Investment Funds Daily Monitor

BPI WEALTH

September 14, 2026

Absolute Returns – as of September 11, 2026

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI Short Term Fund	184.00	0.02%	2.41%	3.56%	13.01%	17.78%
BPI Money Market Fund	311.78	0.02%	2.34%	3.53%	13.24%	18.62%
BPI Premium Bond Fund	217.50	-0.15%	-1.06%	-0.11%	8.32%	8.26%
BPI Global Bond Fund-of-Funds[3]	195.48	-0.71%	-0.47%	2.01%	15.85%	3.06%
BPI US Dollar Short Term Fund	362.19	0.00%	2.02%	3.01%	12.00%	15.66%
ABF Philippines Bond Index Fund[3]	284.55	-0.03%	-1.78%	-0.61%	11.76%	8.33%
BPI Philippine Dollar Bond Index Fund	254.54	-0.63%	-2.25%	-1.27%	13.78%	-1.49%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)[3]	113.09	-0.51%	0.22%	3.46%	19.63%	-
BPI Global Bond Income Fund Class A (USD Class)[4]	97.39	-0.94%	-5.73%	-5.23%	-	-
BPI Global Bond Income FundClass P (PHP Class)[4]	109.78	-0.90%	0.27%	3.73%	-	-
Balanced Funds						
BPI Balanced Fund	178.75	-0.32%	1.19%	1.66%	10.02%	5.49%
BPI Bayanihan Balanced Fund	131.36	-0.08%	1.71%	3.12%	13.83%	15.98%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	127.35	-0.86%	6.55%	8.99%	32.78%	-
Equity Funds						
BPI Equity Value Fund	143.82	-0.70%	-2.68%	-3.64%	3.62%	-4.93%
BPI Global Equity Fund-of-Funds (Class A)[3]	732.73	-0.55%	11.90%	16.77%	60.61%	33.89%
BPI Global Equity Fund-of-Funds (Class P)[3]	101.54	-0.52%	-	-	-	-
BPI Philippine High Dividend Equity Fund	152.95	-0.46%	3.00%	6.92%	29.54%	25.51%
BPI Philippine Equity Index Fund	90.14	-0.55%	2.20%	1.08%	2.70%	-5.50%
BPI US Equity Index Feeder Fund[3]	399.24	-0.60%	9.34%	15.21%	66.77%	68.32%
BPI European Equity Feeder Fund[3]	249.88	-0.67%	2.21%	5.27%	78.61%	72.05%
BPI Philippine Consumer Equity Index Fund	53.90	-0.55%	-14.04%	-21.22%	-32.94%	-44.16%
BPI Philippine Infrastructure Equity Index Fund	250.82	-0.30%	34.91%	47.32%	114.17%	143.77%
BPI US Equity Index Feeder Fund (Class A)[3]	399.24	-0.60%	9.34%	15.21%	66.77%	68.32%
BPI US Equity Index Feeder Fund (Class P)[3]	298.54	-0.56%	16.30%	26.10%	84.14%	111.06%
BPI World Technology Feeder Fund (Class A)[3]	174.80	-2.15%	28.94%	29.97%	120.10%	63.15%
BPI World Technology Feeder Fund (Class P)[3]	94.77	-2.12%	-	-	-	-
BPI Global Health Care Feeder Fund Class A (USD Class)[3]	109.39	-0.86%	5.43%	24.39%	25.65%	7.51%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)[3]	139.43	-1.31%	12.01%	13.68%	46.66%	-

Odyssey Funds

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
Odyssey Peso Bond Fund	340.46	-0.16%	-2.78%	-2.18%	7.31%	6.08%
Odyssey Phl. Dollar Bond Fund	32.74	-0.64%	-2.33%	-1.39%	10.01%	0.55%
Balanced Funds						
Odyssey Diversified Cap. Fund	196.59	-0.40%	-2.74%	-2.91%	5.09%	2.21%
Equity Funds						
Odyssey Phl. High Con. Eq. Fund	110.40	-0.75%	-1.57%	-3.80%	-0.58%	-9.5%
Odyssey AP High Div. Eq. Fund[3]	21.48	-0.42%	22.81%	31.86%	84.38%	63.35%
BPI PERA Funds						
BPI PERA MONEY MARKET	1.48	0.00%	2.78%	4.96%	20.33%	29.82%
BPI PERA GOVT BOND FUND	1.45	0.00%	-2.68%	-1.36%	12.40%	16.94%
BPI PERA CORP.	1.27	0.00%	0.79%	1.60%	12.39%	16.51%
BPI PERA EQUITY FUND	0.92	0.00%	-1.08%	-1.08%	2.22%	-5.15%

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
9/11/2026	**184.00**	**311.78**	**217.50**	**53.90**	**131.36**	**178.75**
9/10/2026	183.97	311.73	217.83	54.20	131.47	179.32
9/9/2026	183.95	311.69	217.70	55.02	131.56	179.48
9/8/2026	183.93	311.67	217.98	55.35	131.58	179.27
9/7/2026	183.92	311.64	217.92	55.58	131.63	178.90
9/4/2026	183.87	311.58	217.98	55.56	131.60	178.89
8/11/2026	183.45	310.84	217.90	57.70	131.64	181.75
7/10/2026	182.90	309.76	217.38	56.72	131.19	181.32
6/11/2026	182.42	308.84	215.82	55.81	129.30	175.90
5/11/2026	181.89	308.10	216.52	58.70	129.32	176.09
9/11/2025	177.68	301.14	217.74	62.70	127.38	175.83
WoW % Chg	*0.07%*	*0.06%*	*-0.22%*	*-2.99%*	*-0.18%*	*-0.08%*
MoM % Chg	*0.30%*	*0.30%*	*-0.18%*	*-6.59%*	*-0.21%*	*-1.65%*
YoY % Chg	*3.56%*	*3.53%*	*-0.11%*	*-14.04%*	*3.12%*	*1.66%*

BPI Investment Funds

	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Equity Fund-of-Funds Class A (USD Class)	BPI Global Equity Fund-of-Funds Class P (PHP Class)	BPI Philippine High Dividend Equity Fund	BPI Philippine Dollar Bond Index Fund	BPI Philippine Infrastructure Equity Index Fund
9/11/2026	**362.19**	**143.82**	**732.73**	**101.54**	**152.95**	**254.54**	**250.82**
9/10/2026	362.18	144.83	736.76	102.07	153.65	256.15	251.57
9/9/2026	362.13	145.57	741.65	102.93	153.78	256.88	249.72
9/8/2026	362.10	145.49	742.85	103.03	152.73	257.14	246.27
9/7/2026	362.07	145.17	741.45	102.84	152.88	257.27	243.12
9/4/2026	362.06	145.10	740.94	102.66	152.51	257.33	242.58
8/11/2026	361.27	149.30	738.17	99.30	155.68	256.73	253.78
7/10/2026	360.35	148.53	727.55	99.32	156.25	259.32	255.08
6/11/2026	334.22	141.96	709.17	96.49	152.06	257.67	241.95
5/11/2026	334.22	144.27	719.10	0.00	153.67	259.73	230.06
9/11/2025	351.59	149.25	654.82	0.00	143.05	257.82	185.91
WoW % Chg	*0.04%*	*-0.88%*	*-1.11%*	*-1.09%*	*0.29%*	*-1.08%*	*3.40%*
MoM % Chg	*0.25%*	*-3.67%*	*-0.74%*	*2.26%*	*-1.75%*	*-0.85%*	*-1.17%*
YoY % Chg	*3.01%*	*-3.64%*	*16.77%*	*-*	*6.92%*	*-2.25%*	*34.91%*

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
9/10/2026	**284.55**	**195.48**	**97.39**	**109.78**	**399.24**	**298.54**	**249.88**
9/9/2026	284.55	196.88	98.31	110.78	401.64	300.21	251.56
9/8/2026	284.64	197.27	98.58	111.29	403.49	302.16	255.51
9/7/2026	285.14	197.38	98.68	111.33	405.73	303.64	255.10
9/4/2026	285.24	197.40	98.69	111.35	405.78	303.70	255.13
9/3/2026	285.06	197.33	98.60	111.12	407.36	304.54	255.80
8/10/2026	284.87	197.12	99.14	108.49	407.72	295.96	256.27
7/9/2026	284.46	197.22	100.08	111.14	397.04	292.48	242.80
6/11/2026	284.28	195.97	99.99	110.66	383.02	281.20	242.16
5/11/2026	277.56	197.67	101.21	110.58	390.07	282.74	244.98
9/11/2025	280.97	191.62	102.77	105.83	365.12	256.70	237.38
WoW % Chg	*-0.11%*	*-0.94%*	*-1.23%*	*-1.21%*	*-2.99%*	*3.40%*	*-2.31%*
MoM % Chg	*0.03%*	*-0.83%*	*-1.77%*	*1.19%*	*-6.59%*	*-1.17%*	*-2.49%*
YoY % Chg	*-0.61%*	*2.01%*	*-5.73%*	*0.27%*	*-21.22%*	*47.32%*	*2.21%*

BPI Investment Funds

	BPI World Technology Feeder Fund Class A (USD Class)	BPI World Technology Feeder Fund Class P (PHP Class)	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)
9/10/2026	**174.80**	**94.77**	**109.39**	**113.09**	**127.35**	**139.43**
9/9/2026	178.64	96.82	110.34	113.67	128.45	141.28
9/8/2026	177.13	96.17	111.15	113.95	128.95	142.48
9/7/2026	176.47	95.75	113.40	114.00	129.23	143.24
9/4/2026	175.67	95.33	113.42	114.01	128.99	142.97
9/3/2026	171.47	92.94	114.61	113.89	128.43	142.15
8/10/2026	174.16	91.66	111.37	114.09	128.86	142.80
7/9/2026	181.48	96.93	110.91	114.53	128.93	141.90
6/11/2026	175.23	93.27	101.41	113.31	126.50	137.98
5/11/2026	171.91	0.00	99.47	113.51	127.47	139.53
9/11/2025	134.49	0.00	87.94	109.31	116.85	122.65
WoW % Chg	*1.94%*	*1.97%*	*-4.55%*	*-0.70%*	*-0.84%*	*-1.91%*
MoM % Chg	*0.37%*	*3.39%*	*-1.78%*	*-0.88%*	*-1.17%*	*-2.36%*
YoY % Chg	*29.97%*	*-*	*24.39%*	*3.46%*	*8.99%*	*13.68%*

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NAVPU Summary – BPI PERA Funds

BPI Investment Funds

	BPI PERA Money Market Fund	BPI PERA Govt. Bond Fund	BPI PERA Corporate Income Fund	BPI PERA Equity Fund
9/11/2026	**1.48**	**1.45**	**1.27**	**0.92**
9/10/2026	1.48	1.45	1.27	0.92
9/9/2026	1.48	1.45	1.27	0.92
9/8/2026	1.48	1.46	1.27	0.92
9/7/2026	1.48	1.46	1.28	0.92
9/4/2026	1.48	1.46	1.27	0.92
8/11/2026	1.48	1.45	1.26	0.95
7/10/2026	1.47	1.45	1.26	0.94
6/11/2026	1.46	1.42	1.26	0.90
5/11/2026	1.46	1.43	1.26	0.92
9/11/2025	1.41	1.49	1.26	0.93
WoW % Chg	*0.00%*	*-0.68%*	*0.00%*	*0.00%*
MoM % Chg	*0.00%*	*0.00%*	*0.79%*	*-3.16%*
YoY % Chg	*4.96%*	*-1.36%*	*1.60%*	*-1.08%*

NAVPU Summary – Odyssey Funds

Bond Funds

	Peso Bond Fund	Phil. Dollar Bond Fund
9/11/2026	**340.46**	**32.74**
9/10/2026	341.00	32.95
9/9/2026	341.27	33.05
9/8/2026	341.77	33.10
9/7/2026	341.89	33.10
9/4/2026	341.77	33.12
8/11/2026	340.59	33.10
7/10/2026	341.39	33.32
6/11/2026	336.24	33.23
5/12/2026	336.77	33.45
3/11/2026	347.26	33.55
9/11/2025	348.06	33.20
WoW % Chg	*-0.38%*	*-1.15%*
MoM % Chg	*-0.04%*	*-1.09%*
YoY % Chg	*-2.18%*	*-1.39%*

Equity Funds

	Phil. High Conviction Fund	AP High Dividend Equity Fund
9/11/2026	**110.40**	
9/10/2026	111.23	21.48
9/9/2026	111.70	21.57
9/8/2026	111.71	21.53
9/7/2026	111.62	21.73
9/4/2026	111.66	21.41
8/11/2026	114.77	20.75
7/10/2026	113.94	20.51
6/11/2026	107.64	20.18
5/12/2026	109.24	20.75
3/11/2026	112.10	18.85
9/11/2025	114.76	16.32
WoW % Chg	*-1.13%*	-
MoM % Chg	*-3.81%*	-
YoY % Chg	*-3.80%*	-

Balanced Funds

	Diversified Capital Fund
9/11/2026	**196.59**
9/10/2026	197.37
9/9/2026	197.96
9/8/2026	198.06
9/7/2026	198.06
9/4/2026	198.10
8/11/2026	199.79
7/10/2026	199.57
6/11/2026	193.44
5/12/2026	194.57
3/11/2026	200.60
9/11/2025	202.49
WoW % Chg	*-0.76%*
MoM % Chg	*-1.60%*
YoY % Chg	*-2.91%*

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MUTUAL FUNDS DAILY MONITOR

AS OF SEPTEMBER 11, 2026

FUND RETURNS

	Price / Unit	DoD[2]	WoW	MoM	YTD[3]	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	152.90	0.01%	0.05%	0.35%	2.72%	4.13%	12.81%	17.01%
ALFM Money Market Fund (Units)	117.16	0.01%	0.07%	0.36%	2.84%	4.11%	13.48%	-
ALFM Peso Bond Fund	424.57	-0.05%	-0.04%	0.15%	1.10%	2.29%	9.95%	13.75%
ALFM Dollar Bond Fund	532.57	-0.04%	-0.10%	0.02%	0.68%	1.65%	8.71%	9.03%
ALFM Euro Bond Fund	222.65	-0.09%	-0.20%	-0.18%	-0.46%	-0.12%	5.33%	0.87%
ALFM Growth Fund	210.86	-0.55%	-0.80%	-3.67%	-1.52%	-2.47%	4.29%	-5.94%
Philippine Stock Index Fund	752.88	-0.54%	-0.31%	-3.72%	2.43%	1.45%	3.92%	-4.48%
Philippine Stock Index Fund (Units)	908.44	-0.54%	-0.31%	-3.72%	2.47%	1.45%	3.28%	-
ALFM Global Multi-Asset Income Fund (USD)[2]	0.7984	-0.75%	-0.98%	-1.86%	-2.53%	-2.25%	2.86%	-19.35%
ALFM Global Multi-Asset Income Fund (PHP)[2]	47.9213	-0.70%	-0.95%	1.00%	3.38%	6.89%	12.43%	-0.12%
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units[1]	10.75	-0.19%	-0.28%	0.47%	2.19%	3.86%	-	-
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	1.5443	-0.02%	-0.12%	0.25%	1.53%	2.84%	14.15%	16.96%
Philam Bond Fund	4.5237	-0.14%	-0.38%	0.31%	-1.83%	-1.03%	7.92%	0.96%
Philam Dollar Bond Fund	2.4038	-0.55%	-0.97%	-0.83%	-3.07%	-2.33%	8.78%	-5.26%
PAMI Global Bond Fund[1]	1.0488	0.01%	0.11%	0.18%	-1.01%	-1.56%	25.32%	-0.44%
Philam Fund	15.7906	-0.43%	-0.40%	-2.09%	-1.35%	-1.99%	4.92%	-4.95%
PAMI Horizon Fund	3.7402	-0.36%	-0.35%	-2.03%	-1.29%	0.24%	9.06%	0.73%
PAMI Asia Balanced Fund[1]	1.1516	-0.60%	-1.05%	-1.40%	-5.23%	-4.34%	31.45%	3.75%
Philam Strategic Growth Fund	442.1200	-0.55%	-0.81%	-3.81%	-1.66%	-2.70%	3.12%	-8.29%
PAMI Equity Index Fund	42.2519	-0.55%	-0.32%	-3.85%	2.15%	0.96%	1.92%	-7.91%
Other Managed Mutual Funds								
Ekklesia Fund	2.4395	-0.08%	-0.22%	0.15%	-0.59%	0.36%	9.18%	7.80%
Solidaritas Fund	2.1109	-0.37%	-0.08%	-1.64%	0.40%	0.80%	6.89%	1.92%
Affinity Global Multi-Asset Fund[1]	1.13	-0.53%	-0.25%	0.71%	7.67%	11.26%	23.32%	13.28%

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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