Investment Funds Daily Monitor

BPI WEALTH

October 16, 2026

Absolute Returns – as of October 15, 2026

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI Short Term Fund	184.60	0.01%	2.74%	3.53%	12.93%	18.12%
BPI Money Market Fund	312.68	0.01%	2.63%	3.42%	13.08%	18.92%
BPI Premium Bond Fund	216.00	-0.03%	-1.74%	-1.42%	7.66%	8.16%
BPI Global Bond Fund-of-Funds[3]	192.04	-0.12%	-2.22%	-0.18%	15.91%	2.15%
BPI US Dollar Short Term Fund	363.23	0.02%	2.32%	2.99%	11.89%	16.23%
ABF Philippines Bond Index Fund[3]	280.24	-0.08%	-3.27%	-2.58%	10.06%	8.93%
BPI Philippine Dollar Bond Index Fund	250.88	0.26%	-3.65%	-3.15%	14.29%	-0.76%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)[3]	111.17	-0.08%	-1.48%	1.22%	19.45%	-
BPI Global Bond Income Fund Class A (USD Class)[4]*	103.13	-0.01%	-4.03%	-2.15%	-	-
BPI Global Bond Income FundClass P (PHP Class)[4]*	116.88	0.10%	2.65%	5.68%	-	-

*launched May 28, 2025

Balanced Funds						
BPI Balanced Fund	172.42	0.33%	-2.39%	-2.03%	5.99%	0.10%
BPI Bayanihan Balanced Fund	130.64	0.07%	1.15%	2.03%	12.99%	15.05%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	125.16	-0.47%	4.72%	6.38%	33.38%	-

Equity Funds						
BPI Equity Value Fund	136.56	0.67%	-7.59%	-7.20%	-2.16%	-12.69%
BPI Global Equity Fund-of-Funds (Class A)[3]	725.41	-0.71%	10.78%	15.08%	62.12%	36.86%
BPI Global Equity Fund-of-Funds (Class P)[3]	101.07	-0.60%	-	-	-	-
BPI Philippine High Dividend Equity Fund	143.67	0.38%	-3.25%	0.16%	20.47%	13.05%
BPI Philippine Equity Index Fund	84.13	0.81%	-4.61%	-5.08%	-4.50%	-14.68%
BPI European Equity Feeder Fund[3]	241.20	-0.33%	-1.34%	3.40%	76.52%	70.18%
BPI Philippine Consumer Equity Index Fund	52.49	0.32%	-16.28%	-21.46%	-33.48%	-44.92%
BPI Philippine Infrastructure Equity Index Fund	221.28	0.58%	19.03%	23.01%	85.70%	102.67%
BPI US Equity Index Feeder Fund (Class A)[3]	405.55	-1.08%	11.07%	15.19%	74.99%	71.78%
BPI US Equity Index Feeder Fund (Class P)[3]	304.88	-0.97%	18.77%	24.40%	93.62%	113.38%
BPI World Technology Feeder Fund (Class A)[3]	177.79	-1.46%	31.14%	30.58%	127.85%	72.98%
BPI World Technology Feeder Fund (Class P)[3]***	96.91	-1.34%	-3.09%	-	-	-
BPI Global Health Care Feeder Fund Class A (USD Class)[3]	108.64	1.68%	4.70%	17.32%	28.55%	10.80%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)[3]	137.45	-0.91%	10.42%	11.44%	49.32%	-

***YTD starting June 1, 2026

Odyssey Funds Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
Odyssey Peso Bond Fund	333.27	-0.04%	-4.84%	-4.74%	5.25%	6.09%
Odyssey Phl. Dollar Bond Fund	32.27	0.28%	-3.73%	-3.33%	10.97%	1.06%
Balanced Funds						
Odyssey Diversified Cap. Fund	190.65	0.23%	-5.67%	-5.67%	1.85%	-0.72%
Equity Funds						
Odyssey Phl. High Con. Eq. Fund	105.52	0.75%	-5.92%	-6.35%	-5.26%	-16.2%
Odyssey AP High Div. Eq. Fund[3]	20.27	-0.10%	15.89%	22.77%	75.80%	61.77%

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%	17.21%
BPI PERA CORP.	1.27	0.79%	0.79%	1.60%	12.39%	17.59%
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
10/15/2026	**184.60**	**312.68**	**216.00**	**52.49**	**130.64**	**172.42**
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
9/15/2026	184.06	311.85	217.32	53.33	131.22	177.93
8/14/2026	183.52	310.98	218.18	57.88	131.86	181.59
7/15/2026	182.98	309.90	216.96	56.72	131.15	181.40
6/15/2026	182.46	308.94	217.32	59.04	130.58	181.76
10/15/2025	178.31	302.34	219.11	62.70	128.04	176.00
WoW % Chg	*0.08%*	*0.07%*	*-0.09%*	*1.29%*	*0.06%*	*0.49%*
MoM % Chg	*0.29%*	*0.27%*	*-0.61%*	*-1.58%*	*-0.44%*	*-3.10%*
YoY % Chg	*3.53%*	*3.42%*	*-1.42%*	*-16.28%*	*2.03%*	*-2.03%*

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
10/15/2026	**363.23**	**136.56**	**725.41**	**101.07**	**143.67**	**250.88**	**221.28**
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
9/15/2026	362.19	142.95	730.63	101.78	152.43	253.60	247.46
8/14/2026	361.49	149.10	743.45	101.07	155.60	257.73	251.47
7/15/2026	334.17	148.79	725.87	99.26	156.90	258.00	257.38
6/15/2026	334.17	150.14	713.89	97.06	158.32	259.75	252.01
10/15/2025	352.70	147.15	654.82	0.00	143.44	259.04	185.91
WoW % Chg	*0.06%*	*1.31%*	*-1.17%*	*-0.98%*	*1.28%*	*0.87%*	*-0.38%*
MoM % Chg	*0.29%*	*-4.47%*	*-0.71%*	*-0.70%*	*-5.75%*	*-1.07%*	*-10.58%*
YoY % Chg	*2.99%*	*-7.20%*	*15.08%*	*-*	*0.16%*	*-3.65%*	*19.03%*

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
10/14/2026	**280.24**	**192.04**	**103.13**	**116.88**	**405.55**	**304.88**	**241.20**
10/13/2026	280.24	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
9/14/2026	281.70	194.37	105.02	119.00	400.77	301.24	249.08
8/13/2026	284.23	197.84	107.28	118.61	410.21	300.90	256.08
7/15/2026	285.06	197.02	107.05	119.06	397.03	292.98	243.95
6/15/2026	284.20	196.98	107.33	118.67	389.48	285.72	241.22
10/15/2025	278.01	192.38	105.40	110.60	365.12	256.70	233.28
WoW % Chg	*-0.52%*	*0.26%*	*0.64%*	*0.84%*	*1.29%*	*-0.38%*	*1.66%*
MoM % Chg	*-1.40%*	*-1.20%*	*-1.80%*	*-1.78%*	*-1.58%*	*-10.58%*	*-3.16%*
YoY % Chg	*-2.58%*	*-0.18%*	*-4.03%*	*2.65%*	*-21.46%*	*23.01%*	*-1.34%*

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)
10/14/2026	**177.79**	**96.91**	**108.64**	**111.17**	**125.16**	**137.45**
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
9/14/2026	171.01	93.20	110.47	112.67	126.73	138.56
8/13/2026	179.90	95.67	110.76	114.44	129.60	143.96
7/15/2026	176.91	94.65	107.14	114.32	128.36	141.00
6/15/2026	175.48	93.33	102.51	113.82	127.25	138.83
10/15/2025	136.15	0.00	92.60	109.83	117.65	123.34
WoW % Chg	*-5.46%*	*-5.27%*	*0.48%*	*0.39%*	*-0.89%*	*-1.51%*
MoM % Chg	*3.96%*	*3.98%*	*-1.66%*	*-1.33%*	*-1.24%*	*-0.80%*
YoY % Chg	*30.58%*	*-*	*17.32%*	*1.22%*	*6.38%*	*11.44%*

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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
10/15/2026	**1.48**	**1.43**	**1.27**	**0.87**
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
9/15/2026	1.48	1.44	1.27	0.91
8/14/2026	1.48	1.45	1.27	0.95
7/15/2026	1.47	1.45	1.26	0.95
6/15/2026	1.46	1.45	1.26	0.95
10/15/2025	1.42	1.49	1.26	0.92
WoW % Chg	*0.00%*	*0.00%*	*0.79%*	*1.16%*
MoM % Chg	*0.00%*	*-0.69%*	*0.00%*	*-4.40%*
YoY % Chg	*4.23%*	*-3.38%*	*1.60%*	*-5.43%*

NAVPU Summary – Odyssey Funds

Bond Funds

	Peso Bond Fund	Phil. Dollar Bond Fund
10/15/2026	**333.27**	**32.27**
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
9/15/2026	337.91	32.60
8/14/2026	341.42	33.22
7/15/2026	340.91	33.21
6/15/2026	342.44	33.42
4/15/2026	345.66	33.51
10/15/2025	349.85	33.38
WoW % Chg	*-0.52%*	*0.75%*
MoM % Chg	*-1.37%*	*-1.01%*
YoY % Chg	*-4.74%*	*-3.33%*

Equity Funds

	Phil. High Conviction Fund	AP High Dividend Equity Fund
10/15/2026	**105.52**	
10/14/2026	104.73	20.27
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
9/15/2026	109.78	20.81
8/14/2026	114.53	21.02
7/15/2026	114.19	20.62
6/15/2026	114.60	21.09
4/15/2026	111.39	19.36
10/15/2025	112.68	16.81
WoW % Chg	*1.61%*	-
MoM % Chg	*-3.88%*	-
YoY % Chg	*-6.35%*	-

Balanced Funds

	Diversified Capital Fund
10/15/2026	**190.65**
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
9/15/2026	195.27
8/14/2026	199.91
7/15/2026	199.52
6/15/2026	199.80
4/15/2026	199.58
10/15/2025	202.11
WoW % Chg	*0.23%*
MoM % Chg	*-2.37%*
YoY % Chg	*-5.67%*

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MUTUAL FUNDS DAILY MONITOR

AS OF OCTOBER 15, 2026

FUND RETURNS

	Price / Unit	DoD[2]	WoW	MoM	YTD[3]	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	153.38	0.01%	0.07%	0.28%	3.04%	4.00%	12.90%	17.25%
ALFM Money Market Fund (Units)	117.50	0.01%	0.00%	0.26%	3.14%	3.96%	13.42%	-
ALFM Peso Bond Fund	424.86	-0.03%	0.02%	0.07%	1.17%	1.98%	9.82%	14.17%
ALFM Dollar Bond Fund	532.23	0.01%	0.04%	-0.04%	0.62%	1.27%	8.74%	9.07%
ALFM Euro Bond Fund	222.24	0.05%	0.25%	0.03%	-0.64%	-0.45%	5.22%	1.05%
ALFM Growth Fund	202.04	0.79%	1.79%	-3.73%	-5.64%	-5.52%	-0.63%	-12.14%
Philippine Stock Index Fund	703.20	0.81%	0.92%	-5.76%	-4.33%	-4.71%	-3.27%	-13.69%
Philippine Stock Index Fund (Units)	848.99	0.80%	0.00%	-5.71%	-4.23%	-4.64%	-3.77%	-
ALFM Global Multi-Asset Income Fund (USD)[2]	0.7790	-0.55%	-0.03%	-2.11%	-4.90%	-3.91%	3.11%	-19.69%
ALFM Global Multi-Asset Income Fund (PHP)[2]	47.0036	-0.43%	0.16%	-2.09%	1.40%	3.35%	12.92%	-1.27%
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units[1]	10.70	-0.19%	-0.19%	-0.47%	1.71%	3.08%	-	-
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	0.00%	0.00%	0.06%	1.53%	2.16%	13.86%	17.32%
Philam Bond Fund	4.4455	0.04%	-0.34%	-1.05%	-3.53%	-3.29%	5.99%	0.85%
Philam Dollar Bond Fund	2.3694	0.19%	0.56%	-1.05%	-4.46%	-4.20%	9.59%	-4.28%
PAMI Global Bond Fund[1]	1.0463	0.00%	0.12%	-0.04%	-1.25%	-1.82%	26.20%	2.95%
Philam Fund	15.1702	0.45%	0.53%	-3.29%	-5.23%	-5.19%	0.55%	-9.44%
PAMI Horizon Fund	3.5911	0.42%	0.51%	-3.24%	-5.23%	-3.93%	4.41%	-4.06%
PAMI Asia Balanced Fund[1]	1.1283	-0.66%	-1.62%	-1.81%	-7.15%	-6.30%	31.73%	5.63%
Philam Strategic Growth Fund	423.3500	0.75%	1.75%	-3.80%	-5.83%	-5.75%	-1.84%	-14.33%
PAMI Equity Index Fund	39.3812	0.83%	0.93%	-5.93%	-4.79%	-5.30%	-5.30%	-16.90%
Other Managed Mutual Funds								
Ekklesia Fund	2.4286	0.01%	0.00%	-0.26%	-1.03%	-0.56%	8.53%	8.31%
Solidaritas Fund	2.0260	0.38%	0.58%	-3.44%	-3.63%	-3.18%	2.23%	-3.62%
Affinity Global Multi-Asset Fund[1]	1.11	-0.52%	-0.86%	-1.27%	6.03%	7.43%	22.21%	12.40%

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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