

October 09, 2026

Absolute Returns – as of October 08, 2026

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	184.46	0.01%	2.67%	3.52%	12.94%	18.04%
BPI Money Market Fund	312.46	0.01%	2.56%	3.47%	13.10%	18.83%
BPI Premium Bond Fund	216.20	-0.27%	-1.65%	-0.68%	7.68%	7.76%
BPI Global Bond Fund-of-Funds ³	191.55	-0.15%	-2.47%	-0.35%	16.59%	1.97%
BPI US Dollar Short Term Fund	363.00	0.02%	2.25%	3.00%	11.92%	16.08%
ABF Philippines Bond Index Fund ³	281.70	-0.22%	-2.76%	-1.56%	10.71%	8.98%
BPI Philippine Dollar Bond Index Fund	248.72	-0.12%	-4.48%	-3.88%	14.23%	-1.00%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	110.74	-0.18%	-1.86%	0.93%	20.00%	-
BPI Global Bond Income Fund Class A (USD Class) ^{4a}	102.47	-0.19%	-4.65%	-2.37%	-	-
BPI Global Bond Income Fund Class P (PHP Class) ^{4a}	115.90	-0.23%	1.80%	5.44%	-	-

*launched May 28, 2025

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Balanced Fund	171.58	-1.19%	-2.87%	-2.23%	5.55%	1.80%
BPI Bayanihan Balanced Fund	130.56	-0.14%	1.09%	2.32%	12.90%	15.50%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	126.29	-0.57%	5.66%	6.81%	36.48%	-

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Equity Value Fund	134.79	-1.90%	-8.79%	-8.41%	-3.16%	-10.25%
BPI Global Equity Fund-of-Funds (Class A) ³	734.02	-0.74%	12.09%	14.04%	68.64%	39.90%
BPI Global Equity Fund-of-Funds (Class P) ³	102.07	-0.78%	-	-	-	-
BPI Philippine High Dividend Equity Fund	141.86	-1.90%	-4.47%	-1.38%	19.53%	16.62%
BPI Philippine Equity Index Fund	83.36	-2.21%	-5.49%	-8.05%	-5.29%	-11.72%
BPI European Equity Feeder Fund ³	237.26	-1.59%	-2.95%	0.75%	75.07%	69.99%
BPI Philippine Consumer Equity Index Fund	51.82	0.39%	-17.35%	-23.09%	-34.74%	-44.32%
BPI Philippine Infrastructure Equity Index Fund	222.12	-4.08%	19.48%	24.98%	89.85%	109.39%
BPI US Equity Index Feeder Fund (Class A) ³	409.66	-0.24%	12.20%	15.14%	77.53%	75.02%
BPI US Equity Index Feeder Fund (Class P) ³	307.39	-0.28%	19.75%	24.35%	96.72%	117.19%
BPI World Technology Feeder Fund (Class A) ³	188.05	-1.82%	38.71%	34.61%	150.57%	85.77%
BPI World Technology Feeder Fund (Class P) ³	102.30	-1.86%	2.30%	2.30%	-	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	108.12	0.66%	4.20%	15.74%	27.80%	10.97%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	139.56	-1.43%	12.11%	11.50%	55.00%	-

***YTD starting June 1, 2026

Odissey Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
Odissey Peso Bond Fund	335.01	-0.47%	-4.34%	-3.51%	5.78%	5.50%
Odissey PHL Dollar Bond Fund	32.03	-0.12%	-4.45%	-3.96%	10.98%	0.72%

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odissey Diversified Cap. Fund	190.21	-0.87%	-5.89%	-5.39%	1.68%	0.09%

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odissey PHL High Con. Eq. Fund	103.85	-1.77%	-7.41%	-8.05%	-6.65%	-13.4%
Odissey AP High Div. Eq. Fund ³	20.95	-0.62%	19.78%	23.16%	84.26%	66.14%

BPI PERA Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI PERA MONEY MARKET	1.48	0.00%	2.78%	4.23%	19.35%	29.82%
BPI PERA GOVT BOND FUND	1.43	0.00%	-4.03%	-2.72%	10.85%	16.26%
BPI PERA CORP.	1.26	0.00%	0.00%	0.80%	11.50%	15.60%
BPI PERA EQUITY FUND	0.86	-2.27%	-7.53%	-6.52%	-5.49%	-11.34%

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 Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Consumer Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
10/8/2026	184.46	312.46	216.20	51.82	130.56	171.58
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
9/8/2026	183.93	311.67	217.98	55.35	131.58	179.27
8/7/2026	183.39	310.72	217.62	57.23	131.36	181.04
7/8/2026	182.85	309.69	217.78	58.24	131.26	181.34
6/8/2026	182.35	308.73	215.25	55.99	129.01	175.20
10/8/2025	178.18	301.99	217.69	62.70	127.60	175.50
WoW % Chg	0.07%	0.05%	-0.57%	1.79%	-0.20%	-0.38%
MoM % Chg	0.29%	0.25%	-0.82%	-6.38%	-0.78%	-4.29%
YoY % Chg	3.52%	3.47%	-0.68%	-17.35%	2.32%	-2.23%

BPI Investment Funds	BPI Global Equity Fund-of-Funds Class A (USD Class)					
	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 Infrastructure Equity Index Fund
10/8/2026	363.00	134.79	734.02	102.07	141.86	248.72
10/7/2026	362.92	137.40	739.50	102.87	144.61	249.02
10/6/2026	362.88	135.80	734.53	101.93	143.27	248.90
10/5/2026	362.85	136.84	729.10	101.04	144.58	249.08
10/2/2026	362.81	134.91	724.83	100.83	142.47	249.28
10/1/2026	362.87	134.94	727.95	101.05	142.26	249.18
9/8/2026	362.10	145.49	742.85	103.03	152.73	257.14
8/7/2026	361.22	148.07	734.53	98.99	155.31	257.18
7/8/2026	334.17	148.91	726.99	98.97	156.69	259.24
6/8/2026	334.17	141.83	721.25	98.29	151.95	256.92
10/8/2025	352.42	147.16	654.82	0.00	143.85	258.76
WoW % Chg	0.09%	-0.11%	0.83%	1.01%	-0.28%	-0.18%
MoM % Chg	0.25%	-7.35%	-1.19%	-0.93%	-7.12%	-3.27%
YoY % Chg	3.00%	-8.41%	14.04%	-	-1.38%	-4.48%

BPI Investment Funds	BPI Global Bond Income Fund Class A (USD Class)					
	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)
10/7/2026	281.70	191.55	102.47	115.90	409.66	307.39
10/6/2026	281.70	191.83	102.66	116.17	410.66	308.24
10/5/2026	282.31	191.15	102.27	115.45	408.44	305.84
10/2/2026	282.20	190.81	102.19	115.19	405.77	303.43
10/1/2026	282.54	190.80	102.39	115.86	402.82	302.38
9/30/2026	282.28	191.17	102.39	115.62	402.13	301.21
9/7/2026	282.77	197.38	106.83	120.53	405.73	303.64
8/6/2026	285.24	197.15	106.91	117.18	405.44	294.84
7/8/2026	284.52	197.57	107.47	119.00	399.99	290.17
6/8/2026	285.57	196.04	106.66	118.17	389.53	286.34
10/8/2025	277.88	192.22	104.96	109.92	365.12	256.70
WoW % Chg	-0.38%	0.20%	0.07%	0.24%	1.79%	-1.87%
MoM % Chg	-1.24%	-2.95%	-4.08%	-3.84%	-6.38%	-9.81%
YoY % Chg	-1.56%	-0.35%	-4.65%	1.80%	-23.09%	-2.95%

BPI Investment Funds	BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)					
	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)
10/7/2026	188.05	102.30	108.12	110.74	126.29	139.56
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
9/7/2026	176.47	95.75	113.40	114.00	129.23	143.24
8/6/2026	171.71	90.53	108.99	114.11	128.70	142.18
7/8/2026	175.65	93.56	112.59	114.69	129.00	141.81
6/8/2026	179.81	95.88	101.40	113.36	127.95	140.93
10/8/2025	139.70	0.00	93.42	109.72	118.24	125.17
WoW % Chg	2.22%	2.39%	-0.79%	0.14%	0.72%	0.90%
MoM % Chg	6.56%	6.84%	-4.66%	-2.86%	-2.28%	-2.57%
YoY % Chg	34.61%	-	15.74%	0.93%	6.81%	11.50%

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
	10/8/2026	1.48	1.43	1.26
	10/7/2026	1.48	1.43	1.26
	10/6/2026	1.49	1.45	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
	9/8/2026	1.48	1.45	1.27
	8/7/2026	1.48	1.45	1.26
	7/8/2026	1.47	1.46	1.26
	6/8/2026	1.46	1.42	1.26
	10/8/2025	1.42	1.49	1.26
	WoW % Chg	-0.67%	-1.38%	0.00%
	MoM % Chg	0.00%	-1.38%	-0.79%
	YoY % Chg	4.23%	-2.72%	0.80%
				-6.52%

NAVPU Summary – Odyssey Funds

Bond Funds	Peso Bond Fund	Phil. Dollar Bond Fund
	10/8/2026	335.01
	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
	9/8/2026	341.77
	8/7/2026	340.27
	7/8/2026	342.51
	6/5/2026	335.47
	4/8/2026	345.44
	10/8/2025	347.19
	WoW % Chg	-1.33%
	MoM % Chg	-1.98%
	YoY % Chg	-3.51%
		-3.96%
Equity Funds	Phil. High Conviction Fund	AP High Dividend Equity Fund
	10/8/2026	103.85
	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
	9/8/2026	111.71
	8/7/2026	113.70
	7/8/2026	114.35
	6/5/2026	109.32
	4/8/2026	111.92
	10/8/2025	112.94
	WoW % Chg	-0.02%
	MoM % Chg	-7.04%
	YoY % Chg	-8.05%
		-
		-
		-
		-
Balanced Funds	Diversified Capital Fund	
	10/8/2026	190.21
	10/7/2026	191.88
	10/6/2026	191.76
	10/5/2026	192.63
	10/2/2026	191.89
	10/1/2026	191.91
	9/8/2026	198.06
	8/7/2026	198.99
	7/8/2026	200.23
	6/5/2026	193.93
	4/8/2026	199.97
	10/8/2025	201.04
	WoW % Chg	-0.89%
	MoM % Chg	-3.96%
	YoY % Chg	-5.39%

MUTUAL FUNDS DAILY MONITOR

AS OF OCTOBER 09, 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%	0.05%	0.26%	2.97%	4.08%	12.88%	17.20%
ALFM Money Market Fund (Units)	117.42	0.01%	0.06%	0.26%	3.07%	4.04%	13.44%	-
ALFM Peso Bond Fund	424.77	-0.06%	-0.12%	-0.03%	1.15%	2.14%	9.85%	13.94%
ALFM Dollar Bond Fund	532.00	0.00%	0.03%	-0.19%	0.57%	1.29%	8.72%	9.11%
ALFM Euro Bond Fund	221.68	-0.02%	0.16%	-0.63%	-0.89%	-0.64%	5.07%	0.77%
ALFM Growth Fund	198.49	-1.78%	0.12%	-6.77%	-7.30%	-7.27%	-2.27%	-10.27%
Philippine Stock Index Fund	696.82	-2.19%	-0.36%	-8.05%	-5.19%	-5.67%	-4.07%	-10.71%
Philippine Stock Index Fund (Units)	841.38	-2.17%	-0.35%	-7.98%	-5.09%	-5.59%	-4.56%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.7792	-0.43%	-0.14%	-3.44%	-4.87%	-4.73%	4.73%	-19.67%
ALFM Global Multi-Asset Income Fund (PHP) ²	46.9274	-0.47%	0.04%	-3.19%	1.24%	2.11%	14.86%	-1.52%
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ¹	10.72	0.00%	0.28%	-0.65%	1.90%	3.18%	-	-
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	1.5444	-0.03%	-0.12%	-0.04%	1.53%	2.60%	13.93%	17.23%
Philam Bond Fund	4.4605	-0.40%	-1.19%	-1.78%	-3.21%	-2.28%	6.42%	0.48%
Philam Dollar Bond Fund	2.3563	-0.06%	-0.25%	-2.80%	-4.98%	-4.62%	9.94%	-4.13%
PAMI Global Bond Fund ¹	1.0450	-0.01%	0.07%	-0.31%	-1.37%	-1.94%	26.44%	2.58%
Philam Fund	15.0902	-1.42%	-0.78%	-4.97%	-5.73%	-5.50%	0.04%	-8.11%
PAMI Horizon Fund	3.5730	-1.42%	-0.73%	-4.93%	-5.71%	-4.02%	3.87%	-2.62%
PAMI Asia Balanced Fund ¹	1.1469	-0.52%	-0.08%	-1.83%	-5.62%	-6.69%	35.20%	7.81%
Philam Strategic Growth Fund	416.0800	-1.75%	0.10%	-6.80%	-7.45%	-7.44%	-3.48%	-12.50%
PAMI Equity Index Fund	39.0189	-2.25%	-0.38%	-8.27%	-5.67%	-6.28%	-6.11%	-14.06%
Other Managed Mutual Funds								
Ekklesia Fund	2.4287	-0.14%	-0.42%	-0.63%	-1.03%	-0.13%	8.54%	7.88%
Solidaritas Fund	2.0143	-1.34%	-0.80%	-4.84%	-4.19%	-3.56%	1.72%	-2.08%
Affinity Global Multi-Asset Fund ¹	1.12	-0.38%	0.38%	-1.28%	6.94%	8.13%	23.79%	13.89%

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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