Investment Funds Daily Monitor

BPI WEALTH

October 21, 2026

Absolute Returns – as of October 20, 2026

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI Short Term Fund	184.69	0.01%	2.79%	3.53%	12.89%	18.17%
BPI Money Market Fund	312.82	0.01%	2.68%	3.41%	13.03%	18.99%
BPI Premium Bond Fund	215.80	-0.21%	-1.83%	-1.48%	7.59%	7.82%
BPI Global Bond Fund-of-Funds[3]	192.25	-0.22%	-2.11%	-0.61%	17.86%	2.47%
BPI US Dollar Short Term Fund	363.38	0.01%	2.36%	2.98%	11.84%	16.26%
ABF Philippines Bond Index Fund[3]	280.51	0.11%	-3.18%	-2.86%	10.23%	9.27%
BPI Philippine Dollar Bond Index Fund	250.97	-0.18%	-3.62%	-3.33%	16.08%	-0.81%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)[3]	111.20	-0.35%	-1.45%	0.78%	21.20%	-
BPI Global Bond Income Fund Class A (USD Class)[4*]	103.31	-0.39%	-3.86%	-2.40%	-	-
BPI Global Bond Income FundClass P (PHP Class)[4*]	117.49	-0.22%	3.19%	5.87%	-	-
*launched May 28, 2025						
Balanced Funds						
BPI Balanced Fund	174.49	-0.07%	-1.22%	-0.78%	8.27%	0.75%
BPI Bayanihan Balanced Fund	131.05	0.03%	1.47%	2.30%	13.52%	15.37%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	124.52	-0.27%	4.18%	5.65%	34.85%	-
Equity Funds						
BPI Equity Value Fund	140.14	0.29%	-5.17%	-4.63%	2.34%	-11.26%
BPI Global Equity Fund-of-Funds (Class A)[3]	722.02	0.00%	10.26%	13.62%	65.12%	33.84%
BPI Global Equity Fund-of-Funds (Class P)[3]	100.95	0.18%	-	-	-	-
BPI Philippine High Dividend Equity Fund	146.68	-0.59%	-1.23%	2.48%	24.83%	14.78%
BPI Philippine Equity Index Fund	86.23	0.14%	-2.23%	-2.52%	-0.23%	-13.53%
BPI European Equity Feeder Fund[3]	246.80	-1.05%	0.95%	6.02%	84.43%	72.72%
BPI Philippine Consumer Equity Index Fund	53.26	1.02%	-15.06%	-20.21%	-31.41%	-45.53%
BPI Philippine Infrastructure Equity Index Fund	226.40	-0.86%	21.78%	26.99%	92.48%	110.16%
BPI US Equity Index Feeder Fund (Class A)[3]	403.82	0.41%	10.60%	14.35%	76.33%	68.01%
BPI US Equity Index Feeder Fund (Class P)[3]	304.65	0.58%	18.68%	24.04%	95.59%	108.95%
BPI World Technology Feeder Fund (Class A)[3]	169.17	0.09%	24.78%	22.85%	122.86%	60.53%
BPI World Technology Feeder Fund (Class P)[3***]	92.53	0.25%	-7.47%	-	-	-
BPI Global Health Care Feeder Fund Class A (USD Class)[3]	110.23	0.34%	6.24%	18.11%	33.68%	11.98%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)[3]	136.12	-0.67%	9.35%	10.40%	50.74%	-
***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	-0.13%	-4.84%	-4.67%	5.65%	5.92%
Odyssey Phl. Dollar Bond Fund	32.26	-0.19%	-3.76%	-3.41%	12.80%	0.94%
Balanced Funds						
Odyssey Diversified Cap. Fund	191.81	-0.06%	-5.10%	-4.99%	3.28%	-0.60%
Equity Funds						
Odyssey Phl. High Con. Eq. Fund	108.25	0.34%	-3.49%	-3.77%	-0.97%	-14.9%
Odyssey AP High Div. Eq. Fund[3]	19.95	1.01%	14.07%	19.10%	76.08%	55.25%
BPI PERA Funds						
BPI PERA MONEY MARKET	1.49	0.00%	3.47%	4.93%	20.16%	30.70%
BPI PERA GOVT BOND FUND	1.42	-0.70%	-4.70%	-4.05%	10.08%	16.39%
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%	0.00%	-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
10/20/2026	**184.69**	**312.82**	**215.80**	**53.26**	**131.05**	**174.49**
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
9/18/2026	184.12	311.95	217.54	52.30	131.12	175.63
8/20/2026	183.62	311.16	218.13	57.06	131.67	180.91
7/20/2026	183.07	310.06	216.58	57.17	131.21	182.95
6/19/2026	182.54	309.14	217.96	56.92	130.78	180.02
10/20/2025	178.40	302.49	219.05	62.70	128.10	175.87
WoW % Chg	*0.07%*	*0.07%*	*-0.14%*	*2.19%*	*0.08%*	*0.90%*
MoM % Chg	*0.31%*	*0.28%*	*-0.80%*	*1.84%*	*-0.05%*	*-0.65%*
YoY % Chg	*3.53%*	*3.41%*	*-1.48%*	*-15.06%*	*2.30%*	*-0.78%*

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
10/20/2026	**363.38**	**140.14**	**722.02**	**100.95**	**146.68**	**250.97**	**226.40**
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
9/18/2026	362.32	139.75	729.79	101.45	150.00	255.23	238.51
8/20/2026	361.66	147.87	735.73	100.79	155.91	257.96	249.06
7/20/2026	334.17	151.53	715.40	97.64	159.73	258.01	264.08
6/19/2026	334.17	146.89	732.05	98.26	156.18	259.33	244.57
10/20/2025	352.85	146.94	654.82	0.00	143.13	259.62	185.91
WoW % Chg	*0.07%*	*2.56%*	*-1.51%*	*-0.99%*	*1.54%*	*0.32%*	*-1.41%*
MoM % Chg	*0.29%*	*0.28%*	*-1.06%*	*-0.49%*	*-2.21%*	*-1.67%*	*-5.08%*
YoY % Chg	*2.98%*	*-4.63%*	*13.62%*	*-*	*2.48%*	*-3.62%*	*21.78%*

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
10/19/2026	**280.51**	**192.25**	**103.31**	**117.49**	**403.82**	**304.65**	**246.80**
10/16/2026	280.51	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
9/17/2026	280.37	194.71	105.51	119.30	401.62	301.26	248.89
8/19/2026	282.82	197.76	107.26	119.50	405.47	299.71	255.33
7/20/2026	285.14	196.91	107.14	118.92	392.49	289.05	248.15
6/19/2026	284.27	197.73	107.59	117.45	394.78	285.91	244.30
10/20/2025	286.06	193.43	105.86	110.98	365.12	256.70	232.79
WoW % Chg	*0.05%*	*0.08%*	*0.36%*	*0.88%*	*2.19%*	*-1.41%*	*3.34%*
MoM % Chg	*-0.82%*	*-1.26%*	*-2.08%*	*-1.52%*	*1.84%*	*-5.08%*	*-0.84%*
YoY % Chg	*-2.86%*	*-0.61%*	*-3.86%*	*3.19%*	*-20.21%*	*26.99%*	*0.95%*

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)
10/19/2026	**169.17**	**92.53**	**110.23**	**111.20**	**124.52**	**136.12**
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
9/17/2026	174.93	95.14	110.50	113.00	126.55	138.21
8/19/2026	171.80	92.07	116.74	114.27	128.57	141.81
7/20/2026	165.16	88.19	107.93	114.35	127.06	137.90
6/19/2026	191.38	100.50	101.59	114.70	130.20	143.76
10/20/2025	137.70	0.00	93.33	110.34	117.86	123.30
WoW % Chg	*-8.18%*	*-7.70%*	*1.70%*	*0.04%*	*-1.43%*	*-2.56%*
MoM % Chg	*-3.29%*	*-2.74%*	*-0.24%*	*-1.59%*	*-1.60%*	*-1.51%*
YoY % Chg	*22.85%*	*-*	*18.11%*	*0.78%*	*5.65%*	*10.40%*

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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
10/20/2026	**1.49**	**1.42**	**1.27**	**0.89**
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
9/18/2026	1.48	1.44	1.27	0.89
8/20/2026	1.48	1.45	1.27	0.94
7/20/2026	1.47	1.44	1.26	0.96
6/19/2026	1.47	1.46	1.26	0.93
10/20/2025	1.42	1.49	1.26	0.92
WoW % Chg	*0.68%*	*-0.70%*	*0.00%*	*2.30%*
MoM % Chg	*0.68%*	*-1.39%*	*0.00%*	*0.00%*
YoY % Chg	*4.93%*	*-4.05%*	*1.60%*	*-3.26%*

NAVPU Summary – Odyssey Funds

Bond Funds

	Peso Bond Fund	Phil. Dollar Bond Fund
10/20/2026	**333.27**	**32.26**
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
9/18/2026	338.56	32.78
8/20/2026	341.52	33.21
7/20/2026	338.31	33.21
6/19/2026	343.38	33.36
4/20/2026	345.70	33.52
10/20/2025	349.60	33.40
WoW % Chg	*-0.53%*	*0.28%*
MoM % Chg	*-1.56%*	*-1.59%*
YoY % Chg	*-4.67%*	*-3.41%*

Equity Funds

	Phil. High Conviction Fund	AP High Dividend Equity Fund
10/20/2026	**108.25**	
10/19/2026	107.88	19.95
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
9/18/2026	107.52	20.99
8/20/2026	113.87	20.91
7/20/2026	116.25	19.92
6/19/2026	112.23	21.30
4/20/2026	110.50	19.52
10/20/2025	112.49	17.05
WoW % Chg	*2.85%*	-
MoM % Chg	*0.68%*	-
YoY % Chg	*-3.77%*	-

Balanced Funds

	Diversified Capital Fund
10/20/2026	**191.81**
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
9/18/2026	193.86
8/20/2026	199.29
7/20/2026	199.63
6/19/2026	198.93
4/20/2026	199.40
10/20/2025	201.89
WoW % Chg	*0.47%*
MoM % Chg	*-1.06%*
YoY % Chg	*-4.99%*

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MUTUAL FUNDS DAILY MONITOR

AS OF OCTOBER 20, 2026

FUND RETURNS

	Price / Unit	DoD[2]	WoW	MoM	YTD[3]	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	153.44	-0.01%	0.07%	0.29%	3.08%	3.98%	12.87%	17.27%
ALFM Money Market Fund (Units)	117.55	-0.01%	0.07%	0.00%	3.19%	3.96%	13.38%	-
ALFM Peso Bond Fund	425.07	-0.05%	0.04%	0.10%	1.22%	2.00%	9.86%	14.10%
ALFM Dollar Bond Fund	532.31	-0.02%	0.04%	-0.07%	0.63%	1.22%	8.89%	9.06%
ALFM Euro Bond Fund	222.00	-0.07%	-0.01%	-0.14%	-0.75%	-0.64%	5.26%	0.95%
ALFM Growth Fund	207.60	0.18%	3.12%	1.07%	-3.04%	-2.75%	3.93%	-10.30%
Philippine Stock Index Fund	720.77	0.14%	1.81%	-0.91%	-1.94%	-2.15%	1.05%	-12.54%
Philippine Stock Index Fund (Units)	869.92	0.14%	1.78%	0.00%	-1.87%	-2.12%	0.48%	-
ALFM Global Multi-Asset Income Fund (USD)[2]	0.7814	-0.34%	-0.13%	-1.49%	-4.60%	-4.32%	4.82%	-20.27%
ALFM Global Multi-Asset Income Fund (PHP)[2]	47.3131	-0.17%	0.39%	-0.95%	2.07%	3.49%	15.06%	-1.29%
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units[1]	10.72	-0.28%	0.00%	-0.46%	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	1.5442	-0.06%	0.03%	-0.04%	1.52%	2.12%	13.93%	17.41%
Philam Bond Fund	4.4402	-0.15%	-0.45%	-1.32%	-3.65%	-3.36%	6.26%	0.78%
Philam Dollar Bond Fund	2.3680	-0.05%	0.15%	-1.63%	-4.51%	-4.40%	11.54%	-4.40%
PAMI Global Bond Fund[1]	1.0474	0.06%	0.12%	0.08%	-1.14%	-1.78%	27.08%	2.54%
Philam Fund	15.3653	-0.02%	0.92%	-0.68%	-4.01%	-3.91%	2.92%	-8.63%
PAMI Horizon Fund	3.6387	-0.04%	0.98%	-0.59%	-3.97%	-2.67%	6.91%	-3.15%
PAMI Asia Balanced Fund[1]	1.1241	0.38%	-1.26%	-2.50%	-7.50%	-7.50%	33.81%	3.62%
Philam Strategic Growth Fund	434.5600	0.16%	3.03%	0.91%	-3.34%	-3.13%	2.52%	-12.63%
PAMI Equity Index Fund	40.3821	0.14%	1.83%	-1.00%	-2.37%	-2.70%	-0.99%	-15.74%
Other Managed Mutual Funds								
Ekklesia Fund	2.4275	-0.07%	-0.14%	-0.46%	-1.08%	-0.60%	8.71%	8.19%
Solidaritas Fund	2.0532	0.07%	1.12%	-0.85%	-2.34%	-1.84%	4.57%	-2.90%
Affinity Global Multi-Asset Fund[1]	1.11	0.48%	-0.54%	-0.79%	6.29%	7.34%	23.20%	12.24%

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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 (02) 8580-0900  (02) 8580-4628  bpi_investment@bpi.com.ph