. Dollar Bond Fund
	7/20/2026	338.31	33.21
	7/17/2026	340.28	33.26
	7/16/2026	340.86	33.25
	7/15/2026	340.91	33.21
	7/14/2026	339.74	33.18
	7/13/2026	341.55	33.27
	6/19/2026	343.38	33.36
	5/20/2026	333.04	33.05
	4/20/2026	345.70	33.52
	3/19/2026	340.43	33.22
	1/20/2026	350.50	33.41
	7/18/2025	341.76	32.35
	WoW % Chg	-0.95%	-0.18%
	MoM % Chg	-1.48%	-0.45%
	YoY % Chg	-1.01%	2.66%

Equity Funds		Phil. High Conviction Fund	AP High Dividend Equity Fund
	7/20/2026	116.25	
	7/17/2026	116.37	19.91
	7/16/2026	114.97	20.38
	7/15/2026	114.19	20.62
	7/14/2026	113.40	20.23
	7/13/2026	113.55	20.19
	6/19/2026	112.23	21.30
	5/20/2026	108.11	20.08
	4/20/2026	110.50	19.52
	3/19/2026	110.08	18.48
	1/20/2026	117.11	18.17
	7/18/2025	117.87	15.43
	WoW % Chg	2.38%	-
	MoM % Chg	3.58%	-
	YoY % Chg	-1.37%	-

Balanced Funds		Diversified Capital Fund
	7/20/2026	199.63
	7/17/2026	200.56
	7/16/2026	199.97
	7/15/2026	199.52
	7/14/2026	198.59
	7/13/2026	199.33
	6/19/2026	198.93
	5/20/2026	192.50
	4/20/2026	199.40
	3/19/2026	196.81
	1/20/2026	204.94
	7/18/2025	201.44
	WoW % Chg	0.15%
	MoM % Chg	0.35%
	YoY % Chg	-0.90%

MUTUAL FUNDS DAILY MONITOR

AS OF JULY 20, 2026

FUND RETURNS

	Price / Unit	DoD ²	WoW	MoM	YTD ³	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	151.90	0.03%	0.09%	0.34%	2.05%	4.18%	12.59%	16.53%
ALFM Money Market Fund (Units)	116.38	0.03%	0.09%	0.34%	2.16%	4.13%	13.44%	-
ALFM Peso Bond Fund	422.58	-0.02%	-0.03%	0.01%	0.63%	2.68%	9.91%	13.46%
ALFM Dollar Bond Fund	532.52	-0.02%	0.01%	0.05%	0.67%	2.36%	8.88%	9.41%
ALFM Euro Bond Fund	222.94	-0.04%	-0.10%	-0.03%	-0.33%	0.66%	5.36%	1.24%
ALFM Growth Fund	222.76	-0.09%	2.46%	3.44%	4.04%	1.08%	4.45%	5.38%
Philippine Stock Index Fund	793.64	0.18%	2.40%	4.50%	7.98%	4.31%	3.58%	6.70%
Philippine Stock Index Fund (Units)	957.47	0.18%	2.40%	4.47%	8.00%	4.28%	2.92%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.8116	0.00%	-0.01%	-0.72%	-0.92%	0.76%	2.09%	-18.02%
ALFM Global Multi-Asset Income Fund (PHP) ²	48.0223	-0.06%	0.09%	1.23%	3.60%	7.94%	14.38%	-1.37%
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ¹	10.68	-0.09%	-0.28%	0.28%	1.52%	4.09%	-	-
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	1.5323	-0.03%	-0.12%	-0.05%	0.74%	2.93%	13.82%	16.37%
Philam Bond Fund	4.4830	-0.61%	-0.86%	-1.18%	-2.72%	-0.16%	7.38%	-0.26%
Philam Dollar Bond Fund	2.4385	-0.19%	-0.25%	-0.66%	-1.67%	1.60%	8.20%	-3.27%
PAMI Global Bond Fund ¹	1.0474	0.00%	0.02%	-0.53%	-1.14%	-1.29%	23.89%	-0.68%
Philam Fund	16.2477	-0.08%	0.99%	1.79%	1.50%	0.59%	4.77%	0.99%
PAMI Horizon Fund	3.8491	-0.07%	0.95%	1.82%	1.58%	3.88%	8.89%	7.21%
PAMI Asia Balanced Fund ¹	1.1522	-0.83%	-1.60%	-2.60%	-5.18%	-0.12%	23.88%	2.45%
Philam Strategic Growth Fund	467.5300	-0.07%	2.49%	3.43%	3.99%	0.90%	3.11%	2.84%
PAMI Equity Index Fund	44.6258	0.18%	2.46%	4.52%	7.89%	3.84%	1.34%	2.98%
Other Managed Mutual Funds								
Ekklesia Fund	2.4244	-0.27%	-0.35%	-0.50%	-1.20%	0.90%	8.94%	7.01%
Solidaritas Fund	2.1653	-0.08%	0.90%	1.64%	2.99%	2.45%	6.65%	8.16%
Affinity Global Multi-Asset Fund ¹	1.12	-0.56%	-1.06%	-0.68%	6.80%	11.32%	20.42%	13.38%

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

Mutual Funds are not deposit products. Earnings are not assured, and principal amount invested is exposed to risk of loss. Mutual Fund product cannot be sold to you unless its benefits and risks have been thoroughly explained. If you do not fully understand this product, do not purchase or invest in it.

Products managed by BPI Investment Management, Inc (BIMI) are not insured by the Philippine Deposit Insurance Corporation (PDIC) and are not guaranteed by BIMI.

This material, which is strictly for information purposes only, is for your sole use, does not constitute a recommendation or an offer to sell or a solicitation to buy any financial product. Any information is subject to change without notice and BPI Investment Management Inc., ("BIMI") is not under any obligation to update or keep current the information contained herein. You are advised to make your own independent judgment with respect to the matter contained in this document. No liability whatsoever is accepted for any loss that may arise (whether direct or consequential) from any use of the information contained herein. Past performance is not a guarantee of future results. All BIMI Managed Funds are valued daily. BIMI, a wholly-owned subsidiary of BPI, is the fund manager & investment advisor of the funds mentioned in this material.