Investment Funds Daily Monitor

BPI WEALTH

September 04, 2026

Absolute Returns – as of September 03, 2026

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI Short Term Fund	183.85	0.01%	2.33%	3.57%	13.05%	17.69%
BPI Money Market Fund	311.53	0.01%	2.25%	3.55%	13.31%	18.60%
BPI Premium Bond Fund	218.15	0.20%	-0.76%	0.39%	8.78%	9.03%
BPI Global Bond Fund-of-Funds[3]	196.63	0.11%	0.12%	3.95%	16.16%	3.58%
BPI US Dollar Short Term Fund	361.96	0.02%	1.96%	3.06%	12.07%	15.59%
ABF Philippines Bond Index Fund[3]	285.20	-0.15%	-1.56%	-0.13%	11.65%	8.45%
BPI Philippine Dollar Bond Index Fund	257.01	0.16%	-1.30%	0.89%	13.89%	-0.49%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)[3]	113.68	0.03%	0.74%	5.40%	20.00%	-
BPI Global Bond Income Fund Class A (USD Class)[4]	98.33	0.18%	-4.82%	-3.22%	-	-
BPI Global Bond Income FundClass P (PHP Class)[4]	110.90	0.45%	1.30%	5.29%	-	-
Balanced Funds						
BPI Balanced Fund	178.62	0.25%	1.12%	2.18%	10.40%	5.92%
BPI Bayanihan Balanced Fund	131.55	0.16%	1.86%	3.54%	14.09%	16.46%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	127.92	-0.19%	7.03%	10.60%	31.99%	-
Equity Funds						
BPI Equity Value Fund	144.54	0.33%	-2.19%	-2.12%	4.99%	-3.44%
BPI Global Equity Fund-of-Funds[3]	734.38	-0.08%	12.15%	19.15%	59.17%	33.01%
BPI Philippine High Dividend Equity Fund	152.11	0.31%	2.43%	7.64%	29.72%	26.03%
BPI Philippine Equity Index Fund	90.12	0.32%	2.18%	1.92%	3.62%	-4.52%
BPI US Equity Index Feeder Fund[3]	403.17	0.44%	10.42%	18.46%	66.30%	67.07%
BPI European Equity Feeder Fund[3]	253.75	-0.81%	3.80%	9.96%	77.14%	70.39%
BPI Philippine Consumer Equity Index Fund	55.47	0.43%	-11.53%	-19.03%	-29.35%	-42.28%
BPI Philippine Infrastructure Equity Index Fund	241.75	0.24%	30.04%	44.32%	110.60%	140.86%
BPI US Equity Index Feeder Fund (Class A)[3]	403.17	0.44%	10.42%	18.46%	66.30%	67.07%
BPI US Equity Index Feeder Fund (Class P)[3]	301.63	0.70%	17.50%	28.86%	84.15%	109.76%
BPI World Technology Feeder Fund (Class A)[3]	170.29	-0.91%	25.61%	35.83%	110.83%	58.13%
BPI Global Health Care Feeder Fund Class A (USD Class)[3]	114.42	0.74%	10.27%	31.40%	29.24%	9.55%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)[3]	140.82	-0.32%	13.13%	15.74%	45.13%	-

Odyssey Funds

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
Odyssey Peso Bond Fund	341.97	0.18%	-2.35%	-1.43%	7.73%	6.87%
Odyssey Phl. Dollar Bond Fund	33.08	0.12%	-1.31%	0.61%	10.16%	1.69%
Balanced Funds						
Odyssey Diversified Cap. Fund	197.97	0.27%	-2.05%	-1.86%	6.13%	3.36%
Equity Funds						
Odyssey Phl. High Con. Eq. Fund	111.36	0.46%	-0.71%	-2.09%	1.18%	-7.9%
Odyssey AP High Div. Eq. Fund[3]	21.12	-1.26%	20.75%	34.18%	80.36%	60.61%
BPI PERA Funds						
BPI PERA MONEY MARKET	1.48	0.00%	2.78%	4.96%	20.33%	30.97%
BPI PERA GOVT BOND FUND	1.46	0.69%	-2.01%	-0.68%	12.31%	17.74%
BPI PERA CORP.	1.27	0.00%	0.79%	2.42%	12.39%	16.51%
BPI PERA EQUITY FUND	0.92	0.00%	-1.08%	0.00%	2.22%	-4.17%

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
9/3/2026	**183.85**	**311.53**	**218.15**	**55.47**	**131.55**	**178.62**
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
8/3/2026	183.31	310.51	216.88	56.92	131.20	181.56
7/3/2026	182.78	309.55	217.82	57.66	131.07	180.08
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
9/3/2025	177.52	300.85	217.30	62.70	127.05	174.81
WoW % Chg	*0.08%*	*0.07%*	*-0.08%*	*-2.12%*	*-0.08%*	*-0.46%*
MoM % Chg	*0.29%*	*0.33%*	*0.59%*	*-2.55%*	*0.27%*	*-1.62%*
YoY % Chg	*3.57%*	*3.55%*	*0.39%*	*-11.53%*	*3.54%*	*2.18%*

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
9/3/2026	**361.96**	**144.54**	**734.38**	**152.11**	**257.01**	**241.75**	**90.12**
9/2/2026	361.87	144.07	734.38	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
8/3/2026	361.02	149.44	738.59	156.53	255.99	256.22	93.83
7/3/2026	360.13	146.93	719.17	155.01	259.58	243.70	91.76
6/3/2026	334.22	143.56	725.42	152.94	258.53	239.86	88.31
4/30/2026	334.22	141.21	735.65	151.36	258.54	218.31	85.99
9/3/2025	351.21	147.67	692.34	141.32	254.75	185.91	88.42
WoW % Chg	*0.05%*	*-0.88%*	*-0.57%*	*-0.83%*	*-0.49%*	*0.04%*	*-0.89%*
MoM % Chg	*0.26%*	*-3.28%*	*2.11%*	*-2.82%*	*0.40%*	*-5.65%*	*-3.95%*
YoY % Chg	*3.06%*	*-2.12%*	*19.15%*	*7.64%*	*-1.30%*	*30.04%*	*1.92%*

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
9/2/2026	**285.20**	**196.63**	**98.33**	**110.90**	**403.17**	**301.63**	**253.75**
9/1/2026	285.20	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
7/31/2026	285.32	195.79	98.63	108.88	394.20	288.67	251.20
7/2/2026	281.76	197.79	100.56	111.60	393.55	289.72	246.49
6/3/2026	286.17	197.10	100.57	111.81	401.17	295.88	244.73
4/30/2026	277.96	195.94	100.32	111.34	376.50	277.20	242.58
9/3/2025	284.30	189.15	101.60	105.33	365.12	256.70	230.76
WoW % Chg	*-0.04%*	*-0.86%*	*-1.49%*	*-0.17%*	*-2.12%*	*0.04%*	*-2.14%*
MoM % Chg	*1.22%*	*0.43%*	*-0.30%*	*1.86%*	*-2.55%*	*-5.65%*	*1.02%*
YoY % Chg	*-0.13%*	*3.95%*	*-4.82%*	*1.30%*	*-19.03%*	*44.32%*	*3.80%*

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)
9/2/2026	**170.29**	**114.42**	**113.68**	**127.92**	**140.82**
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
7/31/2026	165.82	107.05	113.36	127.00	139.54
7/2/2026	184.33	111.56	114.80	129.90	143.38
6/3/2026	191.99	98.19	113.92	130.23	145.03
4/30/2026	155.11	98.22	112.62	124.31	134.51
9/3/2025	125.37	87.08	107.86	115.66	121.67
WoW % Chg	*-0.91%*	*-1.79%*	*-0.72%*	*-0.58%*	*-0.87%*
MoM % Chg	*2.70%*	*6.88%*	*0.28%*	*0.72%*	*0.92%*
YoY % Chg	*35.83%*	*31.40%*	*5.40%*	*10.60%*	*15.74%*

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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
9/3/2026	**1.48**	**1.46**	**1.27**	**0.92**
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
8/3/2026	1.48	1.44	1.26	0.95
7/3/2026	1.47	1.46	1.26	0.94
6/3/2026	1.46	1.42	1.26	0.92
4/30/2026	1.46	1.45	1.27	0.90
9/3/2025	1.41	1.49	1.26	0.92
WoW % Chg	*0.00%*	*0.00%*	*0.00%*	*-1.08%*
MoM % Chg	*0.00%*	*1.39%*	*0.79%*	*-3.16%*
YoY % Chg	*4.96%*	*-0.68%*	*2.42%*	*0.00%*

NAVPU Summary – Odyssey Funds

Bond Funds

	Peso Bond Fund	Phil. Dollar Bond Fund
9/3/2026	**341.97**	**33.08**
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
8/3/2026	338.74	33.02
7/3/2026	342.49	33.35
6/3/2026	335.54	33.33
5/4/2026	341.56	33.42
3/3/2026	351.46	33.67
9/3/2025	346.92	32.88
WoW % Chg	*0.04%*	*-0.42%*
MoM % Chg	*0.95%*	*0.18%*
YoY % Chg	*-1.43%*	*0.61%*

Equity Funds

	Phil. High Conviction Fund	AP High Dividend Equity Fund
9/3/2026	**111.36**	
9/2/2026	110.85	21.12
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
8/3/2026	114.92	20.65
7/3/2026	112.88	20.66
6/3/2026	109.44	21.55
5/4/2026	109.28	20.12
3/3/2026	117.82	18.87
9/3/2025	113.74	15.71
WoW % Chg	*-0.88%*	-
MoM % Chg	*-3.10%*	-
YoY % Chg	*-2.09%*	-

Balanced Funds

	Diversified Capital Fund
9/3/2026	**197.97**
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
8/3/2026	198.87
7/3/2026	199.64
6/3/2026	194.02
5/4/2026	196.47
3/3/2026	205.52
9/3/2025	201.72
WoW % Chg	*-0.35%*
MoM % Chg	*-0.45%*
YoY % Chg	*-1.86%*

MUTUAL FUNDS DAILY MONITOR

AS OF SEPTEMBER 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	152.79	0.02%	0.07%	0.40%	2.65%	4.17%	12.84%	16.96%
ALFM Money Market Fund (Units)	117.06	0.03%	0.08%	0.39%	2.76%	4.14%	13.54%	-
ALFM Peso Bond Fund	424.80	0.07%	0.04%	0.39%	1.16%	2.48%	10.09%	13.89%
ALFM Dollar Bond Fund	532.97	0.03%	-0.03%	0.12%	0.76%	1.90%	8.73%	9.17%
ALFM Euro Bond Fund	222.93	0.03%	-0.13%	0.06%	-0.33%	0.22%	5.41%	1.01%
ALFM Growth Fund	211.78	0.40%	0.63%	-3.39%	-1.09%	-1.01%	5.65%	-4.32%
Philippine Stock Index Fund	752.63	0.32%	1.11%	-3.89%	2.40%	2.29%	4.84%	-3.51%
Philippine Stock Index Fund (Units)	908.13	0.32%	1.10%	-3.89%	2.44%	2.28%	4.19%	-
ALFM Global Multi-Asset Income Fund (USD)[2]	0.8029	-0.11%	-1.57%	0.11%	-1.98%	-1.22%	2.82%	-19.71%
ALFM Global Multi-Asset Income Fund (PHP)[2]	48.2131	0.15%	-0.11%	2.17%	4.01%	7.73%	12.37%	0.21%
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	1.5456	0.06%	0.05%	0.70%	1.61%	3.09%	14.38%	17.06%
Philam Bond Fund	4.5416	0.17%	0.13%	1.25%	-1.45%	-0.38%	8.37%	1.31%
Philam Dollar Bond Fund	2.4244	0.06%	-0.39%	0.18%	-2.24%	-0.38%	8.92%	-4.39%
PAMI Global Bond Fund[1]	1.0477	0.00%	0.00%	0.15%	-1.11%	-1.65%	24.86%	-0.72%
Philam Fund	15.8257	0.24%	0.54%	-1.88%	-1.14%	-1.22%	5.65%	-4.14%
PAMI Horizon Fund	3.7463	0.21%	0.54%	-1.85%	-1.13%	1.15%	9.80%	1.60%
PAMI Asia Balanced Fund[1]	1.1636	0.03%	-0.20%	0.72%	-4.25%	-1.12%	31.17%	4.68%
Philam Strategic Growth Fund	444.1100	0.37%	0.63%	-3.50%	-1.21%	-1.23%	4.50%	-6.71%
PAMI Equity Index Fund	42.2415	0.33%	1.13%	-4.03%	2.13%	1.81%	2.84%	-6.97%
Other Managed Mutual Funds								
Ekklesia Fund	2.4456	0.12%	0.01%	0.56%	-0.34%	0.82%	9.51%	8.11%
Solidaritas Fund	2.1095	0.19%	0.59%	-1.63%	0.34%	1.08%	7.35%	2.42%
Affinity Global Multi-Asset Fund[1]	1.13	-0.08%	-0.02%	1.76%	7.44%	11.41%	22.86%	13.58%

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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