Investment Funds Daily Monitor

BPI WEALTH

October 20, 2026

Absolute Returns – as of October 19, 2026

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI Short Term Fund	184.67	0.02%	2.78%	3.53%	12.91%	18.16%
BPI Money Market Fund	312.80	0.02%	2.67%	3.43%	13.06%	18.99%
BPI Premium Bond Fund	216.25	0.00%	-1.62%	-1.26%	7.83%	8.41%
BPI Global Bond Fund-of-Funds[3]	192.67	-0.03%	-1.90%	-0.41%	16.63%	2.52%
BPI US Dollar Short Term Fund	363.35	0.01%	2.35%	2.97%	11.85%	16.26%
ABF Philippines Bond Index Fund[3]	280.20	0.11%	-3.28%	-2.88%	9.97%	8.93%
BPI Philippine Dollar Bond Index Fund	251.43	0.02%	-3.44%	-3.23%	16.16%	-0.80%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)[3]	111.59	-0.05%	-1.11%	1.00%	20.25%	-
BPI Global Bond Income Fund Class A (USD Class)[4]*	103.71	-0.10%	-3.49%	-1.95%	-	-
BPI Global Bond Income FundClass P (PHP Class)[4]*	117.75	-0.22%	3.42%	6.26%	-	-

*launched May 28, 2025

Balanced Funds						
BPI Balanced Fund	174.61	0.21%	-1.15%	-0.77%	7.78%	1.06%
BPI Bayanihan Balanced Fund	131.01	0.05%	1.44%	2.30%	13.34%	15.38%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	124.86	0.02%	4.47%	5.52%	33.48%	-

Equity Funds						
BPI Equity Value Fund	139.73	0.58%	-5.45%	-5.04%	0.91%	-11.15%
BPI Global Equity Fund-of-Funds (Class A)[3]	721.99	-0.23%	10.26%	13.11%	63.68%	34.97%
BPI Global Equity Fund-of-Funds (Class P)[3]	100.77	-0.36%	-	-	-	-
BPI Philippine High Dividend Equity Fund	147.55	0.32%	-0.64%	2.87%	24.48%	15.83%
BPI Philippine Equity Index Fund	86.11	0.26%	-2.37%	-2.76%	-1.49%	-13.29%
BPI European Equity Feeder Fund[3]	249.42	1.67%	2.02%	5.91%	81.26%	74.73%
BPI Philippine Consumer Equity Index Fund	52.72	0.65%	-15.92%	-21.29%	-32.73%	-45.51%
BPI Philippine Infrastructure Equity Index Fund	228.37	-0.26%	22.84%	27.95%	92.52%	109.98%
BPI US Equity Index Feeder Fund (Class A)[3]	402.18	-1.10%	10.15%	14.53%	71.75%	69.08%
BPI US Equity Index Feeder Fund (Class P)[3]	302.90	-1.23%	18.00%	24.09%	90.49%	109.97%
BPI World Technology Feeder Fund (Class A)[3]	169.02	0.58%	24.67%	21.07%	119.25%	63.49%
BPI World Technology Feeder Fund (Class P)[3]***	92.30	0.47%	-7.70%	-	-	-
BPI Global Health Care Feeder Fund Class A (USD Class)[3]	109.86	-0.74%	5.88%	17.77%	29.08%	11.79%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)[3]	137.04	0.53%	10.09%	10.44%	49.53%	-

***YTD starting June 1, 2026

Odyssey Funds Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
Odyssey Peso Bond Fund	333.69	-0.04%	-4.72%	-4.55%	5.69%	6.30%
Odyssey Phl. Dollar Bond Fund	32.32	0.03%	-3.58%	-3.41%	12.93%	1.03%

Balanced Funds						
Odyssey Diversified Cap. Fund	191.93	0.13%	-5.04%	-4.91%	2.98%	-0.24%

Equity Funds						
Odyssey Phl. High Con. Eq. Fund	107.88	0.52%	-3.82%	-4.21%	-2.40%	-14.9%
Odyssey AP High Div. Eq. Fund[3]	19.75	0.00%	12.92%	16.52%	72.34%	55.02%

BPI PERA Funds						
BPI PERA MONEY MARKET	1.49	0.68%	3.47%	4.93%	20.16%	30.70%
BPI PERA GOVT BOND FUND	1.43	0.00%	-4.03%	-3.38%	10.85%	17.21%
BPI PERA CORP.	1.27	0.00%	0.79%	1.60%	12.39%	16.51%
BPI PERA EQUITY FUND	0.89	0.00%	-4.30%	-3.26%	-1.11%	-12.75%

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
10/19/2026	**184.67**	**312.80**	**216.25**	**52.72**	**131.01**	**174.61**
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
9/18/2026	184.12	311.95	217.54	52.30	131.12	175.63
8/19/2026	183.59	311.10	217.96	56.47	131.48	179.66
7/17/2026	183.02	309.99	216.81	57.57	131.24	182.67
6/19/2026	182.54	309.14	217.96	56.92	130.78	180.02
10/17/2025	178.37	302.44	219.00	62.70	128.06	175.96
WoW % Chg	*0.07%*	*0.07%*	*-0.10%*	*0.55%*	*0.08%*	*0.56%*
MoM % Chg	*0.30%*	*0.27%*	*-0.59%*	*0.80%*	*-0.08%*	*-0.58%*
YoY % Chg	*3.53%*	*3.43%*	*-1.26%*	*-15.92%*	*2.30%*	*-0.77%*

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
10/19/2026	**363.35**	**139.73**	**721.99**	**100.77**	**147.55**	**251.43**	**228.37**
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
9/18/2026	362.32	139.75	729.79	101.45	150.00	255.23	238.51
8/19/2026	361.58	146.37	736.63	100.86	154.13	256.98	243.59
7/17/2026	334.17	151.39	724.83	98.98	158.64	258.51	259.08
6/19/2026	334.17	146.89	732.05	98.26	156.18	259.33	244.57
10/17/2025	352.88	147.15	654.82	0.00	143.44	259.81	185.91
WoW % Chg	*0.07%*	*1.57%*	*-1.55%*	*-1.27%*	*2.01%*	*0.64%*	*-1.56%*
MoM % Chg	*0.28%*	*-0.01%*	*-1.07%*	*-0.67%*	*-1.63%*	*-1.49%*	*-4.25%*
YoY % Chg	*2.97%*	*-5.04%*	*13.11%*	-	*2.87%*	*-3.44%*	*22.84%*

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
10/16/2026	**280.20**	**192.67**	**103.71**	**117.75**	**402.18**	**302.90**	**249.42**
10/15/2026	280.20	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
9/17/2026	280.89	194.71	105.51	119.30	401.62	301.26	248.89
8/18/2026	282.82	196.94	106.66	118.79	404.65	298.96	254.60
7/17/2026	285.45	197.09	107.14	118.99	396.42	292.09	248.45
6/19/2026	283.54	197.73	107.59	117.45	394.78	285.91	244.30
10/17/2025	286.06	193.46	105.78	110.82	365.12	256.70	235.50
WoW % Chg	*-0.25%*	*0.32%*	*0.74%*	*1.03%*	*0.55%*	*-1.56%*	*4.42%*
MoM % Chg	*-0.93%*	*-1.05%*	*-1.70%*	*-1.30%*	*0.80%*	*-4.25%*	*0.21%*
YoY % Chg	*-2.88%*	*-0.41%*	*-3.49%*	*3.42%*	*-21.29%*	*27.95%*	*2.02%*

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)
10/16/2026	**169.02**	**92.30**	**109.86**	**111.59**	**124.86**	**137.04**
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
9/17/2026	174.93	95.14	110.50	113.00	126.55	138.21
8/18/2026	175.83	94.18	112.30	113.88	128.77	142.54
7/17/2026	171.19	91.46	108.16	114.39	128.13	140.27
6/19/2026	191.38	100.50	101.59	114.70	130.20	143.76
10/17/2025	139.60	0.00	93.28	110.48	118.33	124.08
WoW % Chg	*-8.94%*	*-8.67%*	*1.34%*	*0.45%*	*-1.00%*	*-1.76%*
MoM % Chg	*-3.38%*	*-2.99%*	*-0.58%*	*-1.25%*	*-1.34%*	*-0.85%*
YoY % Chg	*21.07%*	-	*17.77%*	*1.00%*	*5.52%*	*10.44%*

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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
10/19/2026	**1.49**	**1.43**	**1.27**	**0.89**
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
9/18/2026	1.48	1.44	1.27	0.89
8/19/2026	1.48	1.45	1.27	0.93
7/17/2026	1.47	1.45	1.26	0.96
6/19/2026	1.47	1.46	1.26	0.93
10/17/2025	1.42	1.49	1.26	0.92
WoW % Chg	*0.68%*	*0.00%*	*0.79%*	*1.14%*
MoM % Chg	*0.68%*	*-0.69%*	*0.00%*	*0.00%*
YoY % Chg	*4.93%*	*-3.38%*	*1.60%*	*-3.26%*

NAVPU Summary – Odyssey Funds

Bond Funds

	Peso Bond Fund	Phil. Dollar Bond Fund
10/19/2026	**333.69**	**32.32**
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
9/18/2026	338.56	32.78
8/19/2026	340.96	33.13
7/17/2026	340.28	33.26
6/19/2026	343.38	33.36
4/17/2026	345.26	33.46
10/17/2025	349.58	33.46
WoW % Chg	*-0.62%*	*0.53%*
MoM % Chg	*-1.44%*	*-1.40%*
YoY % Chg	*-4.55%*	*-3.41%*

Equity Funds

	Phil. High Conviction Fund	AP High Dividend Equity Fund
10/19/2026	**107.88**	
10/16/2026	107.32	19.75
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
9/18/2026	107.52	20.99
8/19/2026	112.53	20.66
7/17/2026	116.37	19.91
6/19/2026	112.23	21.30
4/17/2026	110.24	19.45
10/17/2025	112.62	16.75
WoW % Chg	*1.93%*	-
MoM % Chg	*0.33%*	-
YoY % Chg	*-4.21%*	-

Balanced Funds

	Diversified Capital Fund
10/19/2026	**191.93**
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
9/18/2026	193.86
8/19/2026	198.60
7/17/2026	200.56
6/19/2026	198.93
4/17/2026	199.06
10/17/2025	201.85
WoW % Chg	*0.26%*
MoM % Chg	*-1.00%*
YoY % Chg	*-4.91%*

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MUTUAL FUNDS DAILY MONITOR

AS OF OCTOBER 19, 2026

FUND RETURNS

	Price / Unit	DoD[2]	WoW	MoM	YTD[3]	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	153.45	0.03%	0.07%	0.29%	3.09%	4.02%	12.89%	17.29%
ALFM Money Market Fund (Units)	117.56	0.03%	0.08%	0.00%	3.20%	4.00%	13.40%	-
ALFM Peso Bond Fund	425.30	0.05%	0.05%	0.15%	1.28%	2.09%	9.92%	14.20%
ALFM Dollar Bond Fund	532.40	0.02%	0.07%	-0.06%	0.65%	1.24%	8.91%	9.07%
ALFM Euro Bond Fund	222.15	-0.04%	0.11%	-0.08%	-0.68%	-0.58%	5.32%	1.02%
ALFM Growth Fund	207.23	0.76%	2.53%	0.89%	-3.21%	-3.01%	2.63%	-10.24%
Philippine Stock Index Fund	719.77	0.25%	0.93%	-1.05%	-2.07%	-2.38%	-0.22%	-12.29%
Philippine Stock Index Fund (Units)	868.73	0.25%	0.91%	0.00%	-2.01%	-2.34%	-0.78%	-
ALFM Global Multi-Asset Income Fund (USD)[2]	0.7841	0.44%	0.41%	-1.36%	-4.27%	-4.00%	4.03%	-19.16%
ALFM Global Multi-Asset Income Fund (PHP)[2]	47.3932	0.31%	0.70%	-0.99%	2.24%	3.78%	14.19%	-0.85%
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units[1]	10.75	0.37%	0.19%	0.00%	2.19%	3.66%	-	-
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	1.5452	0.03%	0.00%	0.03%	1.58%	2.22%	13.99%	17.43%
Philam Bond Fund	4.4470	0.00%	-0.46%	-1.17%	-3.50%	-3.21%	6.31%	1.02%
Philam Dollar Bond Fund	2.3692	-0.09%	0.26%	-1.58%	-4.46%	-4.40%	11.50%	-4.52%
PAMI Global Bond Fund[1]	1.0468	0.01%	0.08%	-0.02%	-1.20%	-1.82%	26.33%	2.60%
Philam Fund	15.3685	0.22%	0.57%	-0.66%	-3.99%	-3.90%	2.37%	-8.46%
PAMI Horizon Fund	3.6402	0.25%	0.64%	-0.55%	-3.93%	-2.61%	6.30%	-2.95%
PAMI Asia Balanced Fund[1]	1.1199	-0.49%	6.87%	-2.33%	-7.84%	-8.66%	31.54%	4.04%
Philam Strategic Growth Fund	433.8500	0.70%	2.45%	0.75%	-3.50%	-3.33%	1.27%	-12.55%
PAMI Equity Index Fund	40.3251	0.25%	0.93%	-1.14%	-2.51%	-2.94%	-2.26%	-15.51%
Other Managed Mutual Funds								
Ekklesia Fund	2.4291	0.02%	-0.14%	-0.39%	-1.01%	-0.51%	8.78%	8.27%
Solidaritas Fund	2.0518	0.32%	0.71%	-0.92%	-2.41%	-1.91%	3.85%	-2.79%
Affinity Global Multi-Asset Fund[1]	1.11	0.00%	-1.05%	-1.17%	5.79%	6.98%	22.26%	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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