

October 01, 2026

Absolute Returns – as of September 30, 2026

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	184.32	0.01%	2.59%	3.53%	12.96%	17.96%
BPI Money Market Fund	312.27	0.01%	2.50%	3.49%	13.15%	18.76%
BPI Premium Bond Fund	217.55	-0.02%	-1.03%	-0.07%	8.23%	8.71%
BPI Global Bond Fund-of-Funds ³	191.08	-0.02%	-2.71%	-0.44%	14.88%	1.51%
BPI US Dollar Short Term Fund	362.60	0.02%	2.14%	2.97%	11.88%	15.89%
ABF Philippines Bond Index Fund ³	283.13	0.12%	-2.27%	-1.00%	10.89%	8.19%
BPI Philippine Dollar Bond Index Fund	250.46	0.04%	-3.81%	-3.24%	13.71%	-1.32%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	110.82	-0.02%	-1.79%	1.10%	18.77%	-
BPI Global Bond Income Fund Class A (USD Class) ⁴	102.39	-0.59%	-4.72%	-2.20%	-	-
BPI Global Bond Income Fund Class P (PHP Class) ⁴	115.48	-0.55%	1.43%	5.24%	-	-

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Balanced Fund	173.13	-0.48%	-1.99%	-0.24%	5.86%	2.40%
BPI Bayanihan Balanced Fund	131.04	-0.01%	1.46%	3.01%	13.19%	15.88%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	125.54	-0.15%	5.04%	7.13%	33.55%	-

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Equity Value Fund	136.00	-0.76%	-7.97%	-5.50%	-3.35%	-10.03%
BPI Global Equity Fund-of-Funds (Class A) ³	726.87	-0.34%	11.00%	14.38%	68.27%	38.86%
BPI Global Equity Fund-of-Funds (Class P) ³	100.78	-0.32%	-	-	-	-
BPI Philippine High Dividend Equity Fund	143.58	-1.04%	-3.31%	2.22%	19.94%	17.87%
BPI Philippine Equity Index Fund	84.41	-1.03%	-4.30%	-2.59%	-5.05%	-11.23%
BPI European Equity Feeder Fund ³	243.30	-0.81%	-0.48%	4.25%	76.13%	73.97%
BPI Philippine Consumer Equity Index Fund	51.38	-0.60%	-18.05%	-22.78%	-35.91%	-45.57%
BPI Philippine Infrastructure Equity Index Fund	230.17	-1.49%	23.81%	37.29%	96.39%	112.53%
BPI US Equity Index Feeder Fund (Class A) ³	402.97	-0.19%	10.37%	14.14%	75.43%	73.79%
BPI US Equity Index Feeder Fund (Class P) ³	301.48	-0.16%	17.44%	22.81%	93.99%	113.74%
BPI World Technology Feeder Fund (Class A) ³	182.64	0.42%	34.72%	33.27%	139.91%	79.82%
BPI World Technology Feeder Fund (Class P) ³	99.07	0.45%	-	-	-	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	109.79	-0.29%	5.81%	25.13%	30.13%	11.80%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	138.36	-0.17%	11.15%	12.42%	49.90%	-

Odyssey Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
Odyssey Peso Bond Fund	339.64	0.14%	-3.02%	-2.21%	6.98%	6.84%
Odyssey Phil. Dollar Bond Fund	32.23	0.03%	-3.85%	-3.36%	10.34%	0.40%

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	192.52	-0.19%	-4.75%	-3.74%	2.44%	1.35%

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Phil. High Con. Eq. Fund	104.49	-0.76%	-6.84%	-5.65%	-7.15%	-13.3%
Odyssey AP High Div. Eq. Fund ³	20.98	-0.76%	19.95%	26.39%	84.36%	67.17%

BPI PERA Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI PERA MONEY MARKET	1.48	-0.67%	2.78%	4.23%	19.35%	29.82%
BPI PERA GOVT BOND FUND	1.45	0.69%	-2.68%	-1.36%	11.54%	17.89%
BPI PERA CORP.	1.27	0.00%	0.79%	1.60%	11.40%	16.51%
BPI PERA EQUITY FUND	0.87	0.00%	-6.45%	-3.33%	-5.43%	-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
9/30/2026	184.32	312.27	217.55	51.38	131.04	173.13
9/29/2026	184.31	312.24	217.59	51.69	131.05	173.97
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
8/28/2026	183.76	311.39	218.35	55.40	131.34	176.99
7/30/2026	183.24	310.39	216.47	57.20	130.97	180.90
6/30/2026	182.71	309.44	217.94	57.17	130.82	178.12
5/29/2026	182.19	308.48	215.20	56.79	128.68	172.76
9/30/2025	178.03	301.75	217.71	62.70	127.21	173.54
WoW % Chg	0.07%	0.06%	-0.05%	-1.29%	-0.08%	-1.03%
MoM % Chg	0.30%	0.28%	-0.37%	0.26%	-0.23%	-2.18%
YoY % Chg	3.53%	3.49%	-0.07%	-18.05%	3.01%	-0.24%

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
9/30/2026	362.60	136.00	726.87	100.78	143.58	250.46	230.17
9/29/2026	362.54	137.04	729.38	101.10	145.09	250.35	233.66
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
8/28/2026	361.86	141.90	741.38	101.68	149.84	258.25	234.17
7/30/2026	360.91	149.15	701.52	95.47	155.98	255.45	252.13
6/30/2026	334.17	143.34	720.53	97.67	152.81	260.81	239.55
5/29/2026	334.17	139.85	724.37	100.00	149.48	258.44	219.95
9/30/2025	352.13	143.91	654.82	0.00	140.46	258.86	185.91
WoW % Chg	0.05%	-1.72%	-1.66%	-1.91%	-3.05%	-1.94%	-2.35%
MoM % Chg	0.20%	-4.16%	-1.96%	-0.89%	-4.18%	-3.02%	-1.71%
YoY % Chg	2.97%	-5.50%	14.38%	-	2.22%	-3.81%	23.81%

BPI Investment Funds	ABF Phils Bond Index Fund	BPI Global Bond Fund-of-Funds Class A (USD Class)	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
9/29/2026	283.13	191.08	102.39	115.48	402.97	301.48	243.30
9/28/2026	283.13	191.11	103.00	116.12	403.73	301.95	245.29
9/25/2026	282.80	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
8/27/2026	283.23	197.84	107.17	119.56	406.38	300.74	258.97
7/29/2026	285.57	195.64	106.84	118.25	385.02	282.73	251.98
6/30/2026	281.90	198.07	108.09	119.17	391.58	286.43	241.28
5/29/2026	286.49	196.59	107.08	118.88	398.62	293.62	245.70
9/30/2025	278.71	191.92	104.70	109.74	365.12	256.70	233.39
WoW % Chg	-0.04%	-1.93%	-2.85%	-3.09%	-1.29%	-2.35%	-2.19%
MoM % Chg	-0.85%	-3.42%	-4.45%	-3.41%	-7.26%	-1.71%	-6.05%
YoY % Chg	-1.00%	-0.44%	-4.72%	1.43%	-22.78%	37.29%	-0.48%

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)
9/29/2026	182.64	99.07	109.79	110.82	125.54	138.36
9/28/2026	181.88	98.63	110.11	110.84	125.73	138.60
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
8/27/2026	174.99	93.89	114.48	114.35	129.21	143.08
7/29/2026	155.40	82.74	109.32	113.39	125.46	136.09
6/30/2026	182.11	96.58	109.36	115.00	129.73	142.71
5/29/2026	182.57	100.00	101.99	113.43	128.22	141.28
9/30/2025	137.04	0.00	87.74	109.61	117.18	123.07
WoW % Chg	-0.87%	-1.13%	-1.44%	-1.96%	-1.77%	-1.50%
MoM % Chg	4.37%	5.52%	-4.10%	-3.09%	-2.84%	-3.30%
YoY % Chg	33.27%	-	25.13%	1.10%	7.13%	12.42%

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
	9/30/2026	1.48	1.45	1.27	0.87
	9/29/2026	1.49	1.44	1.27	0.87
	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
	8/28/2026	1.48	1.46	1.27	0.91
	7/30/2026	1.48	1.43	1.26	0.95
	6/30/2026	1.47	1.47	1.27	0.92
5/29/2026	1.46	1.41	1.26	0.90	
9/30/2025	1.42	1.49	1.26	0.90	
WoW % Chg	0.00%	0.69%	0.00%	-1.14%	
MoM % Chg	0.00%	-0.68%	0.00%	-4.40%	
YoY % Chg	4.23%	-1.36%	1.60%	-3.33%	

NAVPU Summary – Odyssey Funds

Bond Funds	Peso Bond Fund	Phil. Dollar Bond Fund	
	9/30/2026	339.64	32.23
	9/29/2026	339.18	32.22
	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
	8/28/2026	342.20	33.21
	7/30/2026	337.71	32.97
	6/30/2026	344.04	33.45
Equity Funds	5/29/2026	335.47	33.33
	3/30/2026	341.21	33.01
	9/30/2025	347.30	33.35
	WoW % Chg	0.27%	-1.77%
	MoM % Chg	-0.75%	-2.95%
	YoY % Chg	-2.21%	-3.36%

Balanced Funds	Phil. High Conviction Fund	AP High Dividend Equity Fund	Diversified Capital Fund		
	9/30/2026	104.49		9/30/2026	192.52
	9/29/2026	105.29	20.98	9/29/2026	192.88
	9/28/2026	105.98	21.14	9/28/2026	193.33
	9/25/2026	106.74	21.31	9/25/2026	193.23
	9/24/2026	105.27	21.31	9/24/2026	192.67
	9/23/2026	106.49	21.46	9/23/2026	193.39
	8/28/2026	109.28	21.27	8/28/2026	197.08
	7/30/2026	114.76	20.26	7/30/2026	198.48
	6/30/2026	109.78	20.44	6/30/2026	198.40
Equity Funds	5/29/2026	106.79	20.97	5/29/2026	192.54
	3/30/2026	107.56	17.59	3/30/2026	195.77
	9/30/2025	110.75	16.60	9/30/2025	199.99
	WoW % Chg	-1.88%	-	WoW % Chg	-0.45%
	MoM % Chg	-4.38%	-	MoM % Chg	-2.31%
	YoY % Chg	-5.65%	-	YoY % Chg	-3.74%

MUTUAL FUNDS DAILY MONITOR

AS OF OCTOBER 01, 2026

FUND RETURNS

	Price / Unit	DoD ²	WoW	MoM	YTD ³	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	153.17	0.01%	0.05%	0.30%	2.90%	4.09%	12.88%	17.13%
ALFM Money Market Fund (Units)	117.34	0.02%	0.04%	0.29%	3.00%	4.04%	13.46%	-
ALFM Peso Bond Fund	425.17	0.03%	0.03%	0.09%	1.25%	2.31%	9.99%	13.95%
ALFM Dollar Bond Fund	532.00	0.00%	-0.17%	-0.21%	0.57%	1.40%	8.68%	9.05%
ALFM Euro Bond Fund	221.39	0.03%	-0.46%	-0.79%	-1.02%	-0.71%	4.91%	0.54%
ALFM Growth Fund	199.08	-0.81%	-2.15%	-4.61%	-7.02%	-4.82%	-2.95%	-10.35%
Philippine Stock Index Fund	705.45	-1.02%	-2.00%	-4.47%	-4.02%	-2.20%	-3.83%	-10.22%
Philippine Stock Index Fund (Units)	851.69	-1.01%	-1.98%	-4.42%	-3.93%	-2.15%	-4.36%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.7844	-0.33%	-1.72%	-3.83%	-4.24%	-4.01%	3.16%	-19.96%
ALFM Global Multi-Asset Income Fund (PHP) ²	47.1013	-0.29%	-1.97%	-3.36%	1.61%	3.12%	12.90%	-1.97%
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ¹	10.70	-0.19%	-0.74%	-0.74%	1.71%	3.18%	-	-
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	1.5467	0.00%	0.05%	0.13%	1.68%	2.80%	14.12%	17.45%
Philam Bond Fund	4.5137	0.09%	0.28%	-0.57%	-2.05%	-1.20%	7.44%	1.46%
Philam Dollar Bond Fund	2.3713	0.08%	-1.57%	-2.50%	-4.38%	-3.97%	9.24%	-4.67%
PAMI Global Bond Fund ¹	1.0451	-0.03%	-0.13%	-0.32%	-1.36%	-1.95%	26.01%	1.46%
Philam Fund	15.2728	-0.44%	-0.89%	-2.59%	-4.59%	-3.31%	0.47%	-7.30%
PAMI Horizon Fund	3.6153	-0.40%	-0.84%	-2.62%	-4.59%	-1.52%	4.37%	-1.74%
PAMI Asia Balanced Fund ¹	1.1484	-0.11%	-1.33%	-1.64%	-5.50%	-4.94%	33.64%	8.00%
Philam Strategic Growth Fund	417.4400	-0.80%	-2.15%	-4.59%	-7.15%	-4.92%	-4.15%	-12.56%
PAMI Equity Index Fund	39.5189	-1.05%	-2.06%	-4.61%	-4.46%	-2.76%	-5.87%	-13.57%
Other Managed Mutual Funds								
Ekklesia Fund	2.4397	0.01%	0.11%	-0.25%	-0.58%	0.34%	8.98%	8.23%
Solidaritas Fund	2.0417	-0.58%	-0.97%	-2.33%	-2.89%	-0.98%	2.49%	-0.97%
Affinity Global Multi-Asset Fund ¹	1.11	-0.19%	-1.23%	-1.23%	6.47%	8.68%	22.47%	12.38%

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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