

October 06, 2026

Absolute Returns – as of October 05, 2026

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	184.42	0.02%	2.64%	3.54%	12.95%	18.01%
BPI Money Market Fund	312.39	0.02%	2.54%	3.48%	13.12%	18.82%
BPI Premium Bond Fund	217.47	0.02%	-1.07%	-0.10%	8.29%	8.71%
BPI Global Bond Fund-of-Funds ³	190.81	0.01%	-2.85%	-0.79%	15.35%	1.33%
BPI US Dollar Short Term Fund	362.85	0.01%	2.21%	2.99%	11.89%	15.99%
ABF Philippines Bond Index Fund ³	282.54	0.09%	-2.47%	-1.42%	10.71%	8.66%
BPI Philippine Dollar Bond Index Fund	249.08	-0.08%	-4.34%	-3.83%	14.32%	-1.60%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	110.25	-0.05%	-2.30%	0.40%	18.71%	-
BPI Global Bond Income Fund Class A (USD Class) ⁴	102.19	-0.20%	-4.91%	-2.74%	-	-
BPI Global Bond Income Fund Class P (PHP Class) ⁴	115.19	-0.58%	1.17%	4.72%	-	-

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Balanced Fund	173.80	0.91%	-1.61%	-1.13%	7.53%	2.71%
BPI Bayanihan Balanced Fund	130.99	0.18%	1.42%	2.72%	13.42%	15.87%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	125.59	0.13%	5.08%	6.23%	34.72%	-

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Equity Value Fund	136.84	1.43%	-7.40%	-7.23%	-0.40%	-9.69%
BPI Global Equity Fund-of-Funds (Class A) ³	729.10	0.59%	11.34%	13.55%	67.83%	41.41%
BPI Global Equity Fund-of-Funds (Class P) ³	101.04	0.21%	-	-	-	-
BPI Philippine High Dividend Equity Fund	144.58	1.48%	-2.64%	0.08%	23.55%	18.16%
BPI Philippine Equity Index Fund	85.34	2.01%	-3.24%	-4.00%	-1.77%	-10.60%
BPI European Equity Feeder Fund ³	238.89	0.39%	-2.28%	1.04%	76.28%	71.74%
BPI Philippine Consumer Equity Index Fund	51.43	0.35%	-17.97%	-24.14%	-34.49%	-45.77%
BPI Philippine Infrastructure Equity Index Fund	234.08	3.96%	25.91%	32.62%	101.90%	113.03%
BPI US Equity Index Feeder Fund (Class A) ³	405.77	0.73%	11.13%	14.01%	76.74%	75.09%
BPI US Equity Index Feeder Fund (Class P) ³	303.43	0.35%	18.20%	22.75%	94.64%	115.55%
BPI World Technology Feeder Fund (Class A) ³	188.59	2.51%	39.11%	38.56%	149.46%	89.04%
BPI World Technology Feeder Fund (Class P) ³	102.24	2.12%	-	-	-	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	107.01	-0.43%	3.13%	15.82%	27.86%	9.41%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	139.34	0.69%	11.94%	11.43%	53.09%	-

Odissey Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
Odissey Peso Bond Fund	339.27	0.06%	-3.12%	-2.32%	7.11%	6.94%
Odissey Phil. Dollar Bond Fund	32.08	-0.06%	-4.30%	-3.92%	11.12%	0.22%

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odissey Diversified Cap. Fund	192.63	0.39%	-4.70%	-4.28%	3.41%	1.52%

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odissey Phil. High Con. Eq. Fund	105.30	1.35%	-6.12%	-7.00%	-4.05%	-12.8%
Odissey AP High Div. Eq. Fund ³	20.77	-0.05%	18.75%	23.48%	83.16%	65.76%

BPI PERA Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI PERA MONEY MARKET	1.49	0.68%	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	0.00%	0.00%	1.61%	11.50%	16.67%
BPI PERA EQUITY FUND	0.88	2.33%	-5.38%	-5.38%	-2.22%	-9.28%

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
10/5/2026	184.42	312.39	217.47	51.43	130.99	173.80
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
9/4/2026	183.87	311.58	217.98	55.56	131.60	178.89
8/5/2026	183.35	310.62	217.56	56.98	131.29	181.17
7/3/2026	182.78	309.55	217.82	57.66	131.07	180.08
6/5/2026	182.32	308.68	215.43	56.76	129.10	175.91
10/3/2025	178.11	301.89	217.69	62.70	127.52	175.78
WoW % Chg	0.07%	0.05%	-0.01%	-1.42%	0.02%	-0.46%
MoM % Chg	0.30%	0.26%	-0.23%	-7.43%	-0.46%	-2.85%
YoY % Chg	3.54%	3.48%	-0.10%	-17.97%	2.72%	-1.13%

	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
10/5/2026	362.85	136.84	729.10	101.04	144.58	249.08	234.08
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
9/4/2026	362.06	145.10	740.94	102.66	152.51	257.33	242.58
8/5/2026	361.11	148.11	734.90	99.61	155.44	257.40	255.21
7/3/2026	334.17	146.93	725.42	98.97	155.01	259.58	243.70
6/5/2026	334.17	143.22	732.72	100.05	152.92	258.46	236.90
10/3/2025	352.32	147.51	654.82	0.00	144.46	259.00	185.91
WoW % Chg	0.09%	-0.78%	-0.76%	-0.65%	-1.21%	-0.96%	-1.14%
MoM % Chg	0.22%	-5.69%	-1.60%	-1.56%	-5.20%	-3.21%	-3.50%
YoY % Chg	2.99%	-7.23%	13.55%	-	0.08%	-4.34%	25.91%

	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
10/2/2026	282.54	190.81	102.19	115.19	405.77	303.43	238.89
10/1/2026	282.54	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
9/3/2026	283.40	197.33	106.75	120.30	407.36	304.54	255.80
8/4/2026	284.87	197.35	107.12	118.09	406.91	297.62	254.85
7/3/2026	282.92	197.79	107.78	119.60	393.55	289.72	246.49
6/5/2026	286.17	196.86	107.16	119.02	399.82	294.65	244.78
10/3/2025	277.71	192.33	105.07	110.00	365.12	256.70	236.44
WoW % Chg	-0.30%	-0.82%	-1.55%	-1.44%	-1.42%	-1.14%	-2.88%
MoM % Chg	-0.82%	-3.30%	-4.27%	-4.25%	-7.43%	-3.50%	-6.61%
YoY % Chg	-1.42%	-0.79%	-4.91%	1.17%	-24.14%	32.62%	-2.28%

	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)
10/2/2026	188.59	102.24	107.01	110.25	125.59	139.34
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
9/3/2026	171.47	92.94	114.61	113.89	128.43	142.15
8/4/2026	172.75	91.60	107.45	114.23	128.78	142.14
7/3/2026	184.33	98.39	111.56	114.80	129.90	143.38
6/5/2026	185.15	98.93	101.39	113.77	129.66	143.99
10/3/2025	138.10	0.00	92.39	109.81	118.22	125.05
WoW % Chg	2.14%	2.25%	-2.69%	-1.20%	-0.69%	-0.09%
MoM % Chg	9.98%	10.01%	-6.63%	-3.20%	-2.21%	-1.98%
YoY % Chg	36.56%	-	15.82%	0.40%	6.23%	11.43%

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
	10/5/2026	1.49	1.45	1.26	0.88
	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
	9/4/2026	1.48	1.46	1.27	0.92
	8/5/2026	1.48	1.45	1.27	0.94
	7/3/2026	1.47	1.46	1.26	0.94
	6/5/2026	1.46	1.42	1.26	0.91
	10/3/2025	1.42	1.49	1.26	0.93
	WoW % Chg	0.00%	0.69%	0.00%	0.00%
	MoM % Chg	0.68%	-0.68%	-0.79%	-4.35%
	YoY % Chg	4.93%	-1.36%	1.61%	-5.38%

NAVPU Summary – Odyssey Funds

Bond Funds		Peso Bond Fund	Phil. Dollar Bond Fund
	10/5/2026	339.27	32.08
	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
	9/4/2026	341.77	33.12
	8/5/2026	340.77	33.17
	7/3/2026	342.49	33.35
	6/5/2026	335.47	33.33
	4/1/2026	342.72	33.23
	10/3/2025	347.34	33.39
	WoW % Chg	0.08%	-0.80%
	MoM % Chg	-0.73%	-3.14%
	YoY % Chg	-2.32%	-3.92%

Equity Funds		Phil. High Conviction Fund	AP High Dividend Equity Fund
	10/5/2026	105.30	
	10/2/2026	103.90	20.77
	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
	9/4/2026	111.66	21.41
	8/5/2026	113.86	21.07
	7/3/2026	112.88	20.66
	6/5/2026	109.32	20.80
	4/1/2026	110.30	18.10
	10/3/2025	113.23	17.03
	WoW % Chg	-0.64%	-
	MoM % Chg	-5.70%	-
	YoY % Chg	-7.00%	-

Balanced Funds		Diversified Capital Fund
	10/5/2026	192.63
	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
	9/4/2026	198.10
	8/5/2026	199.16
	7/3/2026	199.64
	6/5/2026	193.93
	4/1/2026	198.04
	10/3/2025	201.24
	WoW % Chg	-0.36%
	MoM % Chg	-2.76%
	YoY % Chg	-4.28%

MUTUAL FUNDS DAILY MONITOR

AS OF OCTOBER 06, 2026

FUND RETURNS

	Price / Unit	DoD ²	WoW	MoM	YTD ³	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	153.26	0.03%	0.08%	0.29%	2.96%	4.12%	12.89%	17.19%
ALFM Money Market Fund (Units)	117.41	0.03%	0.09%	0.28%	3.06%	4.07%	13.44%	-
ALFM Peso Bond Fund	425.40	0.03%	0.09%	0.15%	1.30%	2.32%	10.02%	14.08%
ALFM Dollar Bond Fund	532.00	0.00%	-0.09%	-0.21%	0.57%	1.34%	8.72%	9.05%
ALFM Euro Bond Fund	221.47	0.00%	-0.08%	-0.73%	-0.98%	-0.73%	4.97%	0.60%
ALFM Growth Fund	201.11	1.41%	-0.59%	-5.39%	-6.07%	-6.28%	0.30%	-9.61%
Philippine Stock Index Fund	713.24	2.00%	-0.79%	-5.56%	-2.96%	-3.61%	-0.53%	-9.59%
Philippine Stock Index Fund (Units)	861.02	1.99%	-0.78%	-5.51%	-2.88%	-3.56%	-1.09%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.7802	0.75%	-1.09%	-2.83%	-4.75%	-4.42%	3.35%	-19.57%
ALFM Global Multi-Asset Income Fund (PHP) ²	46.8273	0.37%	-0.97%	-2.87%	1.02%	2.49%	12.66%	-2.03%
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ¹	10.69	0.09%	-0.28%	-0.83%	1.62%	3.09%	-	-
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	1.5470	0.11%	0.08%	0.06%	1.70%	2.80%	14.15%	17.42%
Philam Bond Fund	4.5053	-0.03%	-0.04%	-0.79%	-2.23%	-1.33%	7.52%	1.34%
Philam Dollar Bond Fund	2.3583	-0.11%	-0.72%	-2.85%	-4.90%	-4.58%	9.93%	-4.79%
PAMI Global Bond Fund ¹	1.0449	0.05%	-0.02%	-0.27%	-1.38%	-1.96%	26.07%	1.46%
Philam Fund	15.3475	1.00%	-0.34%	-3.19%	-4.12%	-4.04%	2.42%	-6.91%
PAMI Horizon Fund	3.6302	0.91%	-0.37%	-3.28%	-4.20%	-2.51%	6.28%	-1.36%
PAMI Asia Balanced Fund ¹	1.1524	0.47%	-0.13%	-0.96%	-5.17%	-6.06%	34.50%	8.52%
Philam Strategic Growth Fund	421.5100	1.35%	-0.62%	-5.43%	-6.24%	-6.45%	-0.94%	-11.87%
PAMI Equity Index Fund	39.9667	2.06%	-0.81%	-5.71%	-3.37%	-4.18%	-2.54%	-12.92%
Other Managed Mutual Funds								
Ekklesia Fund	2.4400	0.05%	-0.05%	-0.20%	-0.57%	0.32%	9.05%	8.38%
Solidaritas Fund	2.0504	0.91%	-0.61%	-2.94%	-2.47%	-1.88%	4.30%	-0.60%
Affinity Global Multi-Asset Fund ¹	1.12	0.40%	-0.54%	-0.83%	6.55%	8.42%	22.78%	12.70%

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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