

October 12, 2026

Absolute Returns – as of October 09, 2026

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	184.49	0.02%	2.68%	3.53%	12.93%	18.06%
BPI Money Market Fund	312.51	0.02%	2.58%	3.47%	13.10%	18.85%
BPI Premium Bond Fund	216.45	0.12%	-1.53%	-0.81%	7.90%	7.88%
BPI Global Bond Fund-of-Funds ³	191.93	0.20%	-2.28%	-0.16%	16.82%	2.31%
BPI US Dollar Short Term Fund	363.07	0.02%	2.27%	3.01%	11.90%	16.10%
ABF Philippines Bond Index Fund ³	281.50	-0.07%	-2.83%	-1.70%	10.64%	8.89%
BPI Philippine Dollar Bond Index Fund	249.73	0.41%	-4.09%	-3.49%	14.87%	-0.60%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	110.92	0.16%	-1.70%	1.08%	20.20%	-
BPI Global Bond Income Fund Class A (USD Class) ⁴	102.86	0.38%	-4.28%	-2.00%	-	-
BPI Global Bond Income Fund Class P (PHP Class) ⁴	116.63	0.63%	2.43%	6.38%	-	-

*launched May 28, 2025

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Balanced Fund	172.94	0.79%	-2.10%	-1.30%	6.43%	2.61%
BPI Bayanihan Balanced Fund	130.69	0.10%	1.19%	2.40%	13.07%	15.61%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	125.89	-0.32%	5.33%	6.23%	36.05%	-

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Equity Value Fund	136.89	1.56%	-7.37%	-6.64%	-1.57%	-8.85%
BPI Global Equity Fund-of-Funds (Class A) ³	729.03	-0.68%	11.33%	13.20%	66.49%	38.95%
BPI Global Equity Fund-of-Funds (Class P) ³	101.62	-0.44%	-	-	-	-
BPI Philippine High Dividend Equity Fund	144.53	1.88%	-2.67%	0.82%	22.03%	18.82%
BPI Philippine Equity Index Fund	84.70	1.61%	-3.97%	-3.87%	-3.64%	-10.30%
BPI European Equity Feeder Fund ³	236.27	-0.42%	-3.35%	-0.05%	74.34%	69.10%
BPI Philippine Consumer Equity Index Fund	52.20	0.73%	-16.75%	-22.10%	-34.39%	-43.91%
BPI Philippine Infrastructure Equity Index Fund	227.29	2.33%	22.26%	28.33%	94.15%	114.26%
BPI US Equity Index Feeder Fund (Class A) ³	407.92	-0.42%	11.72%	13.98%	76.77%	74.60%
BPI US Equity Index Feeder Fund (Class P) ³	306.81	-0.19%	19.52%	23.71%	96.35%	117.09%
BPI World Technology Feeder Fund (Class A) ³	187.02	-0.55%	37.95%	33.86%	149.19%	85.46%
BPI World Technology Feeder Fund (Class P) ³	101.98	-0.31%	1.98%	-	-	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	106.71	-1.30%	2.84%	13.61%	26.13%	10.14%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	138.72	-0.60%	11.44%	10.50%	54.06%	-

***YTD starting June 1, 2026

Odyssey Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
Odyssey Peso Bond Fund	335.44	0.13%	-4.22%	-3.69%	6.03%	5.63%
Odyssey Phil. Dollar Bond Fund	32.14	0.34%	-4.12%	-3.57%	11.64%	1.07%

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	191.26	0.55%	-5.37%	-4.87%	2.33%	0.65%

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Phil. High Con. Eq. Fund	105.51	1.60%	-5.93%	-5.85%	-5.01%	-12.0%
Odyssey AP High Div. Eq. Fund ³	20.68	-1.29%	18.24%	21.79%	81.88%	63.74%

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%	10.00%	16.26%
BPI PERA CORP.	1.26	0.00%	0.00%	0.80%	11.50%	15.60%
BPI PERA EQUITY FUND	0.87	1.16%	-6.45%	-5.43%	-4.40%	-10.31%

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
10/9/2026	184.49	312.51	216.45	52.20	130.69	172.94
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
9/9/2026	183.95	311.69	217.70	55.02	131.56	179.48
8/7/2026	183.39	310.72	217.62	57.23	131.36	181.04
7/9/2026	182.87	309.71	216.94	56.62	131.03	180.26
6/9/2026	182.37	308.73	215.24	57.32	129.10	176.08
10/9/2025	178.20	302.04	218.22	62.70	127.63	175.21
WoW % Chg	0.06%	0.05%	-0.45%	1.85%	-0.05%	0.41%
MoM % Chg	0.29%	0.26%	-0.57%	-5.13%	-0.66%	-3.64%
YoY % Chg	3.53%	3.47%	-0.81%	-16.75%	2.40%	-1.30%

BPI Investment Funds	BPI US Dollar Short Term 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	
	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	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Infrastructure Equity Index Fund
10/9/2026	363.07	136.89	729.03	101.62	144.53	249.73	227.29					
10/8/2026	363.00	134.79	734.02	102.07	141.86	248.72	222.12					
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	249.26	225.16					
9/9/2026	362.13	145.57	741.65	102.93	153.78	250.88	249.72					
8/7/2026	361.22	148.07	734.53	98.99	155.31	257.18	255.31					
7/9/2026	334.17	147.17	721.03	98.27	155.39	258.89	252.40					
6/9/2026	334.17	143.03	714.25	97.65	152.69	257.26	239.33					
10/9/2025	352.45	146.62	654.82	0.00	143.35	258.77	185.91					
WoW % Chg	0.07%	1.47%	0.58%	0.78%	1.45%	0.18%	0.95%					
MoM % Chg	0.26%	-5.96%	-1.70%	-1.27%	-6.02%	-2.78%	-8.98%					
YoY % Chg	3.01%	-6.64%	13.20%	-	0.82%	-4.09%	22.26%					

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 Feeder Fund	
	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 Feeder Fund	BPI European Equity Feeder Fund	BPI European Equity Feeder Fund	BPI European Equity Feeder Fund	BPI European Equity Feeder Fund	BPI European Equity Feeder Fund	BPI European Equity Feeder Fund	BPI European Equity Feeder Fund
10/8/2026	281.50	191.93	102.86	116.63	407.92	306.81	236.27							
10/7/2026	281.50	191.55	102.47	115.90	409.66	307.39	237.26							
10/6/2026	281.70	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							
9/8/2026	282.28	197.27	106.72	120.48	403.49	302.16	255.51							
8/6/2026	285.14	197.15	106.91	117.18	405.44	294.84	257.26							
7/9/2026	284.52	196.84	106.98	118.58	393.76	289.60	241.98							
6/9/2026	285.09	195.72	106.56	118.47	390.35	287.95	242.34							
10/9/2025	277.84	192.23	104.96	109.63	365.12	256.70	236.40							
WoW % Chg	-0.28%	0.59%	0.45%	0.66%	1.85%	0.95%	-0.71%							
MoM % Chg	-1.28%	-2.71%	-3.62%	-3.20%	-5.13%	-8.98%	-7.53%							
YoY % Chg	-1.70%	-0.16%	-4.26%	2.43%	-22.10%	28.33%	-3.35%							

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 (Class A)		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)	
	BPI World Technology Feeder Fund Class A (USD Class)	BPI World Technology Feeder Fund Class P (PHP Class)	BPI Global Health Care Feeder Fund (Class A)	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)	BPI Sustainable Global Equity Fund-of-Funds (Class P)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class P)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class P)	BPI Sustainable Global Equity Fund-of-Funds (Class A)
10/8/2026	187.02	101.98	106.71	110.92	125.89	138.72						
10/7/2026	188.05	102.30	106.12	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						
9/8/2026	177.13	96.17	111.15	113.95	128.95	142.48						
8/6/2026	171.71	90.53	108.99	114.11	128.70	142.18						
7/9/2026	175.68	93.68	111.14	114.33	128.26	140.63						
6/9/2026	176.37	94.33	101.01	113.17	127.28	139.71						
10/9/2025	139.71	0.00	93.93	109.74	118.51	125.54						
WoW % Chg	1.66%	1.86%	-0.71%	0.55%	0.37%	0.24%						
MoM % Chg	5.58%	6.04%	-3.99%	-2.66%	-2.37%	-2.64%						
YoY % Chg	33.86%	-	13.61%	1.08%	6.23%	10.50%						

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
	10/9/2026	1.48	1.43	1.26	0.87
	10/8/2026	1.48	1.43	1.26	0.86
	10/7/2026	1.48	1.44	1.26	0.88
	10/6/2026	1.49	1.45	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
	9/9/2026	1.48	1.45	1.27	0.92
	8/7/2026	1.48	1.45	1.26	0.94
	7/9/2026	1.47	1.45	1.26	0.94
	6/9/2026	1.46	1.41	1.26	0.91
	10/9/2025	1.42	1.49	1.26	0.92
	WoW % Chg	0.00%	-1.38%	0.00%	1.16%
	MoM % Chg	0.00%	-1.38%	-0.79%	-5.43%
	YoY % Chg	4.23%	-2.72%	0.80%	-5.43%

NAVPU Summary – Odyssey Funds

Bond Funds		Peso Bond Fund	Phil. Dollar Bond Fund
	10/9/2026	335.44	32.14
	10/8/2026	335.01	32.03
	10/7/2026	336.58	32.07
	10/6/2026	337.88	32.05
	10/5/2026	339.27	32.08
	10/2/2026	339.05	32.10
	9/9/2026	341.27	33.05
	8/7/2026	340.27	33.15
	7/9/2026	341.14	33.27
	6/9/2026	334.45	33.20
	4/8/2026	345.44	33.34
	10/9/2025	348.28	33.33
	WoW % Chg	-1.06%	0.12%
	MoM % Chg	-1.71%	-2.75%
	YoY % Chg	-3.69%	-3.57%

Equity Funds		Phil. High Conviction Fund	AP High Dividend Equity Fund
	10/9/2026	105.51	
	10/8/2026	103.85	20.68
	10/7/2026	105.72	20.95
	10/6/2026	104.47	21.08
	10/5/2026	105.30	21.12
	10/2/2026	103.90	20.77
	9/9/2026	111.70	21.57
	8/7/2026	113.70	20.64
	7/9/2026	112.87	20.41
	6/9/2026	108.93	20.60
	4/8/2026	111.92	18.90
	10/9/2025	112.06	17.02
	WoW % Chg	1.55%	-
	MoM % Chg	-5.54%	-
	YoY % Chg	-5.85%	-

Balanced Funds		Diversified Capital Fund
	10/9/2026	191.26
	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
	9/9/2026	197.96
	8/7/2026	198.99
	7/9/2026	198.77
	6/9/2026	193.47
	4/8/2026	199.97
	10/9/2025	201.05
	WoW % Chg	-0.33%
	MoM % Chg	-3.38%
	YoY % Chg	-4.87%

MUTUAL FUNDS DAILY MONITOR

AS OF OCTOBER 12, 2026

FUND RETURNS

	Price / Unit	DoD ²	WoW	MoM	YTD ³	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	153.30	0.02%	0.06%	0.27%	2.99%	4.06%	12.88%	17.22%
ALFM Money Market Fund (Units)	117.44	0.00%	0.06%	0.25%	3.09%	4.02%	13.41%	-
ALFM Peso Bond Fund	425.02	0.06%	-0.06%	0.05%	1.21%	2.14%	9.91%	14.01%
ALFM Dollar Bond Fund	532.00	0.00%	0.00%	-0.19%	0.57%	1.29%	8.77%	9.11%
ALFM Euro Bond Fund	221.80	0.05%	0.15%	-0.56%	-0.84%	-0.59%	5.15%	0.82%
ALFM Growth Fund	201.49	1.51%	1.60%	-5.45%	-5.89%	-5.16%	-0.64%	-8.91%
Philippine Stock Index Fund	707.97	1.60%	1.25%	-6.74%	-3.68%	-3.49%	-2.41%	-9.29%
Philippine Stock Index Fund (Units)	854.70	0.00%	1.24%	-6.42%	-3.59%	-3.43%	-2.92%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.7792	0.00%	0.62%	-3.34%	-4.87%	-4.72%	4.73%	-19.67%
ALFM Global Multi-Asset Income Fund (PHP) ²	47.0370	0.23%	0.82%	-2.92%	1.47%	2.79%	15.13%	-1.22%
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ¹	10.72	0.00%	0.37%	-0.56%	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	1.5446	0.01%	-0.05%	0.01%	1.54%	2.48%	13.91%	17.25%
Philam Bond Fund	4.4657	0.12%	-0.91%	-1.58%	-3.09%	-2.48%	6.53%	0.59%
Philam Dollar Bond Fund	2.3621	0.25%	0.06%	-2.51%	-4.75%	-4.37%	10.48%	-3.90%
PAMI Global Bond Fund ¹	1.0454	0.04%	0.10%	-0.32%	-1.33%	-1.92%	26.49%	2.87%
Philam Fund	15.2256	0.90%	0.20%	-4.21%	-4.88%	-4.38%	1.05%	-7.28%
PAMI Horizon Fund	3.6018	0.81%	0.13%	-4.27%	-4.95%	-2.99%	4.85%	-1.83%
PAMI Asia Balanced Fund ¹	1.1387	-0.71%	-0.72%	-2.06%	-6.30%	-7.11%	34.23%	6.98%
Philam Strategic Growth Fund	422.1700	1.46%	1.51%	-5.54%	-6.09%	-5.36%	-1.93%	-11.22%
PAMI Equity Index Fund	39.6604	1.64%	1.28%	-6.92%	-4.11%	-4.06%	-4.43%	-12.65%
Other Managed Mutual Funds								
Ekklesia Fund	2.4310	0.09%	-0.32%	-0.50%	-0.93%	-0.23%	8.73%	7.98%
Solidaritas Fund	2.0316	0.86%	-0.01%	-4.24%	-3.37%	-2.53%	2.73%	-1.24%
Affinity Global Multi-Asset Fund ¹	1.12	-0.43%	0.33%	-1.79%	6.48%	7.79%	23.26%	13.74%

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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