

October 07, 2026

Absolute Returns – as of October 06, 2026

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	184.43	0.01%	2.65%	3.53%	12.93%	18.02%
BPI Money Market Fund	312.42	0.01%	2.55%	3.47%	13.08%	18.79%
BPI Premium Bond Fund	217.14	-0.15%	-1.22%	-0.21%	8.15%	8.43%
BPI Global Bond Fund-of-Funds ³	191.15	0.18%	-2.67%	-0.63%	16.06%	1.70%
BPI US Dollar Short Term Fund	362.88	0.01%	2.22%	2.99%	11.88%	16.02%
ABF Philippines Bond Index Fund ³	282.20	-0.12%	-2.59%	-1.52%	11.09%	8.92%
BPI Philippine Dollar Bond Index Fund	248.90	-0.07%	-4.41%	-3.75%	14.31%	-1.29%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	110.39	0.13%	-2.17%	0.50%	19.34%	-
BPI Global Bond Income Fund Class A (USD Class) ⁴	102.27	0.08%	-4.83%	-2.57%	-	-
BPI Global Bond Income Fund Class P (PHP Class) ⁴	115.45	0.23%	1.40%	5.42%	-	-

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Balanced Fund	172.85	-0.55%	-2.15%	-0.78%	6.33%	1.70%
BPI Bayanihan Balanced Fund	130.79	-0.15%	1.27%	2.69%	13.10%	15.44%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	126.42	0.66%	5.77%	6.74%	36.18%	-

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Equity Value Fund	135.80	-0.76%	-8.11%	-6.30%	-2.44%	-11.21%
BPI Global Equity Fund-of-Funds (Class A) ³	734.53	0.74%	12.17%	14.06%	68.75%	41.30%
BPI Global Equity Fund-of-Funds (Class P) ³	101.93	0.88%	-	-	-	-
BPI Philippine High Dividend Equity Fund	143.27	-0.91%	-3.52%	0.70%	20.72%	15.70%
BPI Philippine Equity Index Fund	84.36	-1.15%	-4.35%	-3.38%	-4.16%	-12.58%
BPI European Equity Feeder Fund ³	238.40	-0.21%	-2.48%	0.26%	77.41%	70.31%
BPI Philippine Consumer Equity Index Fund	51.10	-0.64%	-18.50%	-23.11%	-35.65%	-46.45%
BPI Philippine Infrastructure Equity Index Fund	230.38	-1.58%	23.92%	31.99%	96.91%	108.22%
BPI US Equity Index Feeder Fund (Class A) ³	408.44	0.66%	11.86%	14.77%	79.08%	76.71%
BPI US Equity Index Feeder Fund (Class P) ³	305.84	0.79%	19.14%	24.16%	97.85%	118.44%
BPI World Technology Feeder Fund (Class A) ³	189.50	0.48%	39.78%	36.56%	152.33%	92.31%
BPI World Technology Feeder Fund (Class P) ³	102.88	0.63%	-	-	-	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	107.35	0.32%	3.46%	14.84%	28.04%	11.28%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	140.12	0.56%	12.56%	11.71%	54.83%	-

Odyssey Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
Odyssey Peso Bond Fund	337.88	-0.41%	-3.52%	-2.66%	6.69%	6.46%
Odyssey Phil. Dollar Bond Fund	32.05	-0.09%	-4.39%	-3.81%	11.05%	0.47%

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	191.76	-0.45%	-5.13%	-4.12%	2.51%	0.64%

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Phil. High Con. Eq. Fund	104.47	-0.79%	-6.86%	-5.97%	-6.09%	-14.4%
Odyssey AP High Div. Eq. Fund ³	21.12	1.69%	20.75%	24.02%	87.07%	70.74%

BPI PERA Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI PERA MONEY MARKET	1.49	0.00%	3.47%	4.93%	20.16%	30.70%
BPI PERA GOVT BOND FUND	1.44	-0.69%	-3.36%	-2.04%	11.63%	17.07%
BPI PERA CORP.	1.26	0.00%	0.00%	0.80%	11.50%	15.60%
BPI PERA EQUITY FUND	0.87	-1.14%	-6.45%	-4.40%	-4.40%	-12.12%

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
10/6/2026	184.43	312.42	217.14	51.10	130.79	172.85
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
9/4/2026	183.87	311.58	217.98	55.56	131.60	178.89
8/6/2026	183.36	310.66	217.65	56.94	131.33	181.02
7/6/2026	182.82	309.63	217.93	58.35	131.20	180.65
6/5/2026	182.32	308.68	215.43	56.76	129.10	175.91
10/6/2025	178.14	301.94	217.60	62.70	127.36	174.21
WoW % Chg	0.07%	0.06%	-0.21%	-1.14%	-0.20%	-0.64%
MoM % Chg	0.30%	0.27%	-0.39%	-0.03%	-0.02%	-3.38%
YoY % Chg	3.53%	3.47%	-0.21%	-18.50%	2.69%	-0.78%

	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
10/6/2026	362.88	135.80	734.53	101.93	143.27	248.90	230.38
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
9/4/2026	362.06	145.10	740.94	102.66	152.51	257.33	242.58
8/6/2026	361.17	147.94	738.28	99.39	155.55	257.47	255.25
7/6/2026	334.17	148.51	727.98	99.08	155.73	260.12	241.50
6/5/2026	334.17	143.22	732.72	100.05	152.92	258.46	236.90
10/6/2025	352.34	144.93	654.82	0.00	142.28	258.60	185.91
WoW % Chg	0.09%	-0.90%	0.71%	0.82%	-1.25%	-0.58%	-1.40%
MoM % Chg	0.23%	-6.41%	-0.87%	-0.71%	-6.06%	-3.28%	-5.03%
YoY % Chg	2.99%	-6.30%	14.06%	-	0.70%	-4.41%	23.92%

	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
10/5/2026	282.20	191.15	102.27	115.45	408.44	305.84	238.40
10/2/2026	282.20	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
9/3/2026	282.80	197.33	106.75	120.30	407.36	304.54	255.80
8/5/2026	284.87	197.55	107.21	117.39	406.09	295.00	257.02
7/6/2026	283.53	197.79	107.78	119.30	393.53	289.01	246.48
6/5/2026	285.59	196.86	107.16	119.02	399.82	294.65	244.78
10/6/2025	277.71	192.36	104.98	109.51	365.12	256.70	237.79
WoW % Chg	-0.21%	0.02%	-0.70%	-0.58%	-1.14%	-1.40%	-2.81%
MoM % Chg	-0.94%	-3.13%	-4.19%	-4.03%	-8.03%	-5.03%	-8.60%
YoY % Chg	-1.52%	-0.63%	-4.83%	1.40%	-23.11%	31.99%	-2.48%

	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)
10/5/2026	189.50	102.88	107.35	110.39	126.42	140.12
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
9/3/2026	171.47	92.94	114.61	113.89	128.43	142.15
8/5/2026	176.18	92.80	108.64	114.32	129.44	143.56
7/6/2026	180.85	96.30	111.56	114.80	129.96	143.42
6/5/2026	185.15	98.93	101.39	113.77	129.66	143.99
10/6/2025	138.77	0.00	93.48	109.84	118.44	125.43
WoW % Chg	4.19%	4.31%	-2.51%	-0.41%	0.55%	1.10%
MoM % Chg	10.51%	10.70%	-6.33%	-3.07%	-1.57%	-1.43%
YoY % Chg	36.56%	-	14.84%	0.50%	6.74%	17.71%

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
	10/6/2026	1.49	1.44	1.26	0.87
	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
	9/4/2026	1.48	1.46	1.27	0.92
	8/6/2026	1.48	1.45	1.26	0.94
	7/6/2026	1.47	1.46	1.26	0.95
	6/5/2026	1.46	1.42	1.26	0.91
	10/6/2025	1.42	1.49	1.26	0.91
	WoW % Chg	0.00%	0.00%	-0.79%	0.00%
	MoM % Chg	0.68%	-1.37%	-0.79%	-5.43%
	YoY % Chg	4.93%	-2.04%	0.80%	-4.40%

NAVPU Summary – Odyssey Funds

Bond Funds		Peso Bond Fund	Phil. Dollar Bond Fund
	10/6/2026	337.88	32.05
	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
	9/4/2026	341.77	33.12
	8/6/2026	340.76	33.18
	7/6/2026	342.78	33.41
	6/5/2026	335.47	33.33
	4/6/2026	343.30	33.14
	10/6/2025	347.11	33.32
	WoW % Chg	-0.38%	-0.53%
	MoM % Chg	-1.14%	-3.23%
	YoY % Chg	-2.66%	-3.81%

Equity Funds		Phil. High Conviction Fund	AP High Dividend Equity Fund
	10/6/2026	104.47	
	10/5/2026	105.30	21.12
	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
	9/4/2026	111.66	21.41
	8/6/2026	113.64	20.74
	7/6/2026	114.12	20.85
	6/5/2026	109.32	20.80
	4/6/2026	109.40	18.10
	10/6/2025	111.10	17.03
	WoW % Chg	-0.78%	-
	MoM % Chg	-6.44%	-
	YoY % Chg	-5.97%	-

Balanced Funds		Diversified Capital Fund
	10/6/2026	191.76
	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
	9/4/2026	198.10
	8/6/2026	199.04
	7/6/2026	200.43
	6/5/2026	193.93
	4/6/2026	197.69
	10/6/2025	200.00
	WoW % Chg	-0.58%
	MoM % Chg	-3.20%
	YoY % Chg	-4.12%

MUTUAL FUNDS DAILY MONITOR

AS OF OCTOBER 07, 2026

FUND RETURNS

	Price / Unit	DoD ²	WoW	MoM	YTD ³	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	153.27	0.01%	0.08%	0.29%	2.97%	4.10%	12.88%	17.19%
ALFM Money Market Fund (Units)	117.41	0.00%	0.08%	0.28%	3.06%	4.05%	13.43%	-
ALFM Peso Bond Fund	425.19	-0.05%	0.04%	0.10%	1.25%	2.28%	9.96%	13.98%
ALFM Dollar Bond Fund	532.00	0.00%	0.00%	-0.21%	0.57%	1.34%	8.72%	9.07%
ALFM Euro Bond Fund	221.60	0.06%	0.12%	-0.67%	-0.93%	-0.67%	5.03%	0.68%
ALFM Growth Fund	199.57	-0.77%	-0.56%	-6.11%	-6.79%	-5.34%	-1.74%	-11.18%
Philippine Stock Index Fund	705.08	-1.14%	-1.07%	-6.64%	-4.07%	-3.00%	-2.93%	-11.58%
Philippine Stock Index Fund (Units)	851.25	-1.13%	-1.06%	-6.58%	-3.98%	-2.94%	-3.44%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.7785	-0.22%	-1.08%	-3.54%	-4.96%	-4.72%	4.01%	-19.74%
ALFM Global Multi-Asset Income Fund (PHP) ²	46.7845	-0.09%	-0.96%	-3.50%	0.93%	2.36%	13.72%	-1.73%
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ¹	10.72	0.28%	0.00%	-0.56%	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	1.5459	-0.07%	-0.05%	-0.01%	1.63%	2.72%	14.04%	17.38%
Philam Bond Fund	4.4937	-0.26%	-0.35%	-1.04%	-2.48%	-1.60%	7.21%	1.06%
Philam Dollar Bond Fund	2.3597	0.06%	-0.41%	-2.79%	-4.85%	-4.36%	10.10%	-4.12%
PAMI Global Bond Fund ¹	1.0450	0.01%	-0.04%	-0.31%	-1.37%	-1.97%	26.50%	1.88%
Philam Fund	15.2468	-0.66%	-0.61%	-3.83%	-4.75%	-3.75%	1.07%	-7.99%
PAMI Horizon Fund	3.6083	-0.60%	-0.59%	-3.86%	-4.77%	-2.20%	4.90%	-2.51%
PAMI Asia Balanced Fund ¹	1.1560	0.31%	0.55%	-1.11%	-4.87%	-6.02%	37.03%	9.35%
Philam Strategic Growth Fund	418.2300	-0.78%	-0.61%	-6.17%	-6.97%	-5.49%	-2.98%	-13.41%
PAMI Equity Index Fund	39.4956	-1.18%	-1.10%	-6.83%	-4.51%	-3.57%	-4.96%	-14.87%
Other Managed Mutual Funds								
Ekklesia Fund	2.4359	-0.17%	-0.15%	-0.37%	-0.73%	0.18%	8.86%	8.14%
Solidaritas Fund	2.0371	-0.65%	-0.81%	-3.57%	-3.11%	-1.68%	2.87%	-1.81%
Affinity Global Multi-Asset Fund ¹	1.12	0.45%	0.34%	-1.16%	7.03%	8.65%	24.55%	13.22%

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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