

September 29, 2026

Absolute Returns – as of September 28, 2026

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	184.29	0.02%	2.57%	3.55%	12.96%	17.95%
BPI Money Market Fund	312.22	0.02%	2.48%	3.49%	13.16%	18.74%
BPI Premium Bond Fund	217.50	0.00%	-1.06%	-0.17%	8.25%	8.55%
BPI Global Bond Fund-of-Funds ³	192.38	0.13%	-2.05%	0.40%	15.21%	1.89%
BPI US Dollar Short Term Fund	362.51	0.01%	2.11%	2.98%	11.87%	15.84%
ABF Philippines Bond Index Fund ³	283.40	0.06%	-2.18%	-1.16%	10.88%	8.13%
BPI Philippine Dollar Bond Index Fund	251.49	-0.29%	-3.42%	-2.73%	14.29%	-1.33%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	111.59	-0.10%	-1.11%	1.95%	19.19%	-
BPI Global Bond Income Fund Class A (USD Class) ⁴	103.80	0.39%	-3.41%	-0.74%	-	-
BPI Global Bond Income Fund Class P (PHP Class) ⁴	116.88	-0.05%	2.65%	6.72%	-	-

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Balanced Fund	174.61	-0.33%	-1.15%	0.10%	6.39%	3.82%
BPI Bayanihan Balanced Fund	130.97	-0.07%	1.41%	2.85%	13.11%	15.75%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	126.46	0.05%	5.81%	8.70%	34.52%	-

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Equity Value Fund	137.91	-0.66%	-6.68%	-5.55%	-2.76%	-7.93%
BPI Global Equity Fund-of-Funds (Class A) ³	734.68	0.54%	12.20%	16.29%	67.70%	36.73%
BPI Global Equity Fund-of-Funds (Class P) ³	101.70	0.11%	-	-	-	-
BPI Philippine High Dividend Equity Fund	146.35	-0.81%	-1.45%	3.14%	21.33%	21.26%
BPI Philippine Equity Index Fund	86.04	-0.65%	-2.45%	-1.93%	-4.19%	-8.63%
BPI European Equity Feeder Fund ³	245.98	0.70%	0.62%	6.75%	79.67%	72.40%
BPI Philippine Consumer Equity Index Fund	52.17	-0.69%	-16.79%	-21.55%	-35.76%	-43.75%
BPI Philippine Infrastructure Equity Index Fund	236.78	-0.40%	27.36%	38.44%	98.97%	121.17%
BPI US Equity Index Feeder Fund (Class A) ³	406.79	0.54%	11.41%	16.18%	75.17%	71.73%
BPI US Equity Index Feeder Fund (Class P) ³	303.85	0.11%	18.37%	24.90%	92.66%	111.76%
BPI World Technology Feeder Fund (Class A) ³	184.64	1.76%	36.20%	37.50%	145.92%	74.93%
BPI World Technology Feeder Fund (Class P) ³	99.99	1.33%	-	-	-	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	109.97	0.33%	5.98%	28.26%	29.73%	9.05%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	139.47	0.50%	12.04%	14.83%	51.58%	-

Odyssey Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
Odyssey Peso Bond Fund	339.00	0.29%	-3.20%	-2.53%	6.73%	6.37%
Odyssey Phil. Dollar Bond Fund	32.34	-0.28%	-3.52%	-2.88%	10.75%	0.37%

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	193.33	0.05%	-4.35%	-3.73%	2.58%	1.83%

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Phil. High Con. Eq. Fund	105.98	-0.71%	-5.51%	-5.53%	-6.58%	-11.2%
Odyssey AP High Div. Eq. Fund ³	21.31	0.00%	21.84%	28.68%	84.82%	67.80%

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%	20.16%	30.70%
BPI PERA GOVT BOND FUND	1.44	0.00%	-3.36%	-2.04%	10.77%	16.13%
BPI PERA CORP.	1.26	0.00%	0.00%	0.80%	11.50%	15.60%
BPI PERA EQUITY FUND	0.88	-1.12%	-5.38%	-3.30%	-4.35%	-8.33%

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 Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Consumer Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
9/28/2026	184.29	312.22	217.50	52.17	130.97	174.61
9/25/2026	184.25	312.16	217.49	52.53	131.06	175.18
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
8/28/2026	183.76	311.39	218.35	55.40	131.34	176.99
7/28/2026	183.21	310.33	216.48	56.77	130.99	181.30
6/26/2026	182.66	309.33	217.95	57.46	130.80	178.53
5/28/2026	182.16	308.43	214.81	57.24	128.62	174.27
9/26/2025	177.98	301.69	217.88	62.70	127.34	174.43
WoW % Chg	0.07%	0.07%	0.03%	-0.42%	-0.08%	-0.44%
MoM % Chg	0.29%	0.27%	-0.39%	-5.83%	-0.26%	-1.34%
YoY % Chg	3.55%	3.49%	-0.17%	-16.79%	2.85%	0.10%

	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
9/28/2026	362.51	137.91	734.68	101.70	146.35	251.49	236.78
9/25/2026	362.47	138.82	730.71	101.59	147.55	252.22	237.74
9/24/2026	362.42	138.82	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
8/28/2026	361.86	141.90	741.38	101.68	149.84	258.25	234.17
7/28/2026	360.78	149.41	713.63	97.53	157.63	256.59	255.97
6/26/2026	334.17	144.22	721.13	97.94	152.63	260.51	238.75
5/28/2026	334.17	141.98	726.51	0.00	150.67	257.47	227.57
9/26/2025	352.03	146.02	654.82	0.00	141.90	258.55	185.91
WoW % Chg	0.04%	-1.33%	0.73%	0.28%	-1.39%	-1.41%	0.33%
MoM % Chg	0.18%	-2.81%	-0.90%	0.02%	-2.33%	-2.62%	1.11%
YoY % Chg	2.98%	-5.55%	16.29%	-	3.14%	-3.42%	27.36%

	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
9/25/2026	283.40	192.38	103.80	116.88	406.79	303.85	245.98
9/24/2026	283.40	192.13	103.40	116.93	404.62	303.53	244.27
9/23/2026	283.22	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	105.39	119.27	408.00	306.29	247.75
9/18/2026	283.45	194.10	104.92	118.66	401.87	301.54	246.73
8/27/2026	283.58	197.84	107.17	119.56	406.38	300.74	258.97
7/27/2026	285.57	195.75	106.31	118.19	390.10	287.70	248.32
6/26/2026	281.27	197.88	107.97	119.26	388.14	284.47	241.69
5/28/2026	285.71	196.01	106.74	118.44	396.55	291.93	247.07
9/26/2025	276.97	191.62	104.58	109.52	365.12	256.70	230.42
WoW % Chg	-0.08%	-0.89%	-1.06%	-1.51%	-0.42%	0.33%	-0.30%
MoM % Chg	-0.76%	-2.76%	-3.14%	-2.25%	-5.83%	1.11%	-5.02%
YoY % Chg	-1.16%	0.40%	-3.41%	2.65%	-21.55%	38.44%	0.62%

	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)
9/25/2026	184.64	99.99	109.97	111.59	126.46	139.47
9/24/2026	181.44	98.68	109.61	111.70	126.40	138.78
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
8/27/2026	174.99	93.89	114.48	114.35	129.21	143.08
7/27/2026	166.10	88.81	108.56	113.59	127.26	139.22
6/26/2026	182.66	97.06	106.44	114.82	129.78	142.94
5/28/2026	182.30	0.00	101.15	112.99	128.08	141.51
9/26/2025	134.28	0.00	85.74	109.46	116.34	121.46
WoW % Chg	4.71%	4.24%	0.12%	-0.95%	-0.09%	1.04%
MoM % Chg	5.51%	6.50%	-3.94%	-2.41%	-2.13%	-2.52%
YoY % Chg	37.50%	-	28.26%	1.95%	8.70%	14.83%

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
	9/28/2026	1.49	1.44	1.26	0.88
	9/25/2026	1.48	1.44	1.26	0.89
	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
	8/28/2026	1.48	1.46	1.27	0.91
	7/28/2026	1.48	1.43	1.26	0.95
	6/26/2026	1.47	1.47	1.26	0.92
	5/28/2026	1.46	1.41	1.26	0.91
	9/26/2025	1.41	1.49	1.26	0.91
	WoW % Chg	0.00%	0.00%	0.00%	-1.12%
	MoM % Chg	0.68%	-1.37%	-0.79%	-3.30%
	YoY % Chg	5.67%	-2.04%	0.80%	-3.30%

NAVPU Summary – Odyssey Funds

Bond Funds		Peso Bond Fund	Phil. Dollar Bond Fund
	9/28/2026	339.00	32.34
	9/25/2026	338.03	32.43
	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
	8/28/2026	342.20	33.21
	7/28/2026	337.23	33.07
	6/26/2026	344.11	33.43
	5/28/2026	335.01	33.25
	3/27/2026	341.17	33.00
	9/26/2025	347.81	33.30
	WoW % Chg	0.19%	-1.28%
	MoM % Chg	-0.94%	-2.62%
	YoY % Chg	-2.53%	-2.88%

Equity Funds		Phil. High Conviction Fund	AP High Dividend Equity Fund
	9/28/2026	105.98	
	9/25/2026	106.74	21.31
	9/24/2026	105.27	21.31
	9/23/2026	106.49	21.46
	9/22/2026	106.71	21.45
	9/21/2026	107.61	21.26
	8/28/2026	109.28	21.27
	7/28/2026	114.60	19.74
	6/26/2026	110.60	20.37
	5/28/2026	108.12	20.63
	3/27/2026	109.60	17.90
	9/26/2025	112.18	16.37
	WoW % Chg	-1.51%	-
	MoM % Chg	-3.02%	-
	YoY % Chg	-5.53%	-

Balanced Funds		Diversified Capital Fund
	9/28/2026	193.33
	9/25/2026	193.23
	9/24/2026	192.67
	9/23/2026	193.39
	9/22/2026	193.49
	9/21/2026	193.75
	8/28/2026	197.08
	7/28/2026	198.34
	6/26/2026	198.86
	5/28/2026	193.44
	3/27/2026	196.83
	9/26/2025	200.83
	WoW % Chg	-0.22%
	MoM % Chg	-1.90%
	YoY % Chg	-3.73%

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MUTUAL FUNDS DAILY MONITOR

AS OF SEPTEMBER 28, 2026

FUND RETURNS

	Price / Unit	DoD ²	WoW	MoM	YTD ³	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	153.13	0.03%	0.05%	0.28%	2.88%	4.10%	12.83%	17.09%
ALFM Money Market Fund (Units)	117.31	0.03%	0.04%	0.26%	2.98%	4.05%	13.42%	-
ALFM Peso Bond Fund	425.03	0.01%	0.08%	0.06%	1.21%	2.28%	9.95%	13.84%
ALFM Dollar Bond Fund	532.46	-0.01%	-0.04%	-0.12%	0.66%	1.55%	8.81%	9.09%
ALFM Euro Bond Fund	221.65	-0.09%	-0.24%	-0.67%	-0.90%	-0.54%	5.01%	0.61%
ALFM Growth Fund	202.31	-0.74%	-1.53%	-3.06%	-5.51%	-4.57%	-2.09%	-8.03%
Philippine Stock Index Fund	718.95	-0.64%	-0.95%	-2.64%	-2.18%	-1.55%	-2.97%	-7.62%
Philippine Stock Index Fund (Units)	867.81	-0.63%	-0.95%	-2.61%	-2.11%	-1.51%	-3.52%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.7888	-0.10%	-0.55%	-3.10%	-3.70%	-3.78%	2.75%	-20.32%
ALFM Global Multi-Asset Income Fund (PHP) ²	47.2864	-0.54%	-1.01%	-1.97%	2.01%	4.22%	11.86%	-2.06%
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ¹	10.72	-0.09%	-0.46%	-0.46%	1.90%	3.38%	-	-
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	1.5458	-0.02%	0.08%	0.07%	1.62%	2.77%	14.12%	17.28%
Philam Bond Fund	4.5073	0.30%	0.20%	-0.71%	-2.19%	-1.48%	7.34%	1.08%
Philam Dollar Bond Fund	2.3755	-0.42%	-1.31%	-2.33%	-4.21%	-3.66%	9.61%	-4.86%
PAMI Global Bond Fund ¹	1.0451	-0.04%	-0.14%	-0.25%	-1.36%	-1.96%	25.75%	0.32%
Philam Fund	15.4004	-0.22%	-0.45%	-1.77%	-3.79%	-3.25%	1.01%	-6.12%
PAMI Horizon Fund	3.6438	-0.18%	-0.45%	-1.85%	-3.84%	-1.45%	4.86%	-0.58%
PAMI Asia Balanced Fund ¹	1.1539	0.29%	0.09%	-0.97%	-5.04%	-4.57%	33.77%	7.72%
Philam Strategic Growth Fund	424.1400	-0.70%	-1.54%	-3.06%	-5.66%	-4.71%	-3.27%	-10.33%
PAMI Equity Index Fund	40.2948	-0.66%	-0.99%	-2.73%	-2.58%	-2.09%	-5.00%	-11.02%
Other Managed Mutual Funds								
Ekklesia Fund	2.4412	0.16%	0.10%	-0.19%	-0.52%	0.40%	9.05%	8.05%
Solidaritas Fund	2.0630	-0.07%	-0.18%	-1.31%	-1.87%	-0.60%	3.26%	0.56%
Affinity Global Multi-Asset Fund ¹	1.12	0.34%	-0.01%	-0.45%	7.13%	9.39%	23.67%	12.79%

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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