Investment Funds Daily Monitor

BPI WEALTH

October 23, 2026

Absolute Returns – as of October 22, 2026

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI Short Term Fund	184.73	0.01%	2.82%	3.52%	12.92%	18.20%
BPI Money Market Fund	312.90	0.02%	2.70%	3.42%	13.06%	19.02%
BPI Premium Bond Fund	215.38	-0.18%	-2.02%	-1.71%	7.38%	7.58%
BPI Global Bond Fund-of-Funds[3]	192.43	-0.03%	-2.02%	-0.80%	17.77%	2.71%
BPI US Dollar Short Term Fund	363.51	0.03%	2.39%	3.00%	11.88%	16.31%
ABF Philippines Bond Index Fund[3]	280.04	-0.13%	-3.34%	-3.01%	10.13%	9.29%
BPI Philippine Dollar Bond Index Fund	250.79	-0.02%	-3.69%	-3.87%	15.99%	-0.87%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)[3]	111.34	0.12%	-1.33%	0.42%	21.11%	-
BPI Global Bond Income Fund Class A (USD Class)[4]*	103.59	-0.01%	-3.60%	-2.39%	-	-
BPI Global Bond Income FundClass P (PHP Class)[4]*	118.33	0.43%	3.93%	6.23%	-	-

*launched May 28, 2025

Balanced Funds						
BPI Balanced Fund	173.82	-0.39%	-1.60%	-0.83%	7.86%	0.33%
BPI Bayanihan Balanced Fund	130.99	-0.03%	1.42%	2.29%	13.47%	15.24%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	124.68	0.31%	4.32%	4.88%	35.58%	-

Equity Funds						
BPI Equity Value Fund	139.12	-0.72%	-5.86%	-4.55%	1.59%	-11.92%
BPI Global Equity Fund-of-Funds (Class A)[3]	725.23	0.35%	10.75%	12.86%	65.85%	33.90%
BPI Global Equity Fund-of-Funds (Class P)[3]	101.83	0.78%	-	-	-	-
BPI Philippine High Dividend Equity Fund	145.39	-0.37%	-2.09%	2.13%	23.74%	13.65%
BPI Philippine Equity Index Fund	85.83	-0.72%	-2.69%	-2.11%	-0.69%	-13.83%
BPI European Equity Feeder Fund[3]	248.35	0.67%	1.59%	5.84%	87.08%	73.47%
BPI Philippine Consumer Equity Index Fund	52.63	-0.57%	-16.06%	-20.20%	-32.22%	-46.36%
BPI Philippine Infrastructure Equity Index Fund	227.06	-0.72%	22.13%	27.33%	93.05%	107.10%
BPI US Equity Index Feeder Fund (Class A)[3]	407.25	0.52%	11.54%	14.17%	80.02%	68.35%
BPI US Equity Index Feeder Fund (Class P)[3]	308.55	0.95%	20.20%	24.23%	100.64%	109.90%
BPI World Technology Feeder Fund (Class A)[3]	170.42	1.86%	25.71%	22.80%	127.83%	61.57%
BPI World Technology Feeder Fund (Class P)[3]***	93.61	2.29%	-6.39%	-	-	-
BPI Global Health Care Feeder Fund Class A (USD Class)[3]	112.65	-0.47%	8.57%	19.31%	36.81%	13.13%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)[3]	137.10	0.77%	10.14%	9.72%	53.51%	-

***YTD starting June 1, 2026

Odyssey Funds Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
Odyssey Peso Bond Fund	334.16	-0.06%	-4.58%	-4.40%	5.93%	6.15%
Odyssey Phl. Dollar Bond Fund	32.25	0.00%	-3.79%	-3.85%	12.76%	0.94%

Balanced Funds						
Odyssey Diversified Cap. Fund	191.56	-0.35%	-5.22%	-4.81%	3.14%	-0.70%

Equity Funds						
Odyssey Phl. High Con. Eq. Fund	107.37	-0.75%	-4.27%	-3.77%	-1.77%	-15.6%
Odyssey AP High Div. Eq. Fund[3]	19.83	0.41%	13.38%	15.83%	75.02%	54.44%

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	0.00%	-4.03%	-3.38%	10.85%	17.21%
BPI PERA CORP.	1.26	-0.79%	0.00%	0.80%	11.50%	15.60%
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
10/22/2026	**184.73**	**312.90**	**215.38**	**52.63**	**130.99**	**173.82**
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
9/22/2026	184.18	312.03	217.40	52.25	131.14	175.20
8/20/2026	183.62	311.16	218.13	57.06	131.67	180.91
7/22/2026	183.10	310.13	216.38	56.49	131.05	181.02
6/22/2026	182.58	309.19	218.01	56.88	130.64	178.57
10/22/2025	178.44	302.56	219.13	62.70	128.06	175.27
WoW % Chg	*0.07%*	*0.07%*	*-0.29%*	*0.27%*	*0.27%*	*0.81%*
MoM % Chg	*0.30%*	*0.28%*	*-0.93%*	*0.73%*	*-0.11%*	*-0.79%*
YoY % Chg	*3.52%*	*3.42%*	*-1.71%*	*-16.06%*	*2.29%*	*-0.83%*

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
10/22/2026	**363.51**	**139.12**	**725.23**	**101.83**	**145.39**	**250.79**	**227.06**
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
9/22/2026	362.36	138.84	738.50	102.74	148.50	255.22	237.10
8/20/2026	361.66	147.87	735.73	100.79	155.91	257.96	249.06
7/22/2026	334.17	149.31	722.52	98.86	158.26	257.25	254.65
6/22/2026	334.17	145.03	731.57	98.53	154.57	259.31	236.44
10/22/2025	352.92	145.75	654.82	0.00	142.36	260.89	185.91
WoW % Chg	*0.08%*	*1.87%*	*-0.02%*	*0.75%*	*1.20%*	*-0.04%*	*2.61%*
MoM % Chg	*0.32%*	*0.20%*	*-1.80%*	*-0.89%*	*-2.09%*	*-1.74%*	*-4.23%*
YoY % Chg	*3.00%*	*-4.55%*	*12.86%*	-	*2.13%*	*-3.69%*	*22.13%*

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
10/21/2026	**280.04**	**192.43**	**103.59**	**118.33**	**407.25**	**308.55**	**248.35**
10/20/2026	280.04	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
9/21/2026	280.24	194.75	105.39	119.27	408.00	306.29	247.75
8/19/2026	283.45	197.76	107.26	119.50	405.47	299.71	255.33
7/22/2026	285.14	196.35	106.63	118.67	395.04	291.67	247.09
6/22/2026	282.93	197.72	107.59	117.85	394.76	286.88	244.29
10/22/2025	286.05	193.99	106.13	111.39	365.12	256.70	234.65
WoW % Chg	*-0.07%*	*0.20%*	*0.45%*	*1.24%*	*0.27%*	*2.61%*	*2.96%*
MoM % Chg	*-1.20%*	*-1.19%*	*-1.71%*	*-0.79%*	*0.73%*	*-4.23%*	*0.24%*
YoY % Chg	*-3.01%*	*-0.80%*	*-3.60%*	*3.93%*	*-20.20%*	*27.33%*	*1.59%*

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)
10/21/2026	**170.42**	**93.61**	**112.65**	**111.34**	**124.68**	**137.10**
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
9/21/2026	181.26	98.66	110.82	112.95	127.25	139.40
8/19/2026	171.80	92.07	116.74	114.27	128.57	141.81
7/22/2026	172.23	92.20	107.58	113.95	127.29	139.07
6/22/2026	193.48	101.95	101.59	114.70	130.20	143.77
10/22/2025	138.78	0.00	94.42	110.87	118.88	124.95
WoW % Chg	*-4.15%*	*-3.41%*	*3.69%*	*0.15%*	*-0.38%*	*-0.25%*
MoM % Chg	*-5.98%*	*-5.12%*	*1.65%*	*-1.43%*	*-2.02%*	*-1.65%*
YoY % Chg	*22.80%*	-	*19.31%*	*0.42%*	*4.88%*	*9.72%*

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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
10/22/2026	**1.49**	**1.43**	**1.26**	**0.89**
10/21/2026	1.49	1.43	1.27	0.89
10/20/2026	1.49	1.43	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
9/22/2026	1.48	1.44	1.27	0.89
8/20/2026	1.48	1.45	1.27	0.94
7/22/2026	1.47	1.43	1.26	0.95
6/22/2026	1.47	1.46	1.26	0.92
10/22/2025	1.42	1.49	1.26	0.92
WoW % Chg	*0.68%*	*0.00%*	*-0.79%*	*2.30%*
MoM % Chg	*0.68%*	*-0.69%*	*-0.79%*	*0.00%*
YoY % Chg	*4.93%*	*-3.38%*	*0.80%*	*-3.26%*

NAVPU Summary – Odyssey Funds

Bond Funds

	Peso Bond Fund	Phil. Dollar Bond Fund
10/22/2026	**334.16**	**32.25**
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
9/22/2026	338.35	32.78
8/20/2026	341.52	33.21
7/22/2026	337.68	33.13
6/19/2026	343.38	33.36
4/22/2026	345.97	33.47
10/22/2025	349.54	33.54
WoW % Chg	*0.27%*	*-0.06%*
MoM % Chg	*-1.24%*	*-1.62%*
YoY % Chg	*-4.40%*	*-3.85%*

Equity Funds

	Phil. High Conviction Fund	AP High Dividend Equity Fund
10/22/2026	**107.37**	
10/21/2026	108.18	19.83
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
9/22/2026	106.71	21.45
8/20/2026	113.87	20.91
7/22/2026	114.30	20.48
6/19/2026	112.23	21.30
4/22/2026	110.01	19.66
10/22/2025	111.58	17.05
WoW % Chg	*1.75%*	-
MoM % Chg	*0.62%*	-
YoY % Chg	*-3.77%*	-

Balanced Funds

	Diversified Capital Fund
10/22/2026	**191.56**
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
9/22/2026	193.49
8/20/2026	199.29
7/22/2026	198.38
6/19/2026	198.93
4/22/2026	199.17
10/22/2025	201.23
WoW % Chg	*0.48%*
MoM % Chg	*-1.00%*
YoY % Chg	*-4.81%*

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MUTUAL FUNDS DAILY MONITOR

AS OF OCTOBER 22, 2026

FUND RETURNS

	Price / Unit	DoD[2]	WoW	MoM	YTD[3]	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	153.49	0.02%	0.07%	0.27%	3.12%	3.99%	12.91%	17.30%
ALFM Money Market Fund (Units)	117.58	0.01%	0.07%	0.26%	3.21%	3.96%	13.41%	-
ALFM Peso Bond Fund	425.04	-0.04%	0.04%	0.07%	1.21%	1.97%	9.85%	14.10%
ALFM Dollar Bond Fund	532.34	0.00%	0.02%	-0.09%	0.64%	1.20%	8.89%	9.08%
ALFM Euro Bond Fund	221.97	-0.01%	-0.12%	-0.15%	-0.76%	-0.74%	5.24%	0.95%
ALFM Growth Fund	205.68	-0.77%	1.80%	0.66%	-3.94%	-2.90%	2.97%	-11.30%
Philippine Stock Index Fund	717.49	-0.71%	2.03%	-0.66%	-2.38%	-1.74%	0.59%	-12.84%
Philippine Stock Index Fund (Units)	865.99	-0.71%	2.00%	-0.66%	-2.32%	-1.70%	0.02%	-
ALFM Global Multi-Asset Income Fund (USD)[2]	0.7831	0.32%	0.53%	-1.57%	-4.40%	-4.30%	5.30%	-20.09%
ALFM Global Multi-Asset Income Fund (PHP)[2]	47.6139	0.75%	1.30%	-0.67%	2.72%	3.86%	16.13%	-0.99%
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units[1]	10.73	0.09%	0.28%	-0.46%	2.00%	3.27%	-	-
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	1.5434	-0.05%	-0.06%	-0.10%	1.47%	2.05%	13.87%	17.31%
Philam Bond Fund	4.4557	-0.05%	0.23%	-0.96%	-3.31%	-3.02%	6.63%	1.17%
Philam Dollar Bond Fund	2.3672	0.00%	-0.09%	-1.76%	-4.54%	-4.77%	11.50%	-4.41%
PAMI Global Bond Fund[1]	1.0471	0.02%	0.08%	0.05%	-1.17%	-1.87%	27.04%	2.76%
Philam Fund	15.3274	-0.44%	1.04%	-0.72%	-4.25%	-3.65%	2.67%	-8.95%
PAMI Horizon Fund	3.6294	-0.43%	1.07%	-0.66%	-4.22%	-2.52%	6.64%	-3.52%
PAMI Asia Balanced Fund[1]	1.1249	0.20%	-0.30%	-3.14%	-7.43%	-8.37%	34.27%	3.47%
Philam Strategic Growth Fund	430.7700	-0.74%	1.75%	0.55%	-4.18%	-3.24%	1.63%	-13.55%
PAMI Equity Index Fund	40.1878	-0.73%	2.05%	-0.75%	-2.84%	-2.29%	-1.46%	-16.05%
Other Managed Mutual Funds								
Ekklesia Fund	2.4296	-0.08%	0.04%	-0.32%	-0.99%	-0.52%	8.80%	8.34%
Solidaritas Fund	2.0453	-0.50%	0.95%	-0.96%	-2.72%	-1.87%	4.17%	-3.30%
Affinity Global Multi-Asset Fund[1]	1.12	0.50%	0.55%	-0.95%	6.61%	7.55%	24.25%	12.22%

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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