# Investment Funds Daily Monitor

BPI WEALTH

September 03, 2026

## Absolute Returns – as of September 02, 2026

| Bond Funds | NAVPU | DoD[1] | YTD[2] | 1 YR | 3 YRS | 5 YRS |
|---|---|---|---|---|---|---|
| BPI Short Term Fund | 183.83 | 0.01% | 2.32% | 3.56% | 13.04% | 17.67% |
| BPI Money Market Fund | 311.50 | 0.01% | 2.25% | 3.55% | 13.30% | 18.59% |
| BPI Premium Bond Fund | 217.72 | -0.17% | -0.96% | 0.14% | 8.57% | 8.64% |
| BPI Global Bond Fund-of-Funds[3] | 196.41 | -0.39% | 0.01% | 3.53% | 16.03% | 3.56% |
| BPI US Dollar Short Term Fund | 361.87 | 0.01% | 1.93% | 3.05% | 12.04% | 15.55% |
| ABF Philippines Bond Index Fund[3] | 285.64 | -0.18% | -1.40% | 0.01% | 11.82% | 8.55% |
| BPI Philippine Dollar Bond Index Fund | 256.61 | -0.28% | -1.45% | 0.60% | 13.72% | -0.59% |
| BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)[3] | 113.65 | -0.39% | 0.72% | 4.99% | 19.97% | - |
| BPI Global Bond Income Fund Class A (USD Class)[4] | 98.15 | -0.48% | -4.99% | -3.66% | - | - |
| BPI Global Bond Income FundClass P (PHP Class)[4] | 110.40 | -0.26% | 0.84% | 5.17% | - | - |
| **Balanced Funds** | | | | | | |
| BPI Balanced Fund | 178.18 | -0.34% | 0.87% | 1.49% | 10.12% | 6.15% |
| BPI Bayanihan Balanced Fund | 131.34 | -0.11% | 1.70% | 3.26% | 13.91% | 16.31% |
| BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class) | 128.16 | -0.54% | 7.23% | 10.02% | 32.23% | - |
| **Equity Funds** | | | | | | |
| BPI Equity Value Fund | 144.07 | -0.39% | -2.51% | -3.22% | 4.65% | -3.04% |
| BPI Global Equity Fund-of-Funds[3] | 734.96 | -0.91% | 12.24% | 18.27% | 59.30% | 33.46% |
| BPI Philippine High Dividend Equity Fund | 151.64 | -0.31% | 2.11% | 6.32% | 29.32% | 26.57% |
| BPI Philippine Equity Index Fund | 89.83 | -0.67% | 1.85% | 0.83% | 3.29% | -3.97% |
| BPI US Equity Index Feeder Fund[3] | 401.42 | -0.99% | 9.94% | 17.07% | 65.57% | 66.85% |
| BPI European Equity Feeder Fund[3] | 255.83 | -1.37% | 4.65% | 9.35% | 78.59% | 72.97% |
| BPI Philippine Consumer Equity Index Fund | 55.23 | -0.11% | -11.91% | -19.27% | -29.65% | -41.14% |
| BPI Philippine Infrastructure Equity Index Fund | 241.16 | -1.06% | 29.72% | 41.91% | 110.09% | 139.20% |
| BPI US Equity Index Feeder Fund (Class A)[3] | 401.42 | -0.99% | 9.94% | 17.07% | 65.57% | 66.85% |
| BPI US Equity Index Feeder Fund (Class P)[3] | 299.52 | -0.78% | 16.68% | 27.79% | 82.86% | 107.90% |
| BPI World Technology Feeder Fund (Class A)[3] | 171.85 | -2.40% | 26.76% | 35.44% | 112.76% | 59.85% |
| BPI Global Health Care Feeder Fund Class A (USD Class)[3] | 113.58 | 0.33% | 9.46% | 32.05% | 28.30% | 9.96% |
| BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)[3] | 141.27 | -1.18% | 13.49% | 14.87% | 45.59% | - |

**Odyssey Funds**

| Bond Funds | NAVPU | DoD[1] | YTD[2] | 1 YR | 3 YRS | 5 YRS |
|---|---|---|---|---|---|---|
| Odyssey Peso Bond Fund | 341.35 | -0.21% | -2.53% | -1.68% | 7.54% | 6.65% |
| Odyssey Phl. Dollar Bond Fund | 33.04 | -0.18% | -1.43% | 0.40% | 10.02% | 1.60% |
| **Balanced Funds** | | | | | | |
| Odyssey Diversified Cap. Fund | 197.43 | -0.27% | -2.32% | -2.37% | 5.84% | 3.33% |
| **Equity Funds** | | | | | | |
| Odyssey Phl. High Con. Eq. Fund | 110.85 | -0.41% | -1.17% | -3.27% | 0.72% | -7.7% |
| Odyssey AP High Div. Eq. Fund[3] | 21.39 | 0.56% | 22.30% | 35.21% | 82.66% | 62.66% |
| **BPI PERA Funds** | | | | | | |
| BPI PERA MONEY MARKET | 1.48 | 0.00% | 2.78% | 4.96% | 20.33% | 30.97% |
| BPI PERA GOVT BOND FUND | 1.45 | -0.68% | -2.68% | -1.36% | 11.54% | 16.94% |
| BPI PERA CORP. | 1.27 | 0.00% | 0.79% | 1.60% | 12.39% | 15.45% |
| BPI PERA EQUITY FUND | 0.92 | 0.00% | -1.08% | -1.08% | 2.22% | -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 Short Term Fund | BPI Money Market Fund | BPI Premium Bond Fund | BPI Philippine Consumer Equity Index Fund | BPI Bayanihan Balanced Fund | BPI Balanced Fund |
|---|---|---|---|---|---|---|
| **9/2/2026** | **183.83** | **311.50** | **217.72** | **55.23** | **131.34** | **178.18** |
| 9/1/2026 | 183.81 | 311.47 | 218.08 | 55.29 | 131.49 | 178.79 |
| 8/28/2026 | 183.76 | 311.39 | 218.35 | 55.40 | 131.34 | 176.99 |
| 8/27/2026 | 183.73 | 311.33 | 218.34 | 55.92 | 131.42 | 177.66 |
| 8/26/2026 | 183.71 | 311.31 | 218.32 | 56.67 | 131.66 | 179.44 |
| 8/25/2026 | 183.69 | 311.27 | 218.17 | 56.89 | 131.66 | 180.14 |
| 7/31/2026 | 183.27 | 310.44 | 216.65 | 56.83 | 130.93 | 179.97 |
| 7/2/2026 | 182.75 | 309.50 | 217.66 | 57.26 | 130.93 | 179.10 |
| 6/2/2026 | 182.25 | 308.58 | 215.46 | 57.22 | 129.03 | 175.41 |
| 4/30/2026 | 181.74 | 307.93 | 217.55 | 58.10 | 129.42 | 174.34 |
| 9/2/2025 | 177.51 | 300.82 | 217.41 | 62.70 | 127.19 | 175.57 |
| *WoW % Chg* | *0.08%* | *0.07%* | *-0.21%* | *-2.92%* | *-0.24%* | *-1.09%* |
| *MoM % Chg* | *0.31%* | *0.34%* | *0.49%* | *-2.82%* | *0.31%* | *-0.99%* |
| *YoY % Chg* | *3.56%* | *3.55%* | *0.14%* | *-11.91%* | *3.26%* | *1.49%* |

**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 |
|---|---|---|---|---|---|---|---|
| **9/2/2026** | **361.87** | **144.07** | **734.96** | **151.64** | **256.61** | **241.16** | **89.83** |
| 9/1/2026 | 361.83 | 144.63 | 734.96 | 152.11 | 257.32 | 243.75 | 90.44 |
| 8/28/2026 | 361.86 | 141.90 | 741.72 | 149.84 | 258.25 | 234.17 | 88.42 |
| 8/27/2026 | 361.83 | 143.07 | 741.38 | 151.16 | 258.28 | 235.06 | 89.14 |
| 8/26/2026 | 361.77 | 145.83 | 739.48 | 153.39 | 258.28 | 241.65 | 90.93 |
| 8/25/2026 | 361.72 | 146.95 | 738.59 | 154.42 | 257.60 | 246.23 | 91.71 |
| 7/31/2026 | 360.98 | 147.66 | 735.49 | 154.56 | 256.19 | 248.59 | 92.39 |
| 7/2/2026 | 360.04 | 145.20 | 710.94 | 153.65 | 259.63 | 242.69 | 90.83 |
| 6/2/2026 | 334.22 | 142.56 | 727.20 | 152.06 | 258.89 | 233.52 | 87.55 |
| 4/30/2026 | 334.22 | 141.21 | 731.45 | 151.36 | 258.54 | 218.31 | 85.99 |
| 9/2/2025 | 351.17 | 148.87 | 692.34 | 142.63 | 255.09 | 185.91 | 89.09 |
| *WoW % Chg* | *0.04%* | *-1.96%* | *-0.07%* | *-1.80%* | *-0.38%* | *-2.06%* | *-2.05%* |
| *MoM % Chg* | *0.25%* | *-2.43%* | *3.38%* | *-1.89%* | *0.16%* | *-2.99%* | *-2.77%* |
| *YoY % Chg* | *3.05%* | *-3.22%* | *18.27%* | *6.32%* | *-1.45%* | *29.72%* | *0.83%* |

**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 FundClass 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 |
|---|---|---|---|---|---|---|---|
| **9/1/2026** | **285.64** | **196.41** | **98.15** | **110.40** | **401.42** | **299.52** | **255.83** |
| 8/28/2026 | 285.64 | 197.17 | 98.62 | 110.69 | 405.45 | 301.88 | 259.38 |
| 8/27/2026 | 286.16 | 197.84 | 98.99 | 110.44 | 406.38 | 300.74 | 258.97 |
| 8/26/2026 | 285.57 | 198.02 | 99.64 | 110.73 | 403.78 | 297.67 | 259.68 |
| 8/25/2026 | 285.38 | 198.34 | 99.82 | 111.09 | 403.71 | 298.04 | 259.30 |
| 8/24/2026 | 285.32 | 197.54 | 99.37 | 110.57 | 402.46 | 297.08 | 258.33 |
| 7/30/2026 | 285.32 | 196.05 | 98.91 | 109.75 | 391.41 | 288.13 | 252.38 |
| 7/1/2026 | 281.84 | 197.38 | 100.29 | 111.40 | 394.08 | 290.38 | 241.42 |
| 6/2/2026 | 286.68 | 196.77 | 100.48 | 111.84 | 400.64 | 295.83 | 244.51 |
| 4/30/2026 | 278.19 | 195.94 | 100.32 | 111.34 | 376.50 | 277.20 | 242.58 |
| 9/2/2025 | 284.30 | 189.71 | 101.88 | 104.97 | 365.12 | 256.70 | 233.96 |
| *WoW % Chg* | *0.11%* | *-0.57%* | *-1.23%* | *-0.15%* | *-2.92%* | *-2.06%* | *-0.97%* |
| *MoM % Chg* | *1.35%* | *0.18%* | *-0.77%* | *0.59%* | *-2.82%* | *-2.99%* | *1.37%* |
| *YoY % Chg* | *0.01%* | *3.53%* | *-4.99%* | *0.84%* | *-19.27%* | *41.91%* | *4.65%* |

**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 Balanced Fund-of-Funds (Class A) | BPI Sustainable Global Equity Fund-of-Funds (Class A) |
|---|---|---|---|---|---|
| **9/1/2026** | **171.85** | **113.58** | **113.65** | **128.16** | **141.27** |
| 8/28/2026 | 176.07 | 113.21 | 114.10 | 128.86 | 142.95 |
| 8/27/2026 | 174.99 | 114.48 | 114.35 | 129.21 | 143.08 |
| 8/26/2026 | 172.66 | 115.56 | 114.40 | 129.16 | 143.14 |
| 8/25/2026 | 171.86 | 116.50 | 114.50 | 128.67 | 142.06 |
| 8/24/2026 | 169.40 | 115.29 | 114.05 | 128.29 | 141.52 |
| 7/30/2026 | 160.86 | 108.24 | 113.43 | 126.31 | 138.13 |
| 7/1/2026 | 187.91 | 108.52 | 114.65 | 130.05 | 143.62 |
| 6/2/2026 | 186.95 | 99.78 | 113.74 | 129.31 | 143.18 |
| 4/30/2026 | 155.11 | 98.22 | 112.62 | 124.31 | 134.51 |
| 9/2/2025 | 126.88 | 86.01 | 108.25 | 116.49 | 122.98 |
| *WoW % Chg* | *1.45%* | *-1.48%* | *-0.35%* | *-0.10%* | *-0.18%* |
| *MoM % Chg* | *6.83%* | *4.93%* | *0.19%* | *1.46%* | *2.27%* |
| *YoY % Chg* | *35.44%* | *32.05%* | *4.99%* | *10.02%* | *14.87%* |

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# Investment Funds Daily Monitor

BPI WEALTH

## 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 |
|---|---|---|---|---|
| **9/2/2026** | **1.48** | **1.45** | **1.27** | **0.92** |
| 9/1/2026 | 1.48 | 1.46 | 1.27 | 0.92 |
| 8/28/2026 | 1.48 | 1.46 | 1.27 | 0.91 |
| 8/27/2026 | 1.48 | 1.46 | 1.27 | 0.91 |
| 8/26/2026 | 1.48 | 1.46 | 1.27 | 0.93 |
| 8/25/2026 | 1.48 | 1.46 | 1.27 | 0.93 |
| 7/31/2026 | 1.48 | 1.43 | 1.26 | 0.94 |
| 7/2/2026 | 1.47 | 1.46 | 1.26 | 0.93 |
| 6/2/2026 | 1.46 | 1.42 | 1.26 | 0.91 |
| 4/30/2026 | 1.46 | 1.45 | 1.27 | 0.90 |
| 9/2/2025 | 1.41 | 1.49 | 1.26 | 0.93 |
| *WoW % Chg* | *0.00%* | *-0.68%* | *0.00%* | *-1.08%* |
| *MoM % Chg* | *0.00%* | *1.40%* | *0.79%* | *-2.13%* |
| *YoY % Chg* | *4.96%* | *-1.36%* | *1.60%* | *-1.08%* |

## NAVPU Summary – Odyssey Funds

Bond Funds

| | Peso Bond Fund | Phil. Dollar Bond Fund |
|---|---|---|
| **9/2/2026** | **341.35** | **33.04** |
| 9/1/2026 | 342.07 | 33.10 |
| 8/28/2026 | 342.20 | 33.21 |
| 8/27/2026 | 342.13 | 33.22 |
| 8/26/2026 | 341.83 | 33.22 |
| 8/25/2026 | 341.64 | 33.15 |
| 7/31/2026 | 338.25 | 33.04 |
| 7/2/2026 | 342.57 | 33.34 |
| 6/2/2026 | 335.50 | 33.37 |
| 4/30/2026 | 341.92 | 33.38 |
| 3/2/2026 | 352.59 | 33.75 |
| 9/2/2025 | 347.18 | 32.91 |
| WoW % Chg | *-0.08%* | *-0.33%* |
| *MoM % Chg* | *0.92%* | *0.00%* |
| *YoY % Chg* | *-1.68%* | *0.40%* |

Equity Funds

| | Phil. High Conviction Fund | AP High Dividend Equity Fund |
|---|---|---|
| **9/2/2026** | **110.85** | |
| 9/1/2026 | 111.31 | 21.39 |
| 8/28/2026 | 109.28 | 21.27 |
| 8/27/2026 | 110.28 | 21.25 |
| 8/26/2026 | 112.35 | 21.26 |
| 8/25/2026 | 113.13 | 21.07 |
| 7/31/2026 | 113.52 | 20.73 |
| 7/2/2026 | 111.50 | 20.22 |
| 6/2/2026 | 108.68 | 21.54 |
| 4/30/2026 | 107.61 | 19.61 |
| 3/2/2026 | 117.86 | 19.46 |
| 9/2/2025 | 114.60 | 15.74 |
| WoW % Chg | *-2.02%* | - |
| *MoM % Chg* | *-2.35%* | - |
| *YoY % Chg* | *-3.27%* | - |

Balanced Funds

| | Diversified Capital Fund |
|---|---|
| **9/2/2026** | **197.43** |
| 9/1/2026 | 197.97 |
| 8/28/2026 | 197.08 |
| 8/27/2026 | 197.66 |
| 8/26/2026 | 198.66 |
| 8/25/2026 | 198.96 |
| 7/31/2026 | 197.91 |
| 7/2/2026 | 198.84 |
| 6/2/2026 | 193.67 |
| 4/30/2026 | 195.81 |
| 3/2/2026 | 206.05 |
| 9/2/2025 | 202.23 |
| WoW % Chg | *-0.77%* |
| *MoM % Chg* | *-0.24%* |
| *YoY % Chg* | *-2.37%* |

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# MUTUAL FUNDS DAILY MONITOR

AS OF SEPTEMBER 02, 2026

## FUND RETURNS

| | Price / Unit | DoD[2] | WoW | MoM | YTD[3] | 1 YR | 3 YRS | 5 YRS |
|---|---|---|---|---|---|---|---|---|
| **ALFM Mutual Funds** | | | | | | | | |
| ALFM Money Market Fund | 152.76 | 0.01% | 0.07% | 0.41% | 2.63% | 4.16% | 12.81% | 16.95% |
| ALFM Money Market Fund (Units) | 117.03 | 0.01% | 0.06% | 0.39% | 2.73% | 4.12% | 13.51% | - |
| ALFM Peso Bond Fund | 424.50 | -0.05% | -0.04% | 0.35% | 1.09% | 2.40% | 10.02% | 13.79% |
| ALFM Dollar Bond Fund | 532.82 | -0.03% | -0.07% | 0.10% | 0.73% | 1.88% | 8.70% | 9.16% |
| ALFM Euro Bond Fund | 222.87 | -0.06% | -0.20% | 0.04% | -0.36% | 0.14% | 5.39% | 0.98% |
| ALFM Growth Fund | 210.94 | -0.33% | -1.57% | -2.63% | -1.48% | -2.22% | 5.23% | -4.04% |
| Philippine Stock Index Fund | 750.24 | -0.67% | -1.19% | -2.72% | 2.07% | 1.21% | 4.51% | -2.94% |
| Philippine Stock Index Fund (Units) | 905.25 | -0.66% | -1.19% | -2.71% | 2.11% | 1.20% | 3.86% | - |
| ALFM Global Multi-Asset Income Fund (USD)[2] | 0.8038 | -1.45% | -1.25% | 0.22% | -1.87% | -1.01% | 2.93% | -19.62% |
| ALFM Global Multi-Asset Income Fund (PHP)[2] | 48.1394 | -1.23% | -0.20% | 2.02% | 3.85% | 7.73% | 12.20% | -0.33% |
| **BPI Wealth Builder** | | | | | | | | |
| BPI Wealth Builder Multi-Asset Mutual Fund - Units[1] | 10.78 | 0.00% | 0.09% | 0.84% | 2.47% | 4.36% | - | - |
| 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 | 1.5446 | -0.03% | -0.01% | 0.74% | 1.54% | 3.01% | 14.30% | 16.99% |
| Philam Bond Fund | 4.5338 | -0.16% | 0.08% | 1.16% | -1.61% | -0.64% | 8.18% | 1.14% |
| Philam Dollar Bond Fund | 2.4230 | -0.16% | -0.41% | 0.01% | -2.29% | -0.54% | 8.86% | -4.37% |
| PAMI Global Bond Fund[1] | 1.0477 | -0.08% | 0.00% | 0.15% | -1.11% | -1.64% | 24.86% | -0.67% |
| Philam Fund | 15.7883 | -0.45% | -0.78% | -1.17% | -1.37% | -1.83% | 5.40% | -3.94% |
| PAMI Horizon Fund | 3.7385 | -0.43% | -0.72% | -1.15% | -1.34% | 0.53% | 9.57% | 1.84% |
| PAMI Asia Balanced Fund[1] | 1.1632 | -0.38% | -0.17% | 0.68% | -4.28% | -1.34% | 31.12% | 4.43% |
| Philam Strategic Growth Fund | 442.4700 | -0.34% | -1.55% | -2.77% | -1.58% | -2.43% | 4.12% | -6.40% |
| PAMI Equity Index Fund | 42.1038 | -0.68% | -1.23% | -2.82% | 1.79% | 0.70% | 2.50% | -6.45% |
| **Other Managed Mutual Funds** | | | | | | | | |
| Ekklesia Fund | 2.4427 | -0.13% | -0.10% | 0.55% | -0.46% | 0.68% | 9.38% | 8.04% |
| Solidaritas Fund | 2.1055 | -0.36% | -0.57% | -0.97% | 0.15% | 0.50% | 7.14% | 2.65% |
| Affinity Global Multi-Asset Fund[1] | 1.13 | -0.25% | -0.09% | 1.85% | 7.53% | 11.46% | 22.96% | 13.81% |

*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.**



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