

October 02, 2026

Absolute Returns – as of October 01, 2026

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	184.34	0.01%	2.60%	3.53%	12.97%	17.97%
BPI Money Market Fund	312.29	0.01%	2.50%	3.48%	13.15%	18.81%
BPI Premium Bond Fund	217.44	-0.05%	-1.08%	-0.13%	8.17%	8.70%
BPI Global Bond Fund-of-Funds ³	191.17	0.05%	-2.66%	-0.38%	14.93%	1.61%
BPI US Dollar Short Term Fund	362.67	0.02%	2.16%	2.98%	11.90%	15.91%
ABF Philippines Bond Index Fund ³	282.77	-0.13%	-2.40%	-1.32%	10.75%	8.67%
BPI Philippine Dollar Bond Index Fund	249.18	-0.51%	-4.31%	-3.70%	13.13%	-1.89%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	110.59	-0.21%	-1.99%	0.97%	18.52%	-
BPI Global Bond Income Fund Class A (USD Class) ⁴	102.39	0.00%	-4.72%	-2.29%	-	-
BPI Global Bond Income Fund Class P (PHP Class) ⁴	115.62	0.12%	1.55%	5.18%	-	-

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Balanced Fund	172.23	-0.52%	-2.50%	-1.37%	5.31%	2.12%
BPI Bayanihan Balanced Fund	130.82	-0.17%	1.29%	2.72%	13.00%	15.79%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	125.39	-0.12%	4.91%	6.79%	33.39%	-

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Equity Value Fund	134.94	-0.78%	-8.69%	-7.32%	-4.11%	-10.32%
BPI Global Equity Fund-of-Funds (Class A) ³	727.95	0.15%	11.17%	14.28%	65.11%	39.86%
BPI Global Equity Fund-of-Funds (Class P) ³	101.05	0.27%	-	-	-	-
BPI Philippine High Dividend Equity Fund	142.26	-0.92%	-4.20%	-0.10%	18.84%	17.24%
BPI Philippine Equity Index Fund	83.67	-0.88%	-5.14%	-4.80%	-5.88%	-11.63%
BPI European Equity Feeder Fund ³	242.78	-0.21%	-0.69%	3.07%	75.75%	73.45%
BPI Philippine Consumer Equity Index Fund	50.91	-0.91%	-18.80%	-23.82%	-36.50%	-45.53%
BPI Philippine Infrastructure Equity Index Fund	226.36	-1.66%	21.76%	31.77%	93.14%	107.67%
BPI US Equity Index Feeder Fund (Class A) ³	402.13	-0.21%	10.14%	13.49%	75.07%	75.56%
BPI US Equity Index Feeder Fund (Class P) ³	301.21	-0.09%	17.34%	22.15%	93.82%	115.60%
BPI World Technology Feeder Fund (Class P) ³	183.97	0.73%	35.70%	35.44%	141.65%	82.55%
BPI World Technology Feeder Fund (Class P) ³	99.91	0.85%	-	-	-	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	108.98	-0.74%	5.03%	21.67%	29.17%	11.34%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	138.31	-0.04%	11.11%	11.87%	49.85%	-

Odyssey Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
Odyssey Peso Bond Fund	339.53	-0.03%	-3.05%	-2.25%	6.95%	6.89%
Odyssey Phil. Dollar Bond Fund	32.08	-0.47%	-4.30%	-3.75%	9.83%	-0.09%

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	191.91	-0.32%	-5.05%	-4.34%	2.12%	1.27%

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Phil. High Con. Eq. Fund	103.87	-0.59%	-7.39%	-7.15%	-7.70%	-13.4%
Odyssey AP High Div. Eq. Fund ³	20.98	0.00%	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	1.49	0.88%	3.47%	4.93%	20.16%	30.70%
BPI PERA GOVT BOND FUND	1.45	0.00%	-2.68%	-1.36%	11.54%	17.89%
BPI PERA CORP.	1.26	-0.79%	0.00%	0.80%	10.53%	15.60%
BPI PERA EQUITY FUND	0.86	-1.15%	-7.53%	-5.48%	-6.52%	-10.42%

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
10/1/2026	184.34	312.29	217.44	60.91	130.82	172.23
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
9/1/2026	183.81	311.47	218.08	55.29	131.49	178.79
7/31/2026	183.27	310.44	216.65	56.83	130.93	179.97
7/1/2026	182.73	309.47	217.68	56.88	130.77	178.53
6/1/2026	182.23	308.54	215.31	56.54	128.82	173.60
10/1/2025	178.05	301.78	217.72	62.70	127.35	174.63
WoW % Chg	0.07%	0.06%	-0.05%	-1.74%	-0.08%	-0.87%
MoM % Chg	0.29%	0.26%	-0.29%	-7.92%	-0.51%	-3.67%
YoY % Chg	3.53%	3.48%	-0.13%	-18.80%	2.72%	-1.37%

	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
10/1/2026	362.67	134.94	727.95	101.05	142.26	249.18	226.36
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
9/1/2026	361.83	144.63	741.72	102.35	152.11	257.32	243.75
7/31/2026	360.98	147.66	710.94	96.99	154.56	256.19	248.59
7/1/2026	334.17	144.11	725.65	98.67	153.37	260.31	241.72
6/1/2026	334.17	140.60	731.06	100.00	149.89	258.63	224.37
10/1/2025	352.16	145.59	654.82	0.00	142.40	258.75	185.91
WoW % Chg	0.07%	-1.37%	-0.95%	-0.86%	-2.39%	-1.50%	-2.41%
MoM % Chg	0.23%	-6.70%	-1.86%	-1.27%	-6.48%	-3.16%	-7.13%
YoY % Chg	2.98%	-7.32%	14.29%	-	-0.10%	-4.31%	21.76%

	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 Feeder Fund
9/30/2026	282.77	191.17	102.39	115.62	402.13	301.21	242.78
9/29/2026	282.77	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
8/28/2026	282.80	197.17	106.77	119.83	405.45	301.88	259.38
7/30/2026	286.16	198.05	106.55	118.21	391.41	288.13	252.38
7/1/2026	281.84	197.74	107.69	119.10	394.62	289.55	240.77
6/1/2026	286.89	196.99	107.27	119.08	399.60	294.32	247.87
10/1/2025	278.14	191.90	104.79	109.93	365.12	256.70	235.56
WoW % Chg	-0.01%	-1.12%	-1.74%	-1.64%	-1.74%	-2.41%	-1.69%
MoM % Chg	-1.18%	-3.04%	-4.10%	-3.51%	-7.92%	-7.13%	-6.40%
YoY % Chg	-1.32%	-0.38%	-4.72%	1.55%	-23.82%	31.77%	-0.69%

	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)
9/30/2026	183.97	99.91	108.98	110.59	125.39	138.31
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
8/28/2026	176.07	95.05	113.21	114.10	128.86	142.95
7/30/2026	160.86	85.85	108.24	113.43	126.31	138.13
7/1/2026	190.80	101.50	108.60	114.85	130.43	144.23
6/1/2026	187.29	100.00	101.54	113.68	129.07	142.88
10/1/2025	135.83	0.00	89.57	109.53	117.42	123.63
WoW % Chg	0.21%	0.30%	-0.48%	-1.49%	-1.44%	-1.14%
MoM % Chg	4.49%	5.11%	-3.74%	-3.08%	-2.69%	-3.25%
YoY % Chg	35.44%	-	21.67%	0.97%	6.79%	11.87%

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
	10/1/2026	1.49	1.45	1.26	0.86
	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
	9/1/2026	1.48	1.46	1.27	0.92
	7/31/2026	1.48	1.43	1.26	0.94
	7/1/2026	1.47	1.46	1.26	0.92
	6/1/2026	1.46	1.41	1.26	0.90
	10/1/2025	1.42	1.49	1.26	0.91
	WoW % Chg	0.00%	0.69%	0.00%	-1.15%
	MoM % Chg	0.68%	-0.68%	-0.79%	-6.52%
	YoY % Chg	4.93%	-1.36%	0.80%	-5.49%

NAVPU Summary – Odyssey Funds

Bond Funds		Peso Bond Fund	Phil. Dollar Bond Fund
	10/1/2026	339.53	32.08
	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
	9/1/2026	342.07	33.10
	7/31/2026	338.25	33.04
	7/1/2026	342.36	33.40
Equity Funds	5/29/2026	335.47	33.33
	4/1/2026	342.72	33.23
	10/1/2025	347.36	33.33
	WoW % Chg	0.24%	-1.35%
	MoM % Chg	-0.74%	-3.08%
	YoY % Chg	-2.25%	-3.75%

Balanced Funds		Phil. High Conviction Fund	AP High Dividend Equity Fund		Diversified Capital Fund
	10/1/2026	103.87		10/1/2026	191.91
	9/30/2026	104.49	20.98	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
	9/1/2026	111.31	21.39	9/1/2026	197.97
	7/31/2026	113.52	20.73	7/31/2026	197.91
	7/1/2026	110.49	20.46	7/1/2026	198.19
	5/29/2026	106.79	20.97	5/29/2026	192.54
	4/1/2026	110.30	18.10	4/1/2026	198.04
	10/1/2025	111.87	16.51	10/1/2025	200.62
	WoW % Chg	-1.33%	-	WoW % Chg	-0.39%
	MoM % Chg	-6.68%	-	MoM % Chg	-3.06%
	YoY % Chg	-7.15%	-	YoY % Chg	-4.34%

MUTUAL FUNDS DAILY MONITOR

AS OF OCTOBER 02, 2026

FUND RETURNS

	Price / Unit	DoD ²	WoW	MoM	YTD ³	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	153.19	0.01%	0.08%	0.29%	2.92%	4.10%	12.90%	17.14%
ALFM Money Market Fund (Units)	117.35	0.01%	0.08%	0.28%	3.01%	4.04%	13.47%	-
ALFM Peso Bond Fund	425.27	0.02%	0.05%	0.13%	1.27%	2.32%	10.01%	14.00%
ALFM Dollar Bond Fund	531.84	-0.03%	-0.14%	-0.21%	0.54%	1.37%	8.65%	9.01%
ALFM Euro Bond Fund	221.33	-0.03%	-0.35%	-0.75%	-1.05%	-0.73%	4.88%	0.51%
ALFM Growth Fund	198.25	-0.42%	-1.35%	-6.33%	-7.41%	-6.34%	-3.36%	-10.40%
Philippine Stock Index Fund	699.31	-0.87%	-1.76%	-7.41%	-4.86%	-4.21%	-4.67%	-10.63%
Philippine Stock Index Fund (Units)	844.30	-0.87%	-1.74%	-7.35%	-4.76%	-4.15%	-5.19%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.7803	-0.52%	-1.71%	-4.33%	-4.74%	-4.70%	2.62%	-19.56%
ALFM Global Multi-Asset Income Fund (PHP) ²	46.9098	-0.41%	-1.62%	-3.76%	1.20%	2.31%	12.44%	-2.33%
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ¹	10.69	-0.09%	-0.65%	-0.83%	1.62%	2.99%	-	-
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	1.5463	-0.03%	0.01%	0.08%	1.66%	2.78%	14.09%	17.42%
Philam Bond Fund	4.5140	0.01%	0.24%	-0.59%	-2.04%	-1.19%	7.45%	1.52%
Philam Dollar Bond Fund	2.3623	-0.38%	-1.11%	-2.66%	-4.74%	-4.30%	8.82%	-5.04%
PAMI Global Bond Fund ¹	1.0443	-0.08%	-0.27%	-0.40%	-1.43%	-2.02%	25.91%	1.41%
Philam Fund	15.2086	-0.42%	-0.67%	-4.10%	-4.99%	-4.27%	0.05%	-7.44%
PAMI Horizon Fund	3.5991	-0.45%	-0.67%	-4.14%	-5.02%	-2.58%	3.91%	-1.89%
PAMI Asia Balanced Fund ¹	1.1478	-0.05%	-0.76%	-1.70%	-5.55%	-5.27%	33.57%	7.55%
Philam Strategic Growth Fund	415.6800	-0.42%	-1.34%	-6.38%	-7.54%	-6.45%	-4.55%	-12.61%
PAMI Equity Index Fund	39.1659	-0.89%	-1.81%	-7.61%	-5.31%	-4.80%	-6.71%	-13.97%
Other Managed Mutual Funds								
Ekklesia Fund	2.4390	-0.03%	0.00%	-0.28%	-0.61%	0.31%	8.95%	8.29%
Solidaritas Fund	2.0306	-0.54%	-0.82%	-3.90%	-3.42%	-2.15%	1.93%	-1.25%
Affinity Global Multi-Asset Fund ¹	1.12	0.07%	-0.70%	-1.16%	6.54%	8.54%	22.55%	12.47%

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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