

October 05, 2026

Absolute Returns – as of October 02, 2026

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	184.38	0.02%	2.62%	3.54%	12.96%	18.00%
BPI Money Market Fund	312.34	0.02%	2.52%	3.49%	13.14%	18.83%
BPI Premium Bond Fund	217.43	0.00%	-1.09%	-0.14%	8.24%	8.70%
BPI Global Bond Fund-of-Funds ³	190.80	-0.19%	-2.85%	-0.75%	14.71%	1.32%
BPI US Dollar Short Term Fund	362.81	0.04%	2.20%	3.00%	11.91%	15.95%
ABF Philippines Bond Index Fund ³	282.28	-0.17%	-2.56%	-1.44%	10.56%	8.56%
BPI Philippine Dollar Bond Index Fund	249.28	0.04%	-4.27%	-3.77%	13.32%	-1.85%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	110.31	-0.25%	-2.24%	0.57%	18.22%	-
BPI Global Bond Income Fund Class A (USD Class) ⁴	102.39	0.00%	-4.72%	-2.46%	-	-
BPI Global Bond Income Fund Class P (PHP Class) ⁴	115.86	0.21%	1.76%	5.35%	-	-

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Balanced Fund	172.23	0.00%	-2.50%	-1.49%	5.46%	2.12%
BPI Bayanihan Balanced Fund	130.76	-0.05%	1.25%	2.65%	12.97%	15.74%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	125.43	0.03%	4.94%	6.45%	33.44%	-

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Equity Value Fund	134.91	-0.02%	-8.71%	-7.48%	-3.83%	-10.34%
BPI Global Equity Fund-of-Funds (Class A) ³	724.83	-0.43%	10.69%	13.50%	64.19%	39.26%
BPI Global Equity Fund-of-Funds (Class P) ³	100.83	-0.22%	-	-	-	-
BPI Philippine High Dividend Equity Fund	142.47	0.15%	-4.06%	-0.15%	19.16%	17.41%
BPI Philippine Equity Index Fund	83.66	-0.01%	-5.15%	-4.82%	-5.64%	-11.64%
BPI European Equity Feeder Fund ³	237.97	-1.98%	-2.66%	0.79%	72.27%	71.08%
BPI Philippine Consumer Equity Index Fund	51.25	0.67%	-18.26%	-24.03%	-36.05%	-45.17%
BPI Philippine Infrastructure Equity Index Fund	225.16	-0.53%	21.11%	31.02%	91.76%	106.57%
BPI US Equity Index Feeder Fund (Class A) ³	402.82	0.17%	10.33%	13.30%	75.37%	73.82%
BPI US Equity Index Feeder Fund (Class P) ³	302.38	0.39%	17.80%	22.37%	94.57%	114.80%
BPI World Technology Feeder Fund (Class A) ³	183.97	0.00%	35.70%	35.40%	141.65%	84.41%
BPI World Technology Feeder Fund (Class P) ³	100.12	0.21%	-	-	-	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	107.47	-1.39%	3.58%	16.46%	27.38%	9.88%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	138.39	0.06%	11.17%	11.30%	49.93%	-

Odissey Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
Odissey Peso Bond Fund	339.05	-0.14%	-3.19%	-2.41%	6.77%	6.74%
Odissey Phil. Dollar Bond Fund	32.10	0.06%	-4.24%	-3.81%	10.04%	-0.03%

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odissey Diversified Cap. Fund	191.89	-0.01%	-5.06%	-4.36%	2.19%	1.26%

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odissey Phil. High Con. Eq. Fund	103.90	0.03%	-7.36%	-7.30%	-7.36%	-13.4%
Odissey AP High Div. Eq. Fund ³	20.78	-0.95%	18.81%	25.86%	82.60%	65.84%

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	0.00%	-2.68%	-1.36%	11.54%	17.89%
BPI PERA CORP.	1.26	0.00%	0.00%	0.80%	11.50%	15.80%
BPI PERA EQUITY FUND	0.86	0.00%	-7.53%	-6.52%	-5.49%	-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 Investment Funds	BPI Philippine							
				Consumer Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund		
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund					
	10/2/2026	184.38	312.34	217.43	51.25	130.76	172.23	
	10/1/2026	184.34	312.29	217.44	50.91	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	
	9/2/2026	183.83	311.50	217.72	55.23	131.34	178.18	
7/31/2026	183.27	310.44	216.65	56.83	130.93	179.97		
7/2/2026	182.75	309.50	217.66	57.26	130.93	179.10		
6/2/2026	182.25	308.58	215.46	57.22	129.03	175.41		
10/2/2025	178.07	301.81	217.74	62.70	127.39	174.84		
WoW % Chg	0.07%	0.06%	-0.03%	-2.44%	-0.23%	-1.68%		
MoM % Chg	0.30%	0.27%	-0.13%	-7.21%	-0.44%	-3.34%		
YoY % Chg	3.54%	3.49%	-0.14%	-18.26%	2.65%	-1.49%		
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	
	10/2/2026	362.81	134.91	724.83	100.83	142.47	249.28	225.16
	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
	9/2/2026	361.87	144.07	734.96	101.63	151.64	256.61	241.16
	7/31/2026	360.98	147.66	710.94	96.99	154.56	256.19	248.59
7/2/2026	334.17	145.20	727.20	99.30	153.65	259.63	242.69	
6/2/2026	334.17	142.56	731.45	100.00	152.06	258.89	233.52	
10/2/2025	352.25	145.82	654.82	0.00	142.68	259.05	185.91	
WoW % Chg	0.09%	-2.82%	-0.80%	-0.75%	-3.44%	-1.17%	-5.29%	
MoM % Chg	0.26%	-6.36%	-1.38%	-0.79%	-6.05%	-2.86%	-6.63%	
YoY % Chg	3.00%	-7.48%	13.50%	-	-0.15%	-4.27%	21.11%	
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	
	10/1/2026	282.28	190.80	102.39	115.86	402.82	302.38	237.97
	9/30/2026	282.28	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
	9/1/2026	283.22	196.41	106.26	119.52	401.42	299.52	255.83
	7/30/2026	285.64	196.05	106.55	118.21	391.41	288.13	252.38
7/2/2026	281.84	197.38	107.49	119.39	394.08	290.38	241.42	
6/2/2026	286.68	196.77	107.17	119.26	400.64	295.83	244.51	
10/2/2025	278.19	192.25	104.98	109.98	365.12	256.70	236.10	
WoW % Chg	-0.33%	-0.69%	-0.97%	-0.92%	-2.44%	-5.29%	-2.56%	
MoM % Chg	-1.18%	-2.86%	-3.64%	-3.06%	-7.21%	-6.63%	-6.98%	
YoY % Chg	-1.44%	-0.75%	-4.72%	1.76%	-24.03%	31.02%	-2.66%	
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)		
	10/1/2026	183.97	100.12	107.47	110.31	125.43	138.39	
	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	
	9/1/2026	171.85	92.97	113.58	113.65	128.16	141.27	
	7/30/2026	160.86	85.85	108.24	113.43	126.31	138.13	
7/2/2026	187.91	100.39	108.52	114.65	130.05	143.62		
6/2/2026	186.95	100.00	99.78	113.74	129.31	143.18		
10/2/2025	135.87	0.00	92.28	109.68	117.83	124.34		
WoW % Chg	1.39%	1.46%	-1.95%	-1.24%	-0.77%	-0.28%		
MoM % Chg	7.05%	7.69%	-5.38%	-2.94%	-2.13%	-2.04%		
YoY % Chg	35.40%	-	16.46%	0.57%	6.45%	11.30%		

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
	10/2/2026	1.48	1.45	1.26	0.86
	10/1/2026	1.49	1.45	1.26	0.86
	9/30/2026	1.48	1.44	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
	9/2/2026	1.48	1.45	1.27	0.92
	7/31/2026	1.48	1.43	1.26	0.94
	7/2/2026	1.47	1.46	1.26	0.93
	6/2/2026	1.46	1.42	1.26	0.91
	10/2/2025	1.42	1.49	1.26	0.92
	WoW % Chg	0.00%	0.69%	0.00%	-3.37%
	MoM % Chg	0.00%	0.00%	-0.79%	-6.52%
	YoY % Chg	4.23%	-1.36%	0.80%	-6.52%

NAVPU Summary – Odyssey Funds

Bond Funds		Peso Bond Fund	Phil. Dollar Bond Fund
	10/2/2026	339.05	32.10
	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
	9/2/2026	341.35	33.04
	7/31/2026	338.25	33.04
	7/2/2026	342.57	33.34
Equity Funds		Phil. High Conviction Fund	AP High Dividend Equity Fund
	10/2/2026	103.90	
	10/1/2026	103.87	20.78
	9/30/2026	104.49	20.98
	9/29/2026	105.29	20.98
	9/28/2026	105.98	21.14
	9/25/2026	106.74	21.31
	9/2/2026	110.85	21.12
	7/31/2026	113.52	20.73
	7/2/2026	111.50	20.22
Balanced Funds			Diversified Capital Fund
	10/2/2026		191.89
	10/1/2026		191.91
	9/30/2026		192.52
	9/29/2026		192.88
	9/28/2026		193.33
	9/25/2026		193.23
	9/2/2026		197.43
	7/31/2026		197.91
	7/2/2026		198.84
	6/2/2026		193.67
	4/1/2026		198.04
	10/2/2025		200.63
	WoW % Chg	-2.66%	-0.69%
	MoM % Chg	-6.27%	-2.81%
	YoY % Cha	-7.30%	-4.36%

MUTUAL FUNDS DAILY MONITOR

AS OF OCTOBER 05, 2026

FUND RETURNS

	Price / Unit	DoD ²	WoW	MoM	YTD ³	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	153.21	0.01%	0.08%	0.29%	2.93%	4.10%	12.88%	17.15%
ALFM Money Market Fund (Units)	117.37	0.02%	0.08%	0.29%	3.03%	4.05%	13.44%	-
ALFM Peso Bond Fund	425.29	0.00%	0.07%	0.19%	1.27%	2.30%	9.99%	14.00%
ALFM Dollar Bond Fund	531.98	0.03%	-0.10%	-0.16%	0.57%	1.36%	8.70%	9.04%
ALFM Euro Bond Fund	221.46	0.06%	-0.17%	-0.63%	-0.99%	-0.71%	4.94%	0.57%
ALFM Growth Fund	198.32	0.04%	-2.70%	-5.98%	-7.37%	-6.46%	-3.07%	-10.37%
Philippine Stock Index Fund	699.23	-0.01%	-3.37%	-6.80%	-4.87%	-4.44%	-4.43%	-10.64%
Philippine Stock Index Fund (Units)	844.21	-0.01%	-3.33%	-6.74%	-4.77%	-4.38%	-4.94%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.7744	-0.76%	-1.93%	-3.66%	-5.46%	-5.04%	1.84%	-20.16%
ALFM Global Multi-Asset Income Fund (PHP) ²	46.6526	-0.55%	-1.87%	-3.09%	0.64%	2.08%	11.83%	-2.40%
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ¹	10.68	-0.09%	-0.47%	-0.93%	1.52%	3.19%	-	-
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	1.5453	-0.06%	-0.05%	0.05%	1.59%	2.70%	14.00%	17.34%
Philam Bond Fund	4.5067	-0.16%	0.28%	-0.60%	-2.20%	-1.35%	7.31%	1.36%
Philam Dollar Bond Fund	2.3608	-0.06%	-1.04%	-2.57%	-4.80%	-4.48%	9.19%	-5.10%
PAMI Global Bond Fund ¹	1.0444	0.01%	-0.11%	-0.31%	-1.43%	-2.01%	25.92%	1.41%
Philam Fund	15.1959	-0.08%	-1.54%	-3.75%	-5.07%	-4.43%	0.18%	-7.52%
PAMI Horizon Fund	3.5973	-0.05%	-1.45%	-3.78%	-5.06%	-2.74%	4.07%	-1.94%
PAMI Asia Balanced Fund ¹	1.1470	-0.07%	-0.31%	-1.39%	-5.61%	-5.55%	33.48%	8.01%
Philam Strategic Growth Fund	415.8900	0.05%	-2.63%	-6.01%	-7.49%	-6.55%	-4.23%	-12.57%
PAMI Equity Index Fund	39.1610	-0.01%	-3.45%	-6.99%	-5.32%	-5.03%	-6.46%	-13.99%
Other Managed Mutual Funds								
Ekklesia Fund	2.4387	-0.01%	0.06%	-0.16%	-0.62%	0.28%	8.91%	8.28%
Solidaritas Fund	2.0319	0.06%	-1.57%	-3.50%	-3.35%	-2.20%	2.18%	-1.18%
Affinity Global Multi-Asset Fund ¹	1.11	-0.39%	-0.60%	-1.30%	6.13%	8.35%	22.08%	12.25%

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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