Investment Funds Daily Monitor

BPI WEALTH

October 15, 2026

Absolute Returns – as of October 14, 2026

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI Short Term Fund	184.58	0.01%	2.73%	3.53%	12.92%	18.11%
BPI Money Market Fund	312.64	0.01%	2.62%	3.43%	13.06%	18.91%
BPI Premium Bond Fund	216.06	-0.02%	-1.71%	-1.35%	7.69%	8.06%
BPI Global Bond Fund-of-Funds[3]	192.28	0.09%	-2.10%	0.01%	16.06%	2.48%
BPI US Dollar Short Term Fund	363.16	0.01%	2.30%	2.97%	11.87%	16.20%
ABF Philippines Bond Index Fund[3]	280.47	0.04%	-3.19%	-2.44%	10.15%	9.03%
BPI Philippine Dollar Bond Index Fund	250.22	0.02%	-3.91%	-3.32%	13.99%	-0.60%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)[3]	111.26	0.10%	-1.40%	1.39%	19.54%	-
BPI Global Bond Income Fund Class A (USD Class)[4]*	103.14	0.19%	-4.02%	-1.97%	-	-
BPI Global Bond Income FundClass P (PHP Class)[4]*	116.76	0.25%	2.55%	5.70%	-	-

*launched May 28, 2025

Balanced Funds						
BPI Balanced Fund	171.85	-0.62%	-2.72%	-2.28%	5.64%	0.02%
BPI Bayanihan Balanced Fund	130.55	-0.31%	1.08%	2.02%	12.91%	15.02%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	125.75	-0.46%	5.21%	6.98%	34.00%	-

Equity Funds						
BPI Equity Value Fund	135.65	-0.72%	-8.21%	-7.53%	-2.82%	-12.82%
BPI Global Equity Fund-of-Funds (Class A)[3]	730.59	-0.34%	11.57%	15.70%	63.28%	39.88%
BPI Global Equity Fund-of-Funds (Class P)[3]	101.68	-0.27%	-	-	-	-
BPI Philippine High Dividend Equity Fund	143.12	-0.92%	-3.62%	-0.02%	20.01%	13.03%
BPI Philippine Equity Index Fund	83.45	-1.48%	-5.39%	-5.57%	-5.27%	-15.01%
BPI European Equity Feeder Fund[3]	242.00	1.33%	-1.01%	4.10%	77.11%	72.78%
BPI Philippine Consumer Equity Index Fund	52.32	0.38%	-16.56%	-21.97%	-33.70%	-45.33%
BPI Philippine Infrastructure Equity Index Fund	220.00	-4.20%	18.34%	23.22%	84.63%	106.03%
BPI US Equity Index Feeder Fund (Class A)[3]	409.97	-0.02%	12.28%	16.30%	76.90%	76.56%
BPI US Equity Index Feeder Fund (Class P)[3]	307.87	0.05%	19.93%	25.39%	95.52%	118.86%
BPI World Technology Feeder Fund (Class A)[3]	180.42	-2.08%	33.08%	29.60%	131.22%	79.08%
BPI World Technology Feeder Fund (Class P)[3]***	98.23	-2.01%	-1.77%	-	-	-
BPI Global Health Care Feeder Fund Class A (USD Class)[3]	106.84	-1.43%	2.97%	14.80%	26.42%	10.37%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)[3]	138.71	-0.70%	11.43%	12.43%	50.69%	-

***YTD starting June 1, 2026

Odyssey Funds Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
Odyssey Peso Bond Fund	333.41	-0.49%	-4.80%	-4.63%	5.30%	5.67%
Odyssey Phl. Dollar Bond Fund	32.18	0.03%	-4.00%	-3.54%	10.66%	1.07%
Balanced Funds						
Odyssey Diversified Cap. Fund	190.21	-0.37%	-5.89%	-5.79%	1.61%	-1.17%
Equity Funds						
Odyssey Phl. High Con. Eq. Fund	104.73	-0.49%	-6.62%	-6.79%	-5.97%	-16.4%
Odyssey AP High Div. Eq. Fund[3]	20.29	-2.12%	16.01%	21.35%	75.98%	60.52%

BPI PERA Funds						
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%	-3.38%	10.00%	16.26%
BPI PERA CORP.	1.26	-0.79%	0.00%	0.80%	11.50%	15.60%
BPI PERA EQUITY FUND	0.87	0.00%	-6.45%	-5.43%	-4.40%	-13.86%

Notes:

[1] Percentage change from t-2 prices DoD: Day-on-Day

[2] Percentage change from December 29, 2025

[3] Prices are as of t-2; Percentage change from t-3 prices

[4] 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 Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Consumer Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
10/14/2026	**184.58**	**312.64**	**216.06**	**52.32**	**130.55**	**171.85**
10/13/2026	184.56	312.60	216.11	52.12	130.95	172.93
10/12/2026	184.54	312.57	216.47	52.43	130.90	173.63
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
9/14/2026	184.04	311.83	217.22	53.79	131.36	178.82
8/14/2026	183.52	310.98	218.18	57.88	131.86	181.59
7/14/2026	182.96	309.85	216.49	56.58	130.95	180.58
6/11/2026	182.42	308.84	215.82	55.81	129.30	175.90
10/14/2025	178.29	302.28	219.01	62.70	127.97	175.86
WoW % Chg	*0.07%*	*0.06%*	*-0.33%*	*1.36%*	*-0.15%*	*-1.04%*
MoM % Chg	*0.29%*	*0.26%*	*-0.53%*	*-2.73%*	*-0.62%*	*-3.90%*
YoY % Chg	*3.53%*	*3.43%*	*-1.35%*	*-16.56%*	*2.02%*	*-2.28%*

BPI Investment Funds

	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
10/14/2026	**363.16**	**135.65**	**730.59**	**101.68**	**143.12**	**250.22**	**220.00**
10/13/2026	363.13	136.64	733.07	101.96	144.45	250.16	229.64
10/12/2026	363.10	137.57	733.39	102.07	144.64	249.83	231.98
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
9/14/2026	362.18	144.14	735.30	102.14	153.04	254.45	252.03
8/14/2026	361.49	149.10	743.45	101.07	155.60	257.73	251.47
7/14/2026	334.17	147.81	723.39	98.75	155.87	257.92	255.57
6/11/2026	334.17	141.96	709.17	96.49	152.06	257.67	241.95
10/14/2025	352.67	146.70	654.82	0.00	143.15	258.82	185.91
WoW % Chg	*0.07%*	*-1.27%*	*-1.20%*	*-1.16%*	*-1.03%*	*0.48%*	*-4.99%*
MoM % Chg	*0.27%*	*-5.89%*	*-0.64%*	*-0.45%*	*-6.48%*	*-1.66%*	*-12.71%*
YoY % Chg	*2.97%*	*-7.53%*	*15.70%*	*-*	*-0.02%*	*-3.91%*	*18.34%*

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 FundClass 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
10/13/2026	**280.47**	**192.28**	**103.14**	**116.76**	**409.97**	**307.87**	**242.00**
10/12/2026	280.47	192.10	102.95	116.47	410.04	307.72	238.83
10/9/2026	280.37	192.05	102.96	116.55	410.33	308.14	238.86
10/8/2026	280.89	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
9/11/2026	282.31	195.24	105.34	119.01	402.61	301.76	250.35
8/13/2026	284.39	197.84	107.28	118.61	410.21	300.90	256.08
7/14/2026	285.06	196.70	106.76	118.53	395.65	291.43	243.19
6/11/2026	284.40	195.97	106.64	118.00	383.02	281.20	242.16
10/14/2025	277.56	192.27	105.21	110.46	365.12	256.70	232.47
WoW % Chg	*-0.65%*	*0.23%*	*0.46%*	*0.50%*	*1.36%*	*-4.99%*	*0.37%*
MoM % Chg	*-1.38%*	*-1.52%*	*-2.09%*	*-1.89%*	*-2.73%*	*-12.71%*	*-3.34%*
YoY % Chg	*-2.44%*	*0.01%*	*-4.02%*	*2.55%*	*-21.97%*	*23.22%*	*-1.01%*

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	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)
10/13/2026	**180.42**	**98.23**	**106.84**	**111.26**	**125.75**	**138.71**
10/12/2026	184.25	100.25	108.39	111.15	126.33	139.69
10/9/2026	185.62	101.06	108.41	111.09	126.12	139.49
10/8/2026	187.02	101.98	106.71	110.92	125.89	138.72
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
9/11/2026	176.63	95.98	109.27	113.04	127.54	140.24
8/13/2026	179.90	95.67	110.76	114.44	129.60	143.96
7/14/2026	174.63	93.26	108.61	114.27	128.23	140.82
6/11/2026	175.23	93.27	101.41	113.31	126.50	137.98
10/14/2025	139.21	0.00	93.07	109.73	117.54	123.38
WoW % Chg	*-5.81%*	*-5.77%*	*-0.53%*	*0.29%*	*-0.99%*	*-2.03%*
MoM % Chg	*2.15%*	*2.34%*	*-2.22%*	*-1.57%*	*-1.40%*	*-1.09%*
YoY % Chg	*29.60%*	*-*	*14.80%*	*1.39%*	*6.98%*	*12.43%*

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Investment Funds Daily Monitor

BPI WEALTH

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
10/14/2026	**1.48**	**1.43**	**1.26**	**0.87**
10/13/2026	1.48	1.43	1.27	0.87
10/12/2026	1.48	1.43	1.26	0.88
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
9/14/2026	1.48	1.45	1.27	0.92
8/14/2026	1.48	1.45	1.27	0.95
7/14/2026	1.47	1.44	1.26	0.94
6/11/2026	1.46	1.42	1.26	0.90
10/14/2025	1.42	1.49	1.26	0.92
WoW % Chg	*0.00%*	*-0.69%*	*0.00%*	*-1.14%*
MoM % Chg	*0.00%*	*-1.38%*	*-0.79%*	*-5.43%*
YoY % Chg	*4.23%*	*-3.38%*	*0.80%*	*-5.43%*

NAVPU Summary – Odyssey Funds

Bond Funds

	Peso Bond Fund	Phil. Dollar Bond Fund
10/14/2026	**333.41**	**32.18**
10/13/2026	335.05	32.17
10/12/2026	335.76	32.15
10/9/2026	335.44	32.14
10/8/2026	335.01	32.03
10/7/2026	336.58	32.07
9/14/2026	339.30	32.71
8/14/2026	341.42	33.22
7/14/2026	339.74	33.18
6/11/2026	336.24	33.23
4/14/2026	345.58	33.44
10/14/2025	349.61	33.36
WoW % Chg	*-0.94%*	*0.34%*
MoM % Chg	*-1.74%*	*-1.62%*
YoY % Chg	*-4.63%*	*-3.54%*

Equity Funds

	Phil. High Conviction Fund	AP High Dividend Equity Fund
10/14/2026	**104.73**	
10/13/2026	105.25	20.29
10/12/2026	105.84	20.73
10/9/2026	105.51	20.68
10/8/2026	103.85	20.68
10/7/2026	105.72	20.95
9/14/2026	110.63	21.01
8/14/2026	114.53	21.02
7/14/2026	113.40	20.23
6/11/2026	107.64	20.18
4/14/2026	110.29	19.20
10/14/2025	112.36	16.51
WoW % Chg	*-0.94%*	-
MoM % Chg	*-5.33%*	-
YoY % Chg	*-6.79%*	-

Balanced Funds

	Diversified Capital Fund
10/14/2026	**190.21**
10/13/2026	190.91
10/12/2026	191.44
10/9/2026	191.26
10/8/2026	190.21
10/7/2026	191.88
9/14/2026	196.24
8/14/2026	199.91
7/14/2026	198.59
6/11/2026	193.44
4/14/2026	199.04
10/14/2025	201.90
WoW % Chg	*-0.87%*
MoM % Chg	*-3.07%*
YoY % Chg	*-5.79%*

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MUTUAL FUNDS DAILY MONITOR

AS OF OCTOBER 14, 2026

FUND RETURNS

	Price / Unit	DoD[2]	WoW	MoM	YTD[3]	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	153.36	0.01%	0.07%	0.27%	3.03%	4.01%	12.88%	17.25%
ALFM Money Market Fund (Units)	117.49	0.02%	0.07%	0.26%	3.13%	3.97%	13.41%	-
ALFM Peso Bond Fund	424.97	0.01%	-0.02%	0.12%	1.20%	2.02%	9.85%	14.14%
ALFM Dollar Bond Fund	532.17	0.01%	0.03%	-0.06%	0.60%	1.26%	8.72%	9.12%
ALFM Euro Bond Fund	222.13	0.05%	0.18%	-0.15%	-0.69%	-0.46%	5.17%	1.06%
ALFM Growth Fund	200.46	-0.42%	-0.80%	-5.01%	-6.38%	-6.01%	-1.41%	-12.40%
Philippine Stock Index Fund	697.54	-1.47%	-2.09%	-7.54%	-5.10%	-5.20%	-4.05%	-14.03%
Philippine Stock Index Fund (Units)	842.25	-1.46%	-2.07%	-7.48%	-4.99%	-5.12%	-4.54%	-
ALFM Global Multi-Asset Income Fund (USD)[2]	0.7833	0.12%	0.09%	-2.10%	-4.37%	-3.81%	3.68%	-19.25%
ALFM Global Multi-Asset Income Fund (PHP)[2]	47.2067	0.17%	0.13%	-1.92%	1.84%	3.36%	13.41%	-0.49%
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units[1]	10.72	0.00%	0.00%	-0.37%	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	1.5444	0.04%	-0.03%	0.02%	1.53%	2.20%	13.86%	17.31%
Philam Bond Fund	4.4439	-0.36%	-0.77%	-1.47%	-3.57%	-3.29%	5.95%	0.62%
Philam Dollar Bond Fund	2.3650	0.03%	0.31%	-1.56%	-4.63%	-4.29%	9.39%	-3.83%
PAMI Global Bond Fund[1]	1.0463	0.02%	0.11%	-0.07%	-1.25%	-1.83%	26.20%	3.06%
Philam Fund	15.1027	-0.80%	-1.34%	-4.33%	-5.65%	-5.44%	0.10%	-9.65%
PAMI Horizon Fund	3.5762	-0.76%	-1.33%	-4.30%	-5.62%	-4.09%	3.98%	-4.25%
PAMI Asia Balanced Fund[1]	1.1358	-0.23%	-1.48%	-1.68%	-6.53%	-6.29%	32.61%	6.76%
Philam Strategic Growth Fund	420.1800	-0.38%	-0.78%	-5.07%	-6.54%	-6.21%	-2.57%	-14.56%
PAMI Equity Index Fund	39.0574	-1.51%	-2.15%	-7.75%	-5.57%	-5.80%	-6.08%	-17.24%
Other Managed Mutual Funds								
Ekklesia Fund	2.4283	-0.11%	-0.15%	-0.39%	-1.04%	-0.51%	8.52%	8.10%
Solidaritas Fund	2.0184	-0.59%	-1.14%	-4.42%	-4.00%	-3.37%	1.84%	-3.71%
Affinity Global Multi-Asset Fund[1]	1.12	-0.27%	-0.72%	-1.27%	6.58%	7.90%	22.85%	13.46%

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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