

July 27, 2026

Absolute Returns – as of July 24, 2026

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	183.15	0.02%	1.94%	3.62%	13.13%	17.28%
BPI Money Market Fund	310.19	0.01%	1.82%	3.57%	13.40%	18.24%
BPI Premium Bond Fund	215.85	-0.12%	-1.81%	0.14%	8.04%	7.73%
BPI Global Bond Fund-of-Funds ³	194.96	-0.50%	-0.73%	4.07%	14.35%	3.10%
BPI US Dollar Short Term Fund	360.69	0.01%	1.60%	3.15%	12.18%	15.26%
ABF Philippines Bond Index Fund ³	282.06	-0.17%	-2.64%	0.05%	10.58%	7.20%
BPI Philippine Dollar Bond Index Fund	255.63	-0.37%	-1.83%	1.70%	12.21%	-0.32%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	113.11	-0.52%	0.24%	6.18%	18.61%	-
BPI Global Bond Income Fund Class A (USD Class) ⁴	98.75	-0.46%	-4.41%	-2.58%	-	-
BPI Global Bond Income Fund Class P (PHP Class) ⁴	109.92	-0.46%	0.40%	5.75%	-	-

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Balanced Fund	180.89	-0.12%	2.40%	1.10%	8.06%	10.70%
BPI Bayanihan Balanced Fund	130.64	-0.15%	1.15%	2.93%	13.23%	16.83%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	127.23	-0.13%	6.45%	9.46%	29.59%	-

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Equity Value Fund	149.10	-0.35%	0.89%	-4.12%	1.43%	5.56%
BPI Global Equity Fund-of-Funds ³	717.01	-0.76%	9.50%	16.05%	52.87%	34.81%
BPI Philippine High Dividend Equity Fund	157.96	-0.23%	6.37%	7.16%	27.79%	39.10%
BPI Philippine Equity Index Fund	93.10	-0.04%	5.56%	-0.49%	0.02%	4.54%
BPI US Equity Index Feeder Fund ³	389.69	-1.24%	6.73%	15.42%	60.25%	66.16%
BPI European Equity Feeder Fund ³	244.00	-1.56%	-0.19%	5.12%	65.63%	69.63%
BPI Philippine Consumer Equity Index Fund	56.66	0.16%	-9.63%	-22.40%	-34.42%	-37.39%
BPI Philippine Infrastructure Equity Index Fund	255.67	0.74%	37.52%	49.76%	117.65%	192.86%
BPI Catholic Values Global Equity Feeder Fund ³	271.58	-0.06%	13.89%	29.05%	74.80%	84.77%
BPI US Equity Index Feeder Fund (Class A) ³	389.69	-1.24%	6.73%	15.42%	60.25%	66.16%
BPI US Equity Index Feeder Fund (Class P) ³	287.74	-1.24%	12.09%	25.28%	81.47%	103.78%
BPI World Technology Feeder Fund (Class A) ³	172.82	-0.48%	27.48%	38.91%	112.70%	66.00%
BPI Global Health Care Feeder Fund Class A (USD Class) ³	107.55	0.67%	3.65%	27.22%	19.17%	6.30%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	139.16	-0.07%	11.79%	11.99%	39.86%	-

Odyssey Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
Odyssey Peso Bond Fund	336.43	-0.17%	-3.93%	-1.79%	6.14%	4.47%
Odyssey PHI Dollar Bond Fund	32.97	-0.24%	-1.64%	1.57%	8.74%	1.89%

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	197.76	-0.22%	-2.16%	-2.67%	3.90%	4.51%

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey PHI High Con. Eq. Fund	114.24	-0.32%	1.85%	-5.42%	-3.32%	-0.4%
Odyssey AP High Div. Eq. Fund ³	20.67	0.93%	18.18%	32.25%	71.11%	59.74%

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	1.43	0.00%	-4.03%	-0.69%	10.85%	15.32%
BPI PERA CORP.	1.26	0.00%	0.00%	2.44%	12.50%	14.55%
BPI PERA EQUITY FUND	0.95	0.00%	2.15%	-3.06%	0.00%	5.56%

Notes:

¹ Percentage change from t-2 prices DoD: Day-on-Day² Percentage change from December 29, 2025³ Prices are as of t-2; Percentage change from t-3 prices⁴ 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 Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Consumer Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
7/24/2026	183.15	310.19	215.85	56.66	130.64	180.89
7/23/2026	183.12	310.16	216.10	56.57	130.83	181.10
7/22/2026	183.10	310.13	216.38	56.49	131.05	181.02
7/21/2026	183.09	310.09	216.50	56.60	131.15	181.95
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
6/24/2026	182.61	309.25	217.55	57.09	130.56	177.40
5/22/2026	182.08	308.30	214.28	58.31	128.66	175.63
4/24/2026	181.64	307.80	218.55	59.53	129.87	176.02
3/24/2026	181.10	306.72	216.79	58.95	128.63	174.44
7/24/2025	176.76	299.50	215.54	62.70	126.92	178.93
WoW % Chg	0.07%	0.06%	-0.44%	-1.58%	-0.46%	-0.97%
MoM % Chg	0.30%	0.30%	-0.78%	-0.75%	0.06%	1.97%
YoY % Chg	3.62%	3.57%	0.14%	-9.63%	2.93%	1.10%

	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
7/24/2026	360.69	149.10	717.01	157.96	255.63	255.67	93.10
7/23/2026	360.64	149.03	717.01	158.32	256.59	253.79	93.14
7/22/2026	360.61	149.31	722.51	158.26	257.25	254.65	92.91
7/21/2026	360.61	150.55	722.52	159.21	257.81	260.24	93.89
7/20/2026	360.58	151.53	714.87	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
6/24/2026	359.74	143.03	724.83	152.31	259.47	234.36	88.87
5/22/2026	358.89	144.13	721.87	153.62	256.44	233.16	88.23
4/24/2026	334.22	143.41	714.91	151.99	259.25	218.33	87.52
3/24/2026	334.22	143.24	690.61	149.94	254.60	211.02	87.14
7/24/2025	349.69	155.50	639.08	147.40	251.36	185.91	93.56
WoW % Chg	0.03%	-1.51%	-1.08%	-0.43%	-1.11%	-1.32%	-1.95%
MoM % Chg	0.26%	4.24%	-0.67%	3.71%	-1.48%	9.09%	4.76%
YoY % Chg	3.15%	-4.12%	16.05%	7.16%	-1.83%	37.52%	-0.49%

	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 Equity Index Feeder Fund	BPI Catholic Values Global Equity Feeder Fund
7/23/2026	282.06	194.96	98.75	109.92	389.69	287.74	244.00	271.58
7/22/2026	282.06	195.94	99.21	110.43	394.57	291.34	247.86	271.75
7/21/2026	282.54	196.35	99.49	110.73	395.04	291.67	247.09	271.73
7/20/2026	282.93	196.49	99.58	110.73	391.81	289.01	246.71	272.23
7/17/2026	283.76	196.91	99.96	110.97	392.49	289.05	248.15	274.87
7/16/2026	284.27	197.09	99.96	111.03	396.42	292.09	248.45	276.96
6/23/2026	283.54	197.15	100.68	111.35	387.80	284.50	241.21	278.37
5/21/2026	286.03	194.97	100.06	111.07	392.51	289.05	242.79	269.75
4/24/2026	274.84	197.18	101.35	110.49	374.94	271.18	245.93	257.64
3/24/2026	287.19	193.80	100.45	109.18	347.52	250.60	232.38	233.85
7/24/2025	283.86	187.34	101.37	103.94	365.12	256.70	232.12	238.45
WoW % Chg	-0.52%	-1.08%	-1.21%	-1.00%	-1.58%	-1.32%	-1.79%	-1.94%
MoM % Chg	-1.39%	-1.11%	-1.92%	-1.28%	-0.75%	9.09%	1.16%	-2.44%
YoY % Chg	0.05%	4.07%	-4.41%	0.40%	-22.40%	49.76%	-0.19%	29.05%

	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Balanced Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)
7/23/2026	172.82	107.55	113.11	127.23	139.16
7/22/2026	173.66	106.83	113.70	127.40	139.26
7/21/2026	172.23	107.58	113.95	127.29	139.07
7/20/2026	169.21	106.56	114.15	126.94	137.97
7/17/2026	165.16	107.93	114.35	127.06	137.90
7/16/2026	171.19	108.16	114.39	128.13	140.27
6/23/2026	195.76	103.87	114.37	129.60	143.24
5/21/2026	176.36	100.91	112.36	125.68	137.53
4/24/2026	154.55	101.44	113.16	124.66	134.91
3/24/2026	132.25	96.84	110.93	117.77	122.96
7/24/2025	124.41	84.54	106.53	116.23	124.26
WoW % Chg	0.95%	-0.56%	-1.12%	-0.70%	-0.79%
MoM % Chg	-11.72%	3.54%	-1.10%	-1.83%	-2.85%
YoY % Chg	38.91%	27.22%	6.18%	9.46%	11.99%

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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
	7/24/2026	1.47	1.43	1.26	0.95
	7/23/2026	1.47	1.43	1.26	0.95
	7/22/2026	1.47	1.43	1.26	0.95
	7/21/2026	1.47	1.44	1.26	0.95
	7/20/2026	1.47	1.45	1.26	0.96
	7/17/2026	1.47	1.45	1.26	0.96
	6/24/2026	1.47	1.46	1.26	0.91
	5/22/2026	1.46	1.40	1.26	0.92
	4/24/2026	1.46	1.47	1.28	0.92
	3/24/2026	1.45	1.43	1.27	0.91
	7/24/2025	1.40	1.49	1.26	0.98
	WoW % Chg	0.00%	-1.38%	0.00%	-1.04%
	MoM % Chg	0.00%	-2.05%	0.00%	4.40%
	YoY % Chg	5.00%	-0.69%	2.44%	-3.06%

NAVPU Summary – Odyssey Funds

Bond Funds		Peso Bond Fund	Phil. Dollar Bond Fund
	7/24/2026	336.43	32.97
	7/23/2026	336.99	33.05
	7/22/2026	337.68	33.13
	7/21/2026	337.33	33.19
	7/20/2026	338.31	33.21
	7/17/2026	340.28	33.26
	6/24/2026	342.08	33.33
	5/22/2026	334.16	33.17
	4/24/2026	343.74	33.44
Equity Funds	3/24/2026	338.92	33.02
	1/23/2026	350.84	33.43
	7/24/2025	342.56	32.46
	WoW % Chg	-1.13%	-0.87%
	MoM % Chg	-1.65%	-1.08%
	YoY % Chg	-1.79%	1.57%
Balanced Funds		Phil. High Conviction Fund	AP High Dividend Equity Fund
	7/24/2026	114.24	
	7/23/2026	114.61	20.67
	7/22/2026	114.30	20.48
	7/21/2026	115.14	20.39
	7/20/2026	116.25	19.92
	7/17/2026	116.37	19.91
	6/24/2026	109.56	20.62
	5/22/2026	109.41	20.44
	4/24/2026	108.91	19.72
	3/24/2026	108.76	18.05
	1/23/2026	116.89	18.26
	7/24/2025	120.79	15.66
	WoW % Chg	-1.83%	-
	MoM % Chg	4.27%	-
	YoY % Chg	-5.42%	-
			Diversified Capital Fund
	7/24/2026		197.76
	7/23/2026		198.20
	7/22/2026		198.38
	7/21/2026		198.60
	7/20/2026		199.63
	7/17/2026		200.56
	6/24/2026		197.42
	5/22/2026		193.58
	4/24/2026		197.79
	3/24/2026		195.61
	1/23/2026		204.89
	7/24/2025		203.19
	WoW % Chg		-1.40%
	MoM % Chg		0.17%
	YoY % Chg		-2.67%

MUTUAL FUNDS DAILY MONITOR

AS OF JULY 24, 2026

FUND RETURNS

	Price / Unit	DoD ²	WoW	MoM	YTD ³	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	151.99	0.02%	0.09%	0.36%	2.11%	4.17%	12.64%	16.58%
ALFM Money Market Fund (Units)	116.45	0.02%	0.09%	0.36%	2.22%	4.12%	13.50%	-
ALFM Peso Bond Fund	422.18	-0.02%	-0.11%	-0.06%	0.53%	2.49%	9.79%	13.30%
ALFM Dollar Bond Fund	531.95	-0.04%	-0.13%	-0.06%	0.56%	2.18%	8.82%	9.27%
ALFM Euro Bond Fund	222.54	-0.06%	-0.22%	-0.22%	-0.51%	0.37%	5.24%	1.05%
ALFM Growth Fund	219.74	-0.29%	-1.44%	4.22%	2.63%	-2.37%	2.57%	4.75%
Philippine Stock Index Fund	776.95	-0.03%	-1.93%	4.75%	5.71%	-0.12%	1.14%	5.53%
Philippine Stock Index Fund (Units)	937.38	-0.04%	-1.92%	4.73%	5.74%	-0.14%	0.51%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.8054	-0.53%	-0.76%	-0.95%	-1.67%	-0.95%	1.00%	-18.65%
ALFM Global Multi-Asset Income Fund (PHP) ²	47.7849	-0.53%	-0.55%	-0.29%	3.09%	7.16%	13.16%	-1.76%
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ¹	10.69	-0.19%	0.00%	-0.09%	1.62%	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	1.5312	-0.10%	-0.10%	-0.12%	0.66%	2.75%	13.78%	16.26%
Philam Bond Fund	4.4636	-0.16%	-1.04%	-1.48%	-3.14%	-0.72%	6.98%	-0.63%
Philam Dollar Bond Fund	2.4198	-0.29%	-0.95%	-1.25%	-2.42%	0.56%	7.54%	-3.96%
PAMI Global Bond Fund ¹	1.0456	-0.08%	-0.17%	-0.62%	-1.31%	-1.59%	23.78%	-0.78%
Philam Fund	16.0185	-0.23%	-1.49%	1.75%	0.07%	-1.94%	3.02%	0.00%
PAMI Horizon Fund	3.7945	-0.24%	-1.49%	1.57%	0.14%	1.22%	7.06%	6.22%
PAMI Asia Balanced Fund ¹	1.1541	-0.35%	-0.67%	-1.48%	-5.03%	-1.68%	25.84%	3.92%
Philam Strategic Growth Fund	460.9200	-0.30%	-1.48%	4.15%	2.52%	-2.63%	1.18%	2.16%
PAMI Equity Index Fund	43.6623	-0.04%	-1.98%	4.77%	5.56%	-0.66%	-1.10%	1.79%
Other Managed Mutual Funds								
Ekklesia Fund	2.4231	-0.05%	-0.32%	-0.48%	-1.26%	0.71%	8.84%	7.10%
Solidaritas Fund	2.1420	-0.13%	-1.16%	1.84%	1.88%	0.20%	5.22%	7.27%
Affinity Global Multi-Asset Fund ¹	1.12	-0.53%	-0.65%	-1.59%	6.70%	10.67%	19.86%	13.93%

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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