

October 08, 2026

Absolute Returns – as of October 07, 2026

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	184.45	0.01%	2.66%	3.53%	12.94%	18.03%
BPI Money Market Fund	312.44	0.01%	2.55%	3.47%	13.09%	18.83%
BPI Premium Bond Fund	216.78	-0.17%	-1.38%	-0.48%	7.97%	8.36%
BPI Global Bond Fund-of-Funds ³	191.83	0.36%	-2.33%	-0.19%	16.76%	2.19%
BPI US Dollar Short Term Fund	362.92	0.01%	2.23%	2.99%	11.89%	16.05%
ABF Philippines Bond Index Fund ³	282.31	0.04%	-2.55%	-1.35%	10.95%	9.02%
BPI Philippine Dollar Bond Index Fund	249.02	0.05%	-4.37%	-3.65%	14.37%	-1.00%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	110.94	0.50%	-1.68%	1.10%	20.22%	-
BPI Global Bond Income Fund Class A (USD Class) ⁴	102.66	0.38%	-4.46%	-2.10%	-	-
BPI Global Bond Income Fund Class P (PHP Class) ⁴	116.17	0.63%	2.03%	5.33%	-	-

*launched May 28, 2025

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Balanced Fund	173.65	0.46%	-1.70%	-0.93%	6.82%	2.90%
BPI Bayanihan Balanced Fund	130.74	-0.04%	1.23%	2.53%	13.06%	15.67%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	127.01	0.47%	6.27%	7.18%	37.26%	-

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Equity Value Fund	137.40	1.18%	-7.02%	-8.49%	-1.29%	-8.89%
BPI Global Equity Fund-of-Funds (Class A) ³	739.50	0.68%	12.93%	14.65%	69.89%	42.62%
BPI Global Equity Fund-of-Funds (Class P) ³	102.87	0.92%	-	-	-	-
BPI Philippine High Dividend Equity Fund	144.51	0.94%	-2.62%	0.66%	21.85%	18.40%
BPI Philippine Equity Index Fund	85.24	1.04%	-3.36%	-3.71%	-3.16%	-10.32%
BPI European Equity Feeder Fund ³	241.10	1.13%	-1.38%	2.14%	77.91%	74.96%
BPI Philippine Consumer Equity Index Fund	51.62	1.02%	-17.67%	-23.07%	-35.00%	-45.11%
BPI Philippine Infrastructure Equity Index Fund	231.56	0.51%	24.55%	32.06%	97.91%	116.05%
BPI US Equity Index Feeder Fund (Class A) ³	410.66	0.54%	12.47%	15.00%	77.96%	76.96%
BPI US Equity Index Feeder Fund (Class P) ³	308.24	0.78%	20.08%	23.70%	97.26%	118.27%
BPI World Technology Feeder Fund (Class A) ³	191.54	1.08%	41.28%	37.00%	155.22%	95.15%
BPI World Technology Feeder Fund (Class P) ³	104.24	1.32%	4.24%	4.24%	-	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	107.41	0.06%	3.52%	14.85%	26.96%	11.82%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	141.59	1.05%	13.75%	12.69%	57.25%	-

**YTD starting June 1, 2026

Odyssey Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
Odyssey Peso Bond Fund	336.58	-0.38%	-3.89%	-3.20%	6.28%	6.22%
Odyssey Phil. Dollar Bond Fund	32.07	0.06%	-4.33%	-3.75%	11.12%	0.75%

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	191.88	0.06%	-5.07%	-4.63%	2.58%	1.07%

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Phil. High Con. Eq. Fund	105.72	1.20%	-5.74%	-8.33%	-4.97%	-12.3%
Odyssey AP High Div. Eq. Fund ³	21.08	-0.19%	20.53%	23.78%	85.40%	69.45%

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	1.43	-0.69%	-4.03%	-2.72%	10.85%	16.26%
BPI PERA CORP.	1.26	0.00%	0.00%	0.80%	11.50%	16.67%
BPI PERA EQUITY FUND	0.88	1.15%	-5.38%	-4.35%	-3.30%	-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
10/7/2026	184.45	312.44	216.78	51.62	130.74	173.65
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
9/7/2026	183.92	311.64	217.92	55.58	131.63	178.90
8/7/2026	183.39	310.72	217.62	57.23	131.36	181.04
7/7/2026	182.84	309.67	218.00	57.68	131.33	181.09
6/5/2026	182.32	308.68	215.43	56.76	129.10	175.91
10/7/2025	178.16	301.96	217.83	62.70	127.51	175.28
WoW % Chg	0.07%	0.05%	-0.35%	0.47%	-0.23%	0.30%
MoM % Chg	0.29%	0.26%	-0.52%	-7.12%	-0.68%	-2.93%
YoY % Chg	3.53%	3.47%	-0.48%	-17.67%	2.53%	-0.93%

	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
10/7/2026	362.92	137.40	739.50	102.87	144.61	249.02	231.56
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
9/7/2026	362.07	145.17	741.45	102.84	152.88	257.27	243.12
8/7/2026	361.22	148.07	734.53	98.99	155.31	257.18	255.31
7/7/2026	334.17	148.65	732.05	99.75	156.19	259.82	246.39
6/5/2026	334.17	143.22	732.72	100.05	152.92	258.46	236.90
10/7/2025	352.37	146.94	654.82	0.00	143.66	258.46	185.91
WoW % Chg	0.09%	1.03%	1.74%	2.07%	0.72%	-0.57%	0.60%
MoM % Chg	0.23%	-5.35%	-0.26%	0.03%	-5.41%	-3.21%	-4.75%
YoY % Chg	2.99%	-6.49%	14.65%	-	0.66%	-4.37%	24.55%

	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
10/6/2026	282.31	191.83	102.66	116.17	410.66	308.24	241.10
10/5/2026	282.31	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
9/4/2026	283.13	197.40	106.84	120.55	405.78	303.70	255.13
8/6/2026	285.06	197.15	106.91	117.18	405.44	294.84	257.26
7/7/2026	284.52	198.04	107.87	119.55	396.87	291.81	247.58
6/5/2026	285.32	196.86	107.16	119.02	399.82	294.65	244.78
10/7/2025	277.71	192.19	104.86	110.30	365.12	256.70	236.06
WoW % Chg	-0.29%	0.39%	0.26%	0.60%	0.47%	0.60%	-0.90%
MoM % Chg	-0.96%	-2.82%	-3.91%	-3.63%	-7.12%	-4.75%	-5.50%
YoY % Chg	-1.35%	-0.19%	-4.46%	2.03%	-23.07%	32.06%	-1.38%

	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)
10/6/2026	191.54	104.24	107.41	110.94	127.01	141.59
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
9/4/2026	175.67	95.33	113.42	114.01	128.99	142.97
8/6/2026	171.71	90.53	108.99	114.11	128.70	142.18
7/7/2026	184.14	98.17	110.59	115.00	130.15	143.65
6/5/2026	185.15	98.93	101.39	113.77	129.66	143.99
10/7/2025	139.81	0.00	93.52	109.73	118.50	125.65
WoW % Chg	4.87%	5.22%	-2.17%	0.11%	1.17%	2.33%
MoM % Chg	9.03%	9.35%	-5.30%	-2.69%	-1.54%	-0.97%
YoY % Chg	37.00%	-	14.85%	1.10%	7.18%	12.69%

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
	10/7/2026	1.48	1.43	1.26
	10/6/2026	1.49	1.44	1.26
	10/5/2026	1.49	1.45	1.26
	10/2/2026	1.48	1.45	1.26
	10/1/2026	1.49	1.45	1.26
	9/30/2026	1.48	1.44	1.27
	9/7/2026	1.48	1.46	1.28
	8/7/2026	1.48	1.45	1.26
	7/7/2026	1.47	1.46	1.26
	6/5/2026	1.46	1.42	1.26
	10/7/2025	1.42	1.49	1.26
	WoW % Chg	0.00%	-0.69%	-0.79%
	MoM % Chg	0.00%	-2.05%	-1.56%
	YoY % Chg	4.23%	-2.72%	0.80%
				1.15%
				-4.35%
				-4.35%

NAVPU Summary – Odyssey Funds

Bond Funds	Peso Bond Fund	Phil. Dollar Bond Fund
	10/7/2026	336.58
	10/6/2026	337.88
	10/5/2026	339.27
	10/2/2026	339.05
	10/1/2026	339.53
	9/30/2026	339.64
	9/7/2026	341.89
	8/7/2026	340.27
	7/7/2026	343.01
	6/5/2026	335.47
	4/7/2026	343.18
	10/7/2025	347.69
	WoW % Chg	-0.90%
	MoM % Chg	-1.55%
	YoY % Chg	-3.20%
		-3.75%

Equity Funds	Phil. High Conviction Fund	AP High Dividend Equity Fund
	10/7/2026	105.72
	10/6/2026	104.47
	10/5/2026	105.30
	10/2/2026	103.90
	10/1/2026	103.87
	9/30/2026	104.49
	9/7/2026	111.62
	8/7/2026	113.70
	7/7/2026	114.17
	6/5/2026	109.32
	4/7/2026	109.72
	10/7/2025	112.86
	WoW % Chg	1.18%
	MoM % Chg	-5.29%
	YoY % Chg	-6.33%
		-
		-
		-
		-

Balanced Funds	Diversified Capital Fund
	10/7/2026
	10/6/2026
	10/5/2026
	10/2/2026
	10/1/2026
	9/30/2026
	9/7/2026
	8/7/2026
	7/7/2026
	6/5/2026
	4/7/2026
	10/7/2025
	WoW % Chg
	MoM % Chg
	YoY % Chg

MUTUAL FUNDS DAILY MONITOR

AS OF OCTOBER 08, 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	-0.01%	0.06%	0.26%	2.96%	4.08%	12.87%	17.19%
ALFM Money Market Fund (Units)	117.41	0.00%	0.06%	0.26%	3.06%	4.04%	13.43%	-
ALFM Peso Bond Fund	425.04	-0.04%	-0.03%	0.06%	1.21%	2.20%	9.92%	13.99%
ALFM Dollar Bond Fund	532.00	0.00%	0.00%	-0.22%	0.57%	1.34%	8.72%	9.09%
ALFM Euro Bond Fund	221.73	0.06%	0.15%	-0.65%	-0.87%	-0.59%	5.10%	0.78%
ALFM Growth Fund	202.08	1.26%	1.51%	-4.97%	-5.62%	-5.45%	-0.51%	-8.94%
Philippine Stock Index Fund	712.41	1.04%	0.99%	-5.57%	-3.07%	-3.32%	-1.92%	-9.30%
Philippine Stock Index Fund (Units)	860.02	1.03%	0.98%	-5.53%	-2.99%	-3.27%	-2.44%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.7826	0.53%	-0.23%	-3.04%	-4.46%	-4.42%	5.19%	-19.32%
ALFM Global Multi-Asset Income Fund (PHP) ²	47.1477	0.78%	0.10%	-2.75%	1.71%	3.30%	15.40%	-1.14%
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ¹	10.72	0.00%	0.19%	-0.56%	1.90%	3.28%	-	-
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	1.5448	-0.07%	-0.12%	-0.04%	1.56%	2.66%	13.96%	17.23%
Philam Bond Fund	4.4786	-0.34%	-0.78%	-1.36%	-2.81%	-2.08%	6.85%	0.88%
Philam Dollar Bond Fund	2.3577	-0.08%	-0.57%	-2.82%	-4.93%	-4.42%	10.00%	-4.19%
PAMI Global Bond Fund ¹	1.0451	0.01%	0.00%	-0.31%	-1.36%	-1.93%	26.45%	2.91%
Philam Fund	15.3080	0.40%	0.23%	-3.40%	-4.37%	-4.14%	1.48%	-6.93%
PAMI Horizon Fund	3.6245	0.45%	0.25%	-3.39%	-4.35%	-2.54%	5.37%	-1.34%
PAMI Asia Balanced Fund ¹	1.1529	-0.27%	0.39%	-1.38%	-5.13%	-6.05%	35.91%	9.74%
Philam Strategic Growth Fund	423.4900	1.26%	1.45%	-5.02%	-5.80%	-5.64%	-1.76%	-11.22%
PAMI Equity Index Fund	39.9170	1.07%	1.01%	-5.73%	-3.49%	-3.89%	-3.95%	-12.65%
Other Managed Mutual Funds								
Ekklesia Fund	2.4320	-0.16%	-0.32%	-0.51%	-0.89%	0.01%	8.68%	8.03%
Solidaritas Fund	2.0417	0.23%	0.00%	-3.37%	-2.89%	-2.18%	3.10%	-0.89%
Affinity Global Multi-Asset Fund ¹	1.12	0.30%	0.83%	-0.86%	7.35%	8.64%	24.26%	13.32%

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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