

September 25, 2026

Absolute Returns – as of September 24, 2026

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	184.22	0.01%	2.53%	3.54%	12.99%	17.90%
BPI Money Market Fund	312.10	0.01%	2.44%	3.49%	13.18%	18.72%
BPI Premium Bond Fund	217.54	-0.05%	-1.04%	-0.26%	8.22%	8.51%
BPI Global Bond Fund-of-Funds ³	193.34	-0.77%	-1.56%	0.46%	15.21%	2.20%
BPI US Dollar Short Term Fund	362.42	0.00%	2.09%	2.97%	11.92%	15.79%
ABF Philippines Bond Index Fund ³	282.80	-0.15%	-2.39%	-1.34%	10.41%	7.83%
BPI Philippine Dollar Bond Index Fund	252.98	-0.95%	-2.85%	-2.28%	14.25%	-1.31%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	112.26	-0.68%	-0.51%	2.30%	19.40%	-
BPI Global Bond Income Fund Class A (USD Class) ⁴	104.20	-1.13%	-3.03%	-0.63%	-	-
BPI Global Bond Income Fund Class P (PHP Class) ⁴	117.55	-1.35%	3.24%	8.53%	-	-

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Balanced Fund	173.75	-0.68%	-1.84%	-1.13%	7.69%	2.77%
BPI Bayanihan Balanced Fund	130.93	-0.17%	1.38%	2.67%	13.43%	15.61%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	127.22	-0.45%	6.44%	8.34%	34.70%	-

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Equity Value Fund	136.82	-1.13%	-7.42%	-7.59%	0.30%	-9.71%
BPI Global Equity Fund-of-Funds (Class A) ³	734.95	-0.57%	12.24%	15.24%	65.36%	35.48%
BPI Global Equity Fund-of-Funds (Class P) ³	101.93	-0.79%	-	-	-	-
BPI Philippine High Dividend Equity Fund	145.74	-1.59%	-1.86%	1.63%	25.06%	19.46%
BPI Philippine Equity Index Fund	85.19	-1.11%	-3.41%	-4.19%	-1.48%	-10.40%
BPI European Equity Feeder Fund ³	246.95	-0.72%	1.01%	5.13%	77.67%	71.43%
BPI Philippine Consumer Equity Index Fund	51.81	-0.46%	-17.37%	-23.62%	-33.82%	-44.34%
BPI Philippine Infrastructure Equity Index Fund	231.95	-1.60%	24.76%	33.72%	102.68%	111.59%
BPI US Equity Index Feeder Fund (Class A) ³	404.98	-0.72%	10.92%	14.77%	75.10%	71.24%
BPI US Equity Index Feeder Fund (Class P) ³	303.08	-0.94%	18.07%	25.35%	92.92%	112.85%
BPI World Technology Feeder Fund (Class A) ³	183.59	-0.36%	35.42%	33.37%	143.82%	73.10%
BPI World Technology Feeder Fund (Class P) ³	99.61	-0.59%	-	-	-	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	109.51	-1.69%	5.54%	24.87%	29.25%	7.72%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	139.90	-0.40%	12.39%	13.25%	51.19%	-

Odyssey Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
Odyssey Peso Bond Fund	338.72	0.00%	-3.28%	-2.77%	6.46%	6.03%
Odyssey Phil. Dollar Bond Fund	32.52	-0.88%	-2.98%	-2.49%	10.46%	0.43%

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	192.67	-0.37%	-4.68%	-4.59%	3.36%	1.10%

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Phil. High Con. Eq. Fund	105.27	-1.15%	-6.14%	-7.50%	-3.51%	-12.6%
Odyssey AP High Div. Eq. Fund ³	21.46	0.05%	22.70%	29.43%	85.00%	68.71%

BPI PERA Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI PERA MONEY MARKET	1.49	0.88%	3.47%	5.67%	21.14%	30.70%
BPI PERA GOVT BOND FUND	1.44	0.00%	-3.36%	-2.04%	10.77%	16.13%
BPI PERA CORP.	1.26	-0.79%	0.00%	0.80%	11.50%	16.67%
BPI PERA EQUITY FUND	0.87	-1.14%	-6.45%	-6.45%	-2.25%	-10.31%

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 Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Consumer Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
9/24/2026	184.22	312.10	217.54	51.81	130.93	173.75
9/23/2026	184.20	312.07	217.65	52.05	131.15	174.94
9/22/2026	184.18	312.03	217.40	52.25	131.14	175.20
9/21/2026	184.16	312.00	217.43	52.39	131.07	175.39
9/18/2026	184.12	311.95	217.54	52.30	131.12	175.63
9/17/2026	184.09	311.89	217.38	53.48	131.19	177.06
8/24/2026	183.68	311.25	218.26	57.20	131.80	181.05
7/24/2026	183.15	310.19	215.85	56.66	130.64	180.89
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
9/24/2025	177.92	301.58	218.10	62.70	127.52	175.74
MoW % Chg	0.07%	0.07%	0.07%	-3.12%	-0.20%	-1.87%
MoM % Chg	0.29%	0.27%	-0.33%	-0.42%	-0.66%	-4.03%
YoY % Chg	3.54%	3.49%	-0.26%	-17.37%	2.67%	-1.13%

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
9/24/2026	362.42	136.82	734.95	101.93	145.74	252.98	231.95
9/23/2026	362.43	138.38	739.14	102.74	148.09	255.41	235.72
9/22/2026	362.36	138.84	738.50	102.74	148.50	255.22	237.10
9/21/2026	362.35	139.77	729.32	101.42	148.41	255.09	236.00
9/18/2026	362.32	139.75	729.79	101.45	150.00	255.23	238.51
9/17/2026	362.24	141.69	726.22	100.97	150.85	254.41	243.13
8/24/2026	361.70	148.10	735.86	100.57	155.80	257.53	249.85
7/24/2026	360.69	149.10	717.01	98.12	157.96	255.63	255.67
6/24/2026	334.22	143.03	721.87	98.14	152.31	259.47	234.36
5/22/2026	334.22	144.13	714.91	0.00	153.62	256.44	233.16
9/24/2025	351.96	148.06	654.82	0.00	143.40	258.88	185.91
MoW % Chg	0.05%	-3.44%	1.20%	0.95%	-3.39%	-0.56%	-4.60%
MoM % Chg	0.20%	-7.62%	-0.12%	1.35%	-6.46%	-1.77%	-7.16%
YoY % Chg	2.97%	-7.59%	15.24%	-	1.63%	-2.85%	24.76%

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
9/23/2026	282.80	193.34	104.20	117.55	404.98	303.08	246.95
9/22/2026	282.80	194.84	105.39	119.16	407.92	305.96	248.74
9/21/2026	283.23	194.75	97.35	110.17	408.00	306.29	247.75
9/18/2026	283.45	194.10	96.91	109.61	401.87	301.54	246.73
9/17/2026	283.58	194.71	97.46	110.20	401.62	301.26	248.89
9/16/2026	282.82	194.11	96.91	109.60	397.16	297.95	249.79
8/20/2026	282.97	197.38	99.29	110.38	402.07	296.50	255.71
7/23/2026	284.80	194.96	98.75	109.92	389.69	287.74	244.00
6/24/2026	282.06	197.15	100.68	111.35	387.80	284.50	241.21
5/22/2026	286.03	194.97	100.06	111.07	392.51	289.05	242.79
9/24/2025	274.84	192.45	102.82	106.20	365.12	256.70	234.90
MoW % Chg	-0.06%	-0.40%	7.52%	7.25%	-3.12%	-4.60%	-1.14%
MoM % Chg	-0.70%	-2.05%	4.95%	6.49%	-9.42%	-7.16%	-3.43%
YoY % Chg	-1.34%	0.46%	0.86%	7.37%	-23.62%	33.72%	1.01%

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 Bond Fund-of-Funds (Class P)	BPI Sustainable Global Equity Fund-of-Funds (Class A)
9/23/2026	183.59	99.61	109.51	112.26	127.22	139.90
9/22/2026	184.25	100.20	111.39	113.03	127.80	140.46
9/21/2026	181.26	98.66	110.82	112.95	127.25	139.40
9/18/2026	176.33	95.92	109.84	112.66	126.58	138.03
9/17/2026	174.93	95.14	110.50	113.00	126.55	138.21
9/16/2026	173.07	94.14	109.41	112.57	126.26	137.74
8/20/2026	172.67	92.32	114.54	113.95	128.43	142.03
7/23/2026	172.82	92.53	107.55	113.11	127.23	139.16
6/24/2026	195.76	104.12	103.87	114.37	129.60	143.24
5/22/2026	176.36	0.00	100.91	112.36	125.68	137.53
9/24/2025	137.65	0.00	87.70	109.74	117.43	123.53
MoW % Chg	6.08%	5.81%	0.09%	-0.28%	0.76%	1.57%
MoM % Chg	6.32%	7.90%	-4.39%	-1.48%	-0.94%	-1.50%
YoY % Chg	33.37%	-	24.87%	2.30%	8.34%	13.25%

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
	9/24/2026	1.49	1.44	1.26	0.87
	9/23/2026	1.48	1.44	1.27	0.88
	9/22/2026	1.48	1.44	1.27	0.89
	9/21/2026	1.49	1.44	1.26	0.89
	9/18/2026	1.48	1.44	1.27	0.89
	9/17/2026	1.48	1.44	1.27	0.91
	8/24/2026	1.48	1.46	1.27	0.94
	7/24/2026	1.47	1.43	1.26	0.95
	6/24/2026	1.47	1.46	1.26	0.91
	5/22/2026	1.46	1.40	1.26	0.92
	9/24/2025	1.41	1.49	1.26	0.93
	WoW % Chg	0.68%	0.00%	-0.79%	-4.40%
	MoM % Chg	0.68%	-1.37%	-0.79%	-7.45%
	YoY % Chg	5.67%	-2.04%	0.80%	-6.45%

NAVPU Summary – Odyssey Funds

Bond Funds		Peso Bond Fund	Phil. Dollar Bond Fund
	9/24/2026	338.72	32.52
	9/23/2026	338.72	32.81
	9/22/2026	338.35	32.78
	9/21/2026	338.37	32.76
	9/18/2026	338.56	32.78
	9/17/2026	337.97	32.68
	8/24/2026	341.78	33.15
	7/24/2026	336.43	32.97
	6/24/2026	342.08	33.33
	5/22/2026	334.16	33.17
	3/24/2026	338.92	33.02
	9/24/2025	348.37	33.35
	WoW % Chg	0.22%	-0.49%
	MoM % Chg	-0.90%	-1.90%
	YoY % Chg	-2.77%	-2.49%

Equity Funds		Phil. High Conviction Fund	AP High Dividend Equity Fund
	9/24/2026	105.27	
	9/23/2026	106.49	21.46
	9/22/2026	106.71	21.45
	9/21/2026	107.61	21.26
	9/18/2026	107.52	20.99
	9/17/2026	108.91	20.84
	8/24/2026	114.07	20.96
	7/24/2026	114.24	20.25
	6/24/2026	109.56	20.62
	5/22/2026	109.41	20.44
	3/24/2026	108.76	18.05
	9/24/2025	113.80	16.64
	WoW % Chg	-3.34%	-
	MoM % Chg	-7.71%	-
	YoY % Chg	-7.50%	-

Balanced Funds		Diversified Capital Fund
	9/24/2026	192.67
	9/23/2026	193.39
	9/22/2026	193.49
	9/21/2026	193.75
	9/18/2026	193.86
	9/17/2026	194.53
	8/24/2026	199.39
	7/24/2026	197.76
	6/24/2026	197.42
	5/22/2026	193.58
	3/24/2026	195.61
	9/24/2025	201.93
	WoW % Chg	-0.96%
	MoM % Chg	-3.37%
	YoY % Chg	-4.59%

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MUTUAL FUNDS DAILY MONITOR

AS OF SEPTEMBER 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	153.06	-0.02%	0.06%	0.29%	2.83%	4.07%	12.82%	17.05%
ALFM Money Market Fund (Units)	117.26	-0.03%	0.06%	0.27%	2.93%	4.04%	13.45%	-
ALFM Peso Bond Fund	425.04	0.00%	0.12%	0.11%	1.21%	2.29%	9.97%	13.80%
ALFM Dollar Bond Fund	532.60	-0.06%	0.00%	-0.07%	0.69%	1.53%	8.76%	9.06%
ALFM Euro Bond Fund	222.10	-0.14%	-0.05%	-0.45%	-0.70%	-0.39%	5.15%	0.73%
ALFM Growth Fund	200.97	-1.22%	-3.53%	-7.51%	-6.14%	-6.54%	0.93%	-9.61%
Philippine Stock Index Fund	711.82	-1.12%	-3.82%	-7.93%	-3.15%	-3.83%	-0.26%	-9.41%
Philippine Stock Index Fund (Units)	859.27	-1.11%	-3.79%	-7.89%	-3.07%	-3.78%	-0.84%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.7939	-0.53%	-0.13%	-2.28%	-3.08%	-3.17%	3.16%	-19.81%
ALFM Global Multi-Asset Income Fund (PHP) ²	47.6842	-0.75%	-0.38%	-0.93%	2.87%	5.83%	12.50%	-0.74%
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ¹	10.76	-0.19%	0.09%	-0.09%	2.28%	3.46%	-	-
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	1.5461	0.01%	0.15%	0.15%	1.64%	2.75%	14.11%	17.23%
Philam Bond Fund	4.5034	0.05%	0.27%	-0.60%	-2.27%	-1.59%	7.15%	0.76%
Philam Dollar Bond Fund	2.3888	-0.84%	-0.51%	-1.63%	-3.67%	-3.20%	9.47%	-4.93%
PAMI Global Bond Fund ¹	1.0471	0.06%	0.01%	-0.01%	-1.17%	-1.76%	26.00%	0.10%
Philam Fund	15.3106	-0.64%	-1.91%	-4.65%	-4.35%	-4.60%	2.39%	-7.30%
PAMI Horizon Fund	3.6233	-0.62%	-1.88%	-4.68%	-4.38%	-2.77%	6.32%	-1.80%
PAMI Asia Balanced Fund ¹	1.1566	-0.63%	0.87%	-0.58%	-4.82%	-4.78%	33.39%	7.28%
Philam Strategic Growth Fund	421.3100	-1.25%	-3.54%	-7.53%	-6.29%	-6.72%	-0.29%	-11.87%
PAMI Equity Index Fund	39.8878	-1.15%	-3.92%	-8.15%	-3.57%	-4.41%	-2.28%	-12.77%
Other Managed Mutual Funds								
Ekklesia Fund	2.4389	0.07%	0.09%	-0.25%	-0.61%	0.27%	8.89%	7.82%
Solidaritas Fund	2.0473	-0.70%	-1.86%	-4.24%	-2.62%	-2.08%	4.62%	-0.79%
Affinity Global Multi-Asset Fund ¹	1.12	-0.46%	0.24%	-0.34%	7.30%	9.34%	23.77%	13.11%

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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