

August 06, 2026

Absolute Returns – as of August 05, 2026

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	183.35	0.01%	2.05%	3.60%	13.07%	17.40%
BPI Money Market Fund	310.62	0.02%	1.96%	3.58%	13.35%	18.32%
BPI Premium Bond Fund	217.56	0.22%	-1.03%	0.84%	8.99%	8.38%
BPI Global Bond Fund-of-Funds ³	197.35	0.39%	0.48%	4.62%	16.53%	4.15%
BPI US Dollar Short Term Fund	361.11	0.02%	1.72%	3.12%	12.17%	15.38%
ABF Philippines Bond Index Fund ³	282.92	0.15%	-2.34%	0.19%	11.65%	7.41%
BPI Philippine Dollar Bond Index Fund	267.40	0.46%	-1.15%	1.51%	14.02%	0.04%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	114.23	0.40%	1.23%	6.28%	20.53%	-
BPI Global Bond Income Fund Class A (USD Class) ⁴	99.44	0.37%	-3.75%	-2.39%	-	-
BPI Global Bond Income Fund Class P (PHP Class) ⁴	109.64	0.75%	0.15%	4.20%	-	-

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Balanced Fund	181.17	0.02%	2.56%	1.84%	9.80%	10.73%
BPI Bayanihan Balanced Fund	131.29	0.12%	1.66%	3.44%	14.11%	17.06%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	128.78	0.78%	7.75%	11.26%	32.80%	-

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Equity Value Fund	148.11	-0.18%	0.22%	-3.69%	3.09%	4.55%
BPI Global Equity Fund-of-Funds ³	734.90	1.26%	12.23%	20.45%	59.32%	36.60%
BPI Philippine High Dividend Equity Fund	155.44	-0.28%	4.67%	6.71%	28.62%	36.71%
BPI Philippine Equity Index Fund	93.11	-0.17%	5.57%	0.97%	2.83%	4.13%
BPI US Equity Index Feeder Fund ²	406.91	1.79%	11.45%	21.13%	69.36%	73.92%
BPI European Equity Feeder Fund ²	254.85	0.49%	4.25%	11.13%	74.57%	74.83%
BPI Philippine Consumer Equity Index Fund	56.98	0.16%	-9.12%	-20.34%	-31.38%	-36.90%
BPI Philippine Infrastructure Equity Index Fund	255.21	-0.24%	37.28%	50.58%	124.97%	183.79%
BPI US Equity Index Feeder Fund (Class A) ³	406.91	1.79%	11.45%	21.13%	69.36%	73.92%
BPI US Equity Index Feeder Fund (Class P) ³	297.62	2.19%	15.94%	29.32%	85.83%	113.79%
BPI World Technology Feeder Fund (Class A) ³	172.75	4.81%	27.42%	36.16%	115.51%	64.13%
BPI Global Health Care Feeder Fund Class A (USD Class) ³	107.45	0.74%	3.56%	28.71%	22.55%	6.40%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	142.14	1.12%	14.19%	16.25%	46.01%	-

Odyssey Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
Odyssey Peso Bond Fund	340.77	0.42%	-2.70%	-0.85%	8.28%	5.43%
Odyssey Phil. Dollar Bond Fund	33.17	0.39%	-1.04%	1.38%	10.46%	2.31%

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	199.16	0.29%	-1.46%	-1.92%	6.02%	5.05%

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Phil. High Con. Eq. Fund	113.86	-0.18%	1.52%	-4.39%	-1.18%	-0.7%
Odyssey AP High Div. Eq. Fund ³	20.67	0.10%	18.18%	35.45%	71.39%	57.31%

BPI PERA Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI PERA MONEY MARKET	1.48	0.00%	2.78%	5.71%	21.31%	30.97%
BPI PERA GOV'T BOND FUND	1.45	0.69%	-2.68%	0.00%	13.28%	16.00%
BPI PERA CORP	1.27	0.00%	0.79%	3.25%	13.39%	15.45%
BPI PERA EQUITY FUND	0.94	-1.05%	1.08%	-2.08%	1.08%	4.44%

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 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
8/5/2026	183.35	310.62	217.56	56.98	131.29	181.17
8/4/2026	183.33	310.56	217.09	56.89	131.13	181.14
8/3/2026	183.31	310.51	216.88	56.92	131.20	181.56
7/31/2026	183.27	310.44	216.65	56.83	130.93	179.97
7/30/2026	183.24	310.39	216.47	57.20	130.97	180.90
7/29/2026	183.22	310.36	216.64	57.56	131.19	181.92
7/3/2026	182.78	309.55	217.82	57.66	131.07	180.08
6/5/2026	182.32	308.68	215.43	56.76	129.10	175.91
5/5/2026	181.81	307.98	215.83	56.35	129.19	174.78
4/1/2026	181.26	307.10	218.33	60.21	129.33	176.27
8/5/2025	176.98	299.89	215.74	62.70	126.92	177.90
WoW % Chg	0.07%	0.08%	0.42%	-1.01%	0.08%	-0.41%
MoM % Chg	0.31%	0.35%	-0.12%	-1.18%	0.17%	0.61%
YoY % Chg	3.60%	3.58%	0.84%	-9.12%	3.44%	1.84%

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	
	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	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Equity Index Fund	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Equity Index Fund	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Equity Index Fund	BPI Philippine Infrastructure Equity Index Fund
8/5/2026	361.11	148.11	734.90	155.44	257.40	255.21	93.11							
8/4/2026	361.05	148.37	734.90	155.87	256.23	255.83	93.27							
8/3/2026	361.02	149.44	725.72	156.53	255.99	256.22	93.83							
7/31/2026	360.98	147.66	719.17	154.56	256.19	248.59	92.39							
7/30/2026	360.91	149.15	710.94	155.98	255.45	252.13	93.44							
7/29/2026	360.83	150.64	701.52	158.10	256.83	256.32	94.15							
7/3/2026	360.13	146.93	709.53	155.01	259.58	243.70	91.76							
6/5/2026	359.31	143.22	725.42	152.92	258.46	236.90	88.10							
5/5/2026	334.22	142.58	732.72	152.44	258.53	224.95	86.94							
4/1/2026	334.22	145.06	696.29	150.78	257.44	214.20	88.28							
8/5/2025	350.19	153.79	632.64	145.67	253.57	185.91	92.22							
WoW % Chg	0.08%	-1.68%	3.58%	-1.68%	0.22%	-0.43%	-1.10%							
MoM % Chg	0.27%	0.80%	1.31%	0.28%	-0.84%	4.72%	1.47%							
YoY % Chg	3.12%	-3.69%	20.45%	6.71%	-1.15%	37.28%	0.97%							

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 Equity Index Feeder Fund	
	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 European Equity Index Feeder Fund	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 US Equity Index Feeder Fund (Class A)	BPI European Equity Index Feeder Fund
8/4/2026	282.92	197.35	99.44	109.64	406.91	297.62	254.85							
8/3/2026	282.92	196.59	99.07	108.82	399.74	291.24	253.61							
7/31/2026	282.50	195.79	98.63	108.88	394.20	288.67	251.20							
7/30/2026	281.76	196.05	98.91	109.75	391.41	288.13	252.38							
7/29/2026	281.84	195.64	99.18	109.79	385.02	282.73	251.98							
7/28/2026	281.90	196.13	99.46	110.47	391.01	288.09	251.89							
7/2/2026	281.52	197.79	100.56	111.60	393.55	289.72	246.49							
6/4/2026	286.17	196.86	100.47	111.61	399.82	294.65	244.78							
5/5/2026	277.71	196.12	100.39	111.41	379.81	279.63	243.15							
4/1/2026	283.88	193.94	100.14	109.66	344.75	250.45	232.96							
8/5/2025	282.31	188.64	101.88	105.22	365.12	256.70	229.33							
WoW % Chg	0.50%	0.62%	-0.02%	-0.75%	-1.01%	-0.43%	1.16%							
MoM % Chg	-1.14%	-0.22%	-1.11%	-1.76%	-1.18%	4.72%	3.39%							
YoY % Chg	0.19%	4.62%	-3.75%	0.15%	-20.34%	50.58%	4.25%							

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)	
	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)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)
8/4/2026	172.75	107.45	114.23	128.78	142.14					
8/3/2026	164.82	106.66	113.77	127.78	140.56					
7/31/2026	165.82	107.05	113.36	127.00	139.54					
7/30/2026	160.86	108.24	113.43	126.31	138.13					
7/29/2026	155.40	109.32	113.39	125.46	136.09					
7/28/2026	155.68	109.96	113.75	126.51	137.47					
7/2/2026	184.33	111.56	114.80	129.90	143.38					
6/4/2026	185.15	101.39	113.77	129.66	143.99					
5/5/2026	161.28	100.03	112.70	125.56	136.75					
4/1/2026	122.97	99.43	110.84	116.35	120.04					
8/5/2025	126.87	83.48	107.48	115.75	122.27					
WoW % Chg	10.96%	-2.28%	0.42%	1.79%	3.40%					
MoM % Chg	-6.28%	-3.68%	-0.50%	-0.86%	-0.86%					
YoY % Chg	36.16%	28.71%	6.28%	11.26%	16.25%					

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
	8/5/2026	1.48	1.45	1.27	0.94
	8/4/2026	1.48	1.44	1.27	0.95
	8/3/2026	1.48	1.43	1.26	0.95
	7/31/2026	1.48	1.43	1.26	0.94
	7/30/2026	1.48	1.43	1.26	0.95
	7/29/2026	1.48	1.43	1.26	0.96
	7/3/2026	1.47	1.46	1.26	0.94
	6/5/2026	1.46	1.42	1.26	0.91
	5/5/2026	1.46	1.43	1.27	0.91
	4/1/2026	1.45	1.45	1.26	0.92
	8/5/2025	1.40	1.49	1.26	0.96
	WoW % Chg	0.00%	1.40%	0.79%	-2.08%
	MoM % Chg	0.68%	-0.68%	0.79%	0.00%
	YoY % Chg	5.71%	0.00%	3.25%	-2.08%

NAVPU Summary – Odyssey Funds

Bond Funds		Peso Bond Fund	Phil. Dollar Bond Fund	
	8/5/2026	340.77	33.17	
	8/4/2026	339.34	33.04	
	8/3/2026	338.74	33.02	
	7/31/2026	338.25	33.04	
	7/30/2026	337.71	32.97	
	7/29/2026	338.25	33.10	
	7/3/2026	342.49	33.35	
	6/5/2026	335.47	33.33	
	5/5/2026	336.17	33.38	
Equity Funds	4/6/2026	343.30	33.14	
	2/5/2026	351.81	33.45	
	8/5/2025	343.70	32.72	
	WoW % Chg	0.75%	0.21%	
	MoM % Chg	-0.50%	-0.54%	
	YoY % Chg	-0.85%	1.38%	
Balanced Funds		Phil. High Conviction Fund	AP High Dividend Equity Fund	Diversified Capital Fund
	8/5/2026	113.86		199.16
	8/4/2026	114.07	20.67	198.59
	8/3/2026	114.92	20.65	198.87
	7/31/2026	113.52	20.73	197.91
	7/30/2026	114.76	20.26	198.48
	7/29/2026	115.64	19.55	199.16
	7/3/2026	112.88	20.66	199.64
	6/5/2026	109.32	20.80	193.93
	5/5/2026	108.55	20.14	194.56
Equity Funds	4/6/2026	109.40	18.10	197.69
	2/5/2026	117.77	18.50	205.50
	8/5/2025	119.09	15.40	203.06
	WoW % Chg	-1.54%	-	0.00%
	MoM % Chg	0.87%	-	-0.24%
	YoY % Chg	-4.39%	-	-1.92%

MUTUAL FUNDS DAILY MONITOR

AS OF AUGUST 05, 2026

FUND RETURNS

	Price / Unit	DoD ²	WoW	MoM	YTD ³	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	152.23	0.01%	0.10%	0.42%	2.27%	4.20%	12.70%	16.70%
ALFM Money Market Fund (Units)	116.64	0.03%	0.10%	0.42%	2.39%	4.16%	13.50%	-
ALFM Peso Bond Fund	423.61	0.07%	0.18%	0.19%	0.87%	2.69%	10.13%	13.48%
ALFM Dollar Bond Fund	532.59	0.03%	0.05%	0.02%	0.68%	2.13%	8.90%	9.26%
ALFM Euro Bond Fund	223.17	0.09%	0.15%	-0.06%	-0.22%	0.41%	5.59%	1.26%
ALFM Growth Fund	217.22	-0.27%	-1.90%	0.17%	1.45%	-2.31%	4.07%	2.88%
Philippine Stock Index Fund	777.16	-0.16%	-1.08%	1.50%	5.74%	1.34%	3.98%	5.14%
Philippine Stock Index Fund (Units)	937.72	-0.16%	-1.08%	1.50%	5.78%	1.33%	3.33%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.8111	0.52%	0.41%	-0.11%	-0.98%	1.17%	3.14%	-18.07%
ALFM Global Multi-Asset Income Fund (PHP) ²	47.6693	0.91%	-0.32%	-0.51%	2.84%	6.08%	12.01%	-0.79%
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ¹	10.71	0.28%	0.47%	0.00%	1.81%	4.08%	-	-
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	1.5369	0.06%	0.23%	0.17%	1.04%	3.02%	14.17%	16.44%
Philam Bond Fund	4.5079	0.29%	0.59%	-0.52%	-2.18%	-0.22%	8.36%	0.14%
Philam Dollar Bond Fund	2.4306	0.34%	0.09%	-0.85%	-1.99%	0.26%	9.46%	-4.03%
PAMI Global Bond Fund ¹	1.0463	0.93%	0.05%	-0.08%	-1.25%	-1.64%	24.40%	-1.54%
Philam Fund	16.0924	0.06%	-0.28%	0.45%	0.53%	-1.03%	5.16%	0.06%
PAMI Horizon Fund	3.8097	0.08%	-0.30%	0.30%	0.54%	2.08%	9.24%	6.03%
PAMI Asia Balanced Fund ¹	1.1616	0.70%	1.18%	-0.15%	-4.41%	0.49%	27.16%	4.64%
Philam Strategic Growth Fund	456.1700	-0.26%	-1.78%	0.31%	1.47%	-2.49%	2.86%	0.46%
PAMI Equity Index Fund	43.6689	-0.17%	-1.12%	1.50%	5.58%	0.83%	1.85%	1.43%
Other Managed Mutual Funds								
Ekklesia Fund	2.4377	0.18%	0.37%	0.06%	-0.66%	1.02%	9.72%	7.27%
Solidaritas Fund	2.1398	0.02%	-0.41%	0.24%	1.78%	0.61%	6.60%	6.70%
Affinity Global Multi-Asset Fund ¹	1.12	1.17%	1.47%	-0.66%	7.10%	10.94%	21.14%	14.13%

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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