Investment Funds Daily Monitor

BPI WEALTH

October 22, 2026

Absolute Returns – as of October 21, 2026

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI Short Term Fund	184.71	0.01%	2.81%	3.53%	12.90%	18.18%
BPI Money Market Fund	312.85	0.01%	2.69%	3.41%	13.04%	18.95%
BPI Premium Bond Fund	215.77	-0.01%	-1.84%	-1.51%	7.58%	7.89%
BPI Global Bond Fund-of-Funds[3]	192.49	0.12%	-1.99%	-0.69%	17.80%	2.62%
BPI US Dollar Short Term Fund	363.39	0.00%	2.36%	2.98%	11.84%	16.27%
ABF Philippines Bond Index Fund[3]	280.40	-0.04%	-3.21%	-2.84%	10.28%	9.42%
BPI Philippine Dollar Bond Index Fund	250.84	-0.05%	-3.67%	-3.66%	16.02%	-0.67%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)[3]	111.21	0.01%	-1.44%	0.52%	20.97%	-
BPI Global Bond Income Fund Class A (USD Class)[4]*	103.61	0.28%	-3.59%	-2.30%	-	-
BPI Global Bond Income FundClass P (PHP Class)[4]*	117.82	0.28%	3.48%	5.97%	-	-
*launched May 28, 2025						
Balanced Funds						
BPI Balanced Fund	174.50	0.01%	-1.22%	-0.91%	8.28%	0.59%
BPI Bayanihan Balanced Fund	131.03	-0.02%	1.46%	2.24%	13.50%	15.27%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	124.30	-0.18%	4.00%	4.75%	35.17%	-
Equity Funds						
BPI Equity Value Fund	140.13	-0.01%	-5.18%	-4.90%	2.33%	-11.55%
BPI Global Equity Fund-of-Funds (Class A)[3]	722.70	0.09%	10.37%	12.30%	65.28%	33.74%
BPI Global Equity Fund-of-Funds (Class P)[3]	101.04	0.09%	-	-	-	-
BPI Philippine High Dividend Equity Fund	145.93	-0.51%	-1.73%	1.52%	24.20%	13.85%
BPI Philippine Equity Index Fund	86.45	0.26%	-1.98%	-2.42%	0.02%	-13.48%
BPI European Equity Feeder Fund[3]	246.69	-0.04%	0.91%	4.89%	85.83%	72.08%
BPI Philippine Consumer Equity Index Fund	52.93	-0.62%	-15.58%	-20.21%	-31.84%	-46.22%
BPI Philippine Infrastructure Equity Index Fund	228.70	1.02%	23.02%	26.85%	94.44%	107.72%
BPI US Equity Index Feeder Fund (Class A)[3]	405.14	0.33%	10.96%	13.57%	79.08%	67.91%
BPI US Equity Index Feeder Fund (Class P)[3]	305.65	0.33%	19.07%	23.17%	98.76%	108.55%
BPI World Technology Feeder Fund (Class A)[3]	167.30	-1.11%	23.40%	19.95%	123.66%	58.26%
BPI World Technology Feeder Fund (Class P)[3]****	91.51	-1.10%	-8.49%	-	-	-
BPI Global Health Care Feeder Fund Class A (USD Class)[3]	113.18	2.68%	9.08%	19.63%	37.45%	14.00%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)[3]	136.05	-0.05%	9.29%	9.11%	52.33%	-
***YTD starting June 1, 2026						
Odyssey Funds						
Bond Funds	**NAVPU**	**DoD[1]**	**YTD[2]**	**1 YR**	**3 YRS**	**5 YRS**
Odyssey Peso Bond Fund	334.35	0.32%	-4.53%	-4.33%	5.99%	6.23%
Odyssey Phl. Dollar Bond Fund	32.25	-0.03%	-3.79%	-3.70%	12.76%	1.03%
Balanced Funds						
Odyssey Diversified Cap. Fund	192.23	0.22%	-4.89%	-4.76%	3.51%	-0.44%
Equity Funds						
Odyssey Phl. High Con. Eq. Fund	108.18	-0.06%	-3.55%	-4.03%	-1.03%	-15.3%
Odyssey AP High Div. Eq. Fund[3]	19.75	-1.00%	12.92%	15.84%	74.32%	53.58%
BPI PERA Funds						
BPI PERA MONEY MARKET	1.49	0.00%	3.47%	4.93%	20.16%	30.70%
BPI PERA GOVT BOND FUND	1.43	0.70%	-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%	-4.30%	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
10/21/2026	**184.71**	**312.85**	**215.77**	**52.93**	**131.03**	**174.50**
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
9/21/2026	184.16	312.00	217.43	52.39	131.07	175.39
8/20/2026	183.62	311.16	218.13	57.06	131.67	180.91
7/21/2026	183.09	310.09	216.50	56.60	131.15	181.95
6/19/2026	182.54	309.14	217.96	56.92	130.78	180.02
10/21/2025	178.42	302.52	219.08	62.70	128.16	176.10
WoW % Chg	*0.07%*	*0.07%*	*-0.13%*	*1.17%*	*0.37%*	*1.54%*
MoM % Chg	*0.30%*	*0.27%*	*-0.76%*	*1.03%*	*-0.03%*	*-0.51%*
YoY % Chg	*3.53%*	*3.41%*	*-1.51%*	*-15.58%*	*2.24%*	*-0.91%*

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
10/21/2026	**363.39**	**140.13**	**722.70**	**101.04**	**145.93**	**250.84**	**228.70**
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
9/21/2026	362.35	139.77	729.32	101.42	148.41	255.09	236.00
8/20/2026	361.66	147.87	735.73	100.79	155.91	257.96	249.06
7/21/2026	334.17	150.55	714.87	97.72	159.21	257.81	260.24
6/19/2026	334.17	146.89	732.05	98.26	156.18	259.33	244.57
10/21/2025	352.89	147.35	654.82	0.00	143.75	260.38	185.91
WoW % Chg	*0.06%*	*3.30%*	*-1.08%*	*-0.63%*	*1.96%*	*0.25%*	*3.95%*
MoM % Chg	*0.29%*	*0.26%*	*-0.91%*	*-0.37%*	*-1.67%*	*-1.67%*	*-3.09%*
YoY % Chg	*2.98%*	*-4.90%*	*12.30%*	-	*1.52%*	*-3.67%*	*23.02%*

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
10/20/2026	**280.40**	**192.49**	**103.61**	**117.82**	**405.14**	**305.65**	**246.69**
10/19/2026	280.40	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
9/18/2026	280.47	194.10	104.92	118.66	401.87	301.54	246.73
8/19/2026	283.58	197.76	107.26	119.50	405.47	299.71	255.33
7/21/2026	285.14	196.49	106.73	118.67	391.81	289.01	246.71
6/19/2026	283.76	197.73	107.59	117.45	394.78	285.91	244.30
10/21/2025	286.06	193.83	106.04	111.18	365.12	256.70	235.20
WoW % Chg	*-0.02%*	*0.11%*	*0.45%*	*0.91%*	*1.17%*	*3.95%*	*1.94%*
MoM % Chg	*-1.12%*	*-0.83%*	*-1.25%*	*-0.71%*	*1.03%*	*-3.09%*	*-0.02%*
YoY % Chg	*-2.84%*	*-0.69%*	*-3.59%*	*3.48%*	*-20.21%*	*26.85%*	*0.91%*

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)
10/20/2026	**167.30**	**91.51**	**113.18**	**111.21**	**124.30**	**136.05**
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
9/18/2026	176.33	95.92	109.84	112.66	126.58	138.03
8/19/2026	171.80	92.07	116.74	114.27	128.57	141.81
7/21/2026	169.21	90.49	106.56	114.15	126.94	137.97
6/19/2026	191.38	100.50	101.59	114.70	130.20	143.76
10/21/2025	139.48	0.00	94.61	110.64	118.66	124.69
WoW % Chg	*-7.27%*	*-6.84%*	*5.93%*	*-0.04%*	*-1.15%*	*-1.92%*
MoM % Chg	*-5.12%*	*-4.60%*	*3.04%*	*-1.29%*	*-1.80%*	*-1.43%*
YoY % Chg	*19.95%*	-	*19.63%*	*0.52%*	*4.75%*	*9.11%*

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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
10/21/2026	**1.49**	**1.43**	**1.27**	**0.89**
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
9/21/2026	1.49	1.44	1.26	0.89
8/20/2026	1.48	1.45	1.27	0.94
7/21/2026	1.47	1.43	1.26	0.95
6/19/2026	1.47	1.46	1.26	0.93
10/21/2025	1.42	1.49	1.26	0.93
WoW % Chg	*0.68%*	*0.00%*	*0.79%*	*2.30%*
MoM % Chg	*0.00%*	*-0.69%*	*0.79%*	*0.00%*
YoY % Chg	*4.93%*	*-3.38%*	*1.60%*	*-4.30%*

NAVPU Summary – Odyssey Funds

Bond Funds

	Peso Bond Fund	Phil. Dollar Bond Fund
10/21/2026	**334.35**	**32.25**
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
9/21/2026	338.37	32.76
8/20/2026	341.52	33.21
7/21/2026	337.33	33.19
6/19/2026	343.38	33.36
4/21/2026	346.04	33.51
10/21/2025	349.49	33.49
WoW % Chg	*0.28%*	*0.22%*
MoM % Chg	*-1.19%*	*-1.56%*
YoY % Chg	*-4.33%*	*-3.70%*

Equity Funds

	Phil. High Conviction Fund	AP High Dividend Equity Fund
10/21/2026	**108.18**	
10/20/2026	108.25	19.75
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
9/21/2026	107.61	21.26
8/20/2026	113.87	20.91
7/21/2026	115.14	20.39
6/19/2026	112.23	21.30
4/21/2026	110.64	19.75
10/21/2025	112.72	17.12
WoW % Chg	*3.29%*	-
MoM % Chg	*0.53%*	-
YoY % Chg	*-4.03%*	-

Balanced Funds

	Diversified Capital Fund
10/21/2026	**192.23**
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
9/21/2026	193.75
8/20/2026	199.29
7/21/2026	198.60
6/19/2026	198.93
4/21/2026	199.51
10/21/2025	201.83
WoW % Chg	*1.06%*
MoM % Chg	*-0.78%*
YoY % Chg	*-4.76%*

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MUTUAL FUNDS DAILY MONITOR

AS OF OCTOBER 21, 2026

FUND RETURNS

	Price / Unit	DoD[2]	WoW	MoM	YTD[3]	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	153.46	0.01%	0.07%	0.27%	3.10%	3.98%	12.89%	17.28%
ALFM Money Market Fund (Units)	117.57	0.02%	0.07%	0.26%	3.20%	3.96%	13.40%	-
ALFM Peso Bond Fund	425.22	0.04%	0.06%	0.13%	1.26%	2.03%	9.90%	14.16%
ALFM Dollar Bond Fund	532.33	0.00%	0.03%	-0.07%	0.64%	1.20%	8.89%	9.09%
ALFM Euro Bond Fund	222.00	0.00%	-0.06%	-0.09%	-0.75%	-0.67%	5.26%	0.94%
ALFM Growth Fund	207.27	-0.16%	3.40%	0.88%	-3.19%	-3.18%	3.76%	-10.87%
Philippine Stock Index Fund	722.63	0.26%	3.60%	-0.45%	-1.68%	-2.05%	1.31%	-12.48%
Philippine Stock Index Fund (Units)	872.16	0.26%	3.55%	-0.45%	-1.62%	-2.01%	0.74%	-
ALFM Global Multi-Asset Income Fund (USD)[2]	0.7806	-0.10%	-0.34%	-1.59%	-4.70%	-4.31%	4.96%	-20.35%
ALFM Global Multi-Asset Income Fund (PHP)[2]	47.2603	-0.11%	0.11%	-1.06%	1.96%	3.42%	15.27%	-1.50%
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units[1]	10.72	0.00%	0.00%	-0.46%	1.90%	3.28%	-	-
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	0.00%	-0.01%	-0.02%	1.52%	2.10%	13.93%	17.39%
Philam Bond Fund	4.4580	0.40%	0.32%	-0.90%	-3.26%	-2.92%	6.68%	1.24%
Philam Dollar Bond Fund	2.3672	-0.03%	0.09%	-1.65%	-4.54%	-4.61%	11.50%	-4.28%
PAMI Global Bond Fund[1]	1.0469	-0.05%	0.06%	0.03%	-1.19%	-1.84%	27.02%	2.63%
Philam Fund	15.3957	0.20%	1.94%	-0.48%	-3.82%	-3.74%	3.12%	-8.70%
PAMI Horizon Fund	3.6450	0.17%	1.92%	-0.42%	-3.81%	-2.61%	7.10%	-3.24%
PAMI Asia Balanced Fund[1]	1.1226	-0.13%	-1.16%	-2.63%	-7.62%	-8.52%	33.99%	2.97%
Philam Strategic Growth Fund	434.0000	-0.13%	3.29%	0.75%	-3.46%	-3.55%	2.39%	-13.15%
PAMI Equity Index Fund	40.4850	0.25%	3.66%	-0.52%	-2.12%	-2.60%	-0.74%	-15.69%
Other Managed Mutual Funds								
Ekklesia Fund	2.4315	0.16%	0.13%	-0.30%	-0.91%	-0.43%	8.89%	8.42%
Solidaritas Fund	2.0555	0.11%	1.84%	-0.55%	-2.23%	-1.90%	4.69%	-3.00%
Affinity Global Multi-Asset Fund[1]	1.11	-0.21%	-0.47%	-1.00%	6.07%	7.50%	23.63%	11.73%

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