Investment Funds Daily Monitor

BPI WEALTH

October 19, 2026

Absolute Returns – as of October 16, 2026

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI Short Term Fund	184.63	0.02%	2.76%	3.53%	12.92%	18.14%
BPI Money Market Fund	312.75	0.02%	2.66%	3.43%	13.07%	18.94%
BPI Premium Bond Fund	216.24	0.11%	-1.63%	-1.28%	7.68%	8.28%
BPI Global Bond Fund-of-Funds[3]	192.73	0.36%	-1.87%	-0.09%	16.33%	2.55%
BPI US Dollar Short Term Fund	363.31	0.02%	2.34%	3.01%	11.88%	16.25%
ABF Philippines Bond Index Fund[3]	279.88	-0.13%	-3.39%	-2.89%	9.92%	8.80%
BPI Philippine Dollar Bond Index Fund	251.39	0.20%	-3.46%	-3.03%	14.73%	-0.55%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)[3]	111.65	0.43%	-1.05%	1.38%	19.96%	-
BPI Global Bond Income Fund Class A (USD Class)[4]*	103.82	0.67%	-3.39%	-1.58%	-	-
BPI Global Bond Income FundClass P (PHP Class)[4]*	118.01	0.97%	3.65%	6.91%	-	-
*launched May 28, 2025						
Balanced Funds						
BPI Balanced Fund	174.25	1.06%	-1.36%	-1.01%	7.63%	1.17%
BPI Bayanihan Balanced Fund	130.95	0.24%	1.39%	2.26%	13.24%	15.32%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	124.83	-0.26%	4.44%	5.44%	33.02%	-
Equity Funds						
BPI Equity Value Fund	138.93	1.74%	-5.99%	-5.70%	0.65%	-11.18%
BPI Global Equity Fund-of-Funds (Class A)[3]	723.64	-0.24%	10.51%	13.46%	62.88%	36.53%
BPI Global Equity Fund-of-Funds (Class P)[3]	101.13	0.06%	-	-	-	-
BPI Philippine High Dividend Equity Fund	147.08	2.37%	-0.96%	2.49%	24.30%	15.73%
BPI Philippine Equity Index Fund	85.89	2.09%	-2.62%	-3.08%	-1.43%	-12.89%
BPI European Equity Feeder Fund[3]	245.33	1.71%	0.35%	5.09%	79.54%	71.86%
BPI Philippine Consumer Equity Index Fund	52.38	-0.21%	-16.46%	-21.79%	-32.41%	-45.04%
BPI Philippine Infrastructure Equity Index Fund	228.96	3.47%	23.16%	28.48%	92.31%	109.71%
BPI US Equity Index Feeder Fund (Class A)[3]	406.67	0.28%	11.38%	15.01%	75.48%	70.97%
BPI US Equity Index Feeder Fund (Class P)[3]	306.66	0.58%	19.46%	24.92%	94.75%	112.57%
BPI World Technology Feeder Fund (Class A)[3]	168.05	-5.48%	23.96%	20.77%	115.37%	62.56%
BPI World Technology Feeder Fund (Class P)[3]***	91.87	-5.20%	-8.13%	-	-	-
BPI Global Health Care Feeder Fund Class A (USD Class)[3]	110.68	1.88%	6.67%	18.35%	30.97%	12.63%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)[3]	136.32	-0.82%	9.51%	9.46%	48.09%	-
***YTD starting June 1, 2026						
Odyssey Funds						
Bond Funds	**NAVPU**	**DoD[1]**	**YTD[2]**	**1 YR**	**3 YRS**	**5 YRS**
Odyssey Peso Bond Fund	333.82	0.17%	-4.68%	-4.54%	5.54%	6.26%
Odyssey Phl. Dollar Bond Fund	32.31	0.12%	-3.61%	-3.26%	11.64%	1.19%
Balanced Funds						
Odyssey Diversified Cap. Fund	191.68	0.54%	-5.17%	-5.08%	2.80%	-0.19%
Equity Funds						
Odyssey Phl. High Con. Eq. Fund	107.32	1.71%	-4.32%	-4.77%	-2.56%	-14.8%
Odyssey AP High Div. Eq. Fund[3]	19.75	-2.57%	12.92%	17.49%	71.29%	55.02%
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	0.00%	0.79%	1.60%	12.39%	17.59%
BPI PERA EQUITY FUND	0.89	2.30%	-4.30%	-3.26%	-1.11%	-11.88%

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
10/16/2026	**184.63**	**312.75**	**216.24**	**52.38**	**130.95**	**174.25**
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
9/16/2026	184.07	311.89	217.54	53.05	131.25	176.67
8/14/2026	183.52	310.98	218.18	57.88	131.86	181.59
7/16/2026	183.00	309.94	217.00	56.92	131.17	181.77
6/16/2026	182.48	309.00	218.16	58.89	130.96	181.73
10/16/2025	178.33	302.37	219.05	62.70	128.06	176.02
WoW % Chg	*0.08%*	*0.08%*	*-0.10%*	*0.34%*	*0.20%*	*0.76%*
MoM % Chg	*0.30%*	*0.28%*	*-0.60%*	*-1.26%*	*-0.23%*	*-1.37%*
YoY % Chg	*3.53%*	*3.43%*	*-1.28%*	*-16.46%*	*2.26%*	*-1.01%*

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
10/16/2026	**363.31**	**138.93**	**723.64**	**101.13**	**147.08**	**251.39**	**228.96**
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
9/16/2026	362.23	141.18	726.36	101.14	150.36	253.86	240.58
8/14/2026	361.49	149.10	743.45	101.07	155.60	257.73	251.47
7/16/2026	334.17	149.69	730.07	99.80	157.54	258.40	256.61
6/16/2026	334.17	149.04	733.03	98.25	156.69	259.31	252.57
10/16/2025	352.71	147.33	654.82	0.00	143.50	259.24	185.91
WoW % Chg	*0.07%*	*1.49%*	*-0.74%*	*-0.48%*	*1.76%*	*0.66%*	*0.73%*
MoM % Chg	*0.30%*	*-1.59%*	*-0.37%*	*-0.01%*	*-2.18%*	*-0.97%*	*-4.83%*
YoY % Chg	*3.01%*	*-5.70%*	*13.46%*	-	*2.49%*	*-3.46%*	*23.16%*

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
10/15/2026	**279.88**	**192.73**	**103.82**	**118.01**	**406.67**	**306.66**	**245.33**
10/14/2026	279.88	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
9/15/2026	281.50	194.07	104.82	118.73	398.93	299.74	249.09
8/13/2026	283.15	197.84	107.28	118.61	410.21	300.90	256.08
7/16/2026	285.06	197.28	107.24	119.24	398.58	294.00	244.77
6/16/2026	283.83	198.12	107.70	117.41	398.37	288.11	247.87
10/16/2025	280.19	192.90	105.49	110.39	365.12	256.70	233.44
WoW % Chg	*-0.58%*	*0.42%*	*0.94%*	*1.19%*	*0.34%*	*0.73%*	*3.83%*
MoM % Chg	*-1.15%*	*-0.69%*	*-0.95%*	*-0.60%*	*-1.26%*	*-4.83%*	*-1.51%*
YoY % Chg	*-2.89%*	*-0.09%*	*-3.39%*	*3.65%*	*-21.79%*	*28.48%*	*0.35%*

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	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)
10/15/2026	**168.05**	**91.87**	**110.68**	**111.65**	**124.83**	**136.32**
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
9/15/2026	171.44	93.39	109.42	112.44	126.27	137.83
8/13/2026	179.90	95.67	110.76	114.44	129.60	143.96
7/16/2026	177.96	95.17	107.44	114.14	128.32	141.03
6/16/2026	188.04	98.60	102.41	114.71	130.05	143.65
10/16/2025	139.15	0.00	93.52	110.13	118.39	124.54
WoW % Chg	*-10.14%*	*-9.91%*	*3.72%*	*0.66%*	*-0.84%*	*-1.73%*
MoM % Chg	*-1.98%*	*-1.63%*	*1.15%*	*-0.70%*	*-1.14%*	*-1.10%*
YoY % Chg	*20.77%*	-	*18.35%*	*1.38%*	*5.44%*	*9.46%*

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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
10/16/2026	**1.48**	**1.43**	**1.27**	**0.89**
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
9/16/2026	1.48	1.44	1.27	0.90
8/14/2026	1.48	1.45	1.27	0.95
7/16/2026	1.47	1.45	1.26	0.95
6/16/2026	1.46	1.46	1.26	0.95
10/16/2025	1.42	1.49	1.26	0.92
WoW % Chg	*0.00%*	*0.00%*	*0.79%*	*2.30%*
MoM % Chg	*0.00%*	*-0.69%*	*0.00%*	*-1.11%*
YoY % Chg	*4.23%*	*-3.38%*	*1.60%*	*-3.26%*

NAVPU Summary – Odyssey Funds

Bond Funds

	Peso Bond Fund	Phil. Dollar Bond Fund
10/16/2026	**333.82**	**32.31**
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
9/16/2026	338.60	32.63
8/14/2026	341.42	33.22
7/16/2026	340.86	33.25
6/16/2026	343.75	33.37
4/16/2026	345.39	33.50
10/16/2025	349.71	33.40
WoW % Chg	*-0.48%*	*0.53%*
MoM % Chg	*-1.41%*	*-0.98%*
YoY % Chg	*-4.54%*	*-3.26%*

Equity Funds

	Phil. High Conviction Fund	AP High Dividend Equity Fund
10/16/2026	**107.32**	
10/15/2026	105.52	19.75
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
9/16/2026	108.60	20.88
8/14/2026	114.53	21.02
7/16/2026	114.97	20.38
6/16/2026	113.82	21.21
4/16/2026	111.48	19.56
10/16/2025	112.69	16.95
WoW % Chg	*1.72%*	-
MoM % Chg	*-1.18%*	-
YoY % Chg	*-4.77%*	-

Balanced Funds

	Diversified Capital Fund
10/16/2026	**191.68**
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
9/16/2026	194.65
8/14/2026	199.91
7/16/2026	199.97
6/16/2026	200.09
4/16/2026	199.72
10/16/2025	201.93
WoW % Chg	*0.22%*
MoM % Chg	*-1.53%*
YoY % Chg	*-5.08%*

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MUTUAL FUNDS DAILY MONITOR

AS OF OCTOBER 16, 2026

FUND RETURNS

	Price / Unit	DoD[2]	WoW	MoM	YTD[3]	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	153.41	0.02%	0.07%	0.29%	3.06%	4.01%	12.88%	17.28%
ALFM Money Market Fund (Units)	117.52	0.02%	0.07%	0.28%	3.16%	3.97%	13.40%	-
ALFM Peso Bond Fund	425.09	0.05%	0.02%	0.09%	1.23%	2.05%	9.85%	14.23%
ALFM Dollar Bond Fund	532.29	0.01%	0.05%	-0.03%	0.63%	1.27%	8.76%	9.08%
ALFM Euro Bond Fund	222.25	0.00%	0.20%	0.07%	-0.63%	-0.48%	5.21%	1.06%
ALFM Growth Fund	205.67	1.80%	2.07%	-0.78%	-3.94%	-3.81%	2.21%	-10.56%
Philippine Stock Index Fund	717.95	2.10%	1.41%	-2.32%	-2.32%	-2.70%	-0.16%	-11.88%
Philippine Stock Index Fund (Units)	866.56	2.07%	1.39%	-2.31%	-2.25%	-2.66%	-0.71%	-
ALFM Global Multi-Asset Income Fund (USD)[2]	0.7807	0.22%	0.19%	-1.69%	-4.69%	-3.70%	3.34%	-19.52%
ALFM Global Multi-Asset Income Fund (PHP)[2]	47.2478	0.52%	0.45%	-1.33%	1.93%	3.95%	13.51%	-1.16%
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units[1]	10.71	0.09%	-0.09%	-0.37%	1.81%	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	1.5447	0.02%	0.01%	0.01%	1.55%	2.18%	13.90%	17.34%
Philam Bond Fund	4.4469	0.03%	-0.42%	-1.19%	-3.50%	-3.23%	6.21%	0.88%
Philam Dollar Bond Fund	2.3713	0.08%	0.39%	-1.11%	-4.38%	-4.18%	10.11%	-4.21%
PAMI Global Bond Fund[1]	1.0467	0.04%	0.12%	0.02%	-1.21%	-1.80%	26.25%	2.59%
Philam Fund	15.3342	1.08%	0.71%	-1.51%	-4.21%	-4.15%	2.35%	-8.46%
PAMI Horizon Fund	3.6310	1.11%	0.81%	-1.45%	-4.18%	-2.86%	6.23%	-2.99%
PAMI Asia Balanced Fund[1]	1.1254	-0.26%	-1.17%	-1.79%	-7.39%	-7.71%	31.40%	4.55%
Philam Strategic Growth Fund	430.8300	1.77%	2.05%	-0.89%	-4.17%	-4.06%	0.94%	-12.82%
PAMI Equity Index Fund	40.2228	2.14%	1.42%	-2.43%	-2.76%	-3.26%	-2.19%	-15.13%
Other Managed Mutual Funds								
Ekklesia Fund	2.4286	0.00%	-0.10%	-0.27%	-1.03%	-0.54%	8.61%	8.31%
Solidaritas Fund	2.0453	0.95%	0.67%	-1.74%	-2.72%	-2.19%	3.79%	-2.70%
Affinity Global Multi-Asset Fund[1]	1.11	-0.23%	-0.65%	-1.25%	5.79%	7.46%	21.94%	12.01%

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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