Investment Funds Daily Monitor

BPI WEALTH

October 26, 2026

Absolute Returns – as of October 23, 2026

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI Short Term Fund	184.77	0.02%	2.84%	3.54%	12.91%	18.22%
BPI Money Market Fund	312.97	0.02%	2.73%	3.43%	13.05%	19.05%
BPI Premium Bond Fund	215.33	-0.02%	-2.04%	-1.76%	7.37%	7.55%
BPI Global Bond Fund-of-Funds[3]	192.83	0.21%	-1.82%	-0.64%	18.01%	2.91%
BPI US Dollar Short Term Fund	363.61	0.03%	2.42%	3.02%	11.87%	16.34%
ABF Philippines Bond Index Fund[3]	279.37	-0.24%	-3.57%	-3.29%	9.87%	8.84%
BPI Philippine Dollar Bond Index Fund	251.48	0.28%	-3.42%	-3.61%	16.43%	-0.60%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)[3]	111.60	0.23%	-1.10%	0.72%	21.40%	-
BPI Global Bond Income Fund Class A (USD Class)[4*]	104.29	0.67%	-2.95%	-1.82%	-	-
BPI Global Bond Income FundClass P (PHP Class)[4*]	119.41	0.91%	4.88%	6.77%	-	-

*launched May 28, 2025

Balanced Funds						
BPI Balanced Fund	173.00	-0.47%	-2.07%	-1.54%	7.69%	-0.14%
BPI Bayanihan Balanced Fund	130.56	-0.33%	1.09%	1.89%	13.15%	14.86%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	124.35	-0.26%	4.04%	4.85%	35.22%	-

Equity Funds						
BPI Equity Value Fund	137.84	-0.92%	-6.73%	-5.82%	1.45%	-12.73%
BPI Global Equity Fund-of-Funds (Class A)[3]	717.03	-1.13%	9.50%	12.10%	65.81%	32.38%
BPI Global Equity Fund-of-Funds (Class P)[3]	100.93	-0.88%	-	-	-	-
BPI Philippine High Dividend Equity Fund	144.30	-0.75%	-2.83%	0.59%	23.75%	12.80%
BPI Philippine Equity Index Fund	85.06	-0.90%	-3.56%	-3.35%	-0.77%	-14.61%
BPI European Equity Feeder Fund[3]	247.12	-0.50%	1.08%	5.04%	86.15%	72.41%
BPI Philippine Consumer Equity Index Fund	51.79	-1.60%	-17.40%	-21.54%	-33.01%	-47.22%
BPI Philippine Infrastructure Equity Index Fund	225.86	-0.53%	21.49%	24.52%	93.57%	106.00%
BPI US Equity Index Feeder Fund (Class A)[3]	402.44	-1.18%	10.22%	13.41%	77.89%	66.54%
BPI US Equity Index Feeder Fund (Class P)[3]	305.68	-0.93%	19.08%	23.33%	98.78%	108.26%
BPI World Technology Feeder Fund (Class A)[3]	166.69	-2.19%	22.95%	20.00%	122.85%	57.60%
BPI World Technology Feeder Fund (Class P)[3***]	91.79	-1.94%	-8.21%	-	-	-
BPI Global Health Care Feeder Fund Class A (USD Class)[3]	114.20	1.38%	10.06%	20.95%	38.69%	14.35%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)[3]	135.49	-1.17%	8.84%	8.84%	51.71%	-

***YTD starting June 1, 2026

Odyssey Funds Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
Odyssey Peso Bond Fund	334.00	-0.05%	-4.63%	-4.48%	5.81%	6.10%
Odyssey Phl. Dollar Bond Fund	32.32	0.22%	-3.58%	-3.64%	13.24%	1.16%

Balanced Funds						
Odyssey Diversified Cap. Fund	190.95	-0.32%	-5.53%	-5.19%	3.03%	-1.02%

Equity Funds						
Odyssey Phl. High Con. Eq. Fund	106.22	-1.07%	-5.30%	-5.06%	-2.05%	-16.6%
Odyssey AP High Div. Eq. Fund[3]	19.45	-1.92%	11.21%	14.08%	71.67%	50.31%

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.	1.27	0.79%	0.79%	1.60%	12.39%	16.51%
BPI PERA EQUITY FUND	0.88	-1.12%	-5.38%	-4.35%	0.00%	-13.73%

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
10/23/2026	**184.77**	**312.97**	**215.33**	**51.79**	**130.56**	**173.00**
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
9/23/2026	184.20	312.07	217.65	52.05	131.15	174.94
8/20/2026	183.62	311.16	218.13	57.06	131.67	180.91
7/23/2026	183.12	310.16	216.10	56.57	130.83	181.10
6/23/2026	182.59	309.22	217.75	57.23	130.78	179.55
10/23/2025	178.46	302.59	219.18	62.70	128.14	175.70
WoW % Chg	*0.08%*	*0.07%*	*-0.42%*	*-1.13%*	*-0.30%*	*-0.72%*
MoM % Chg	*0.31%*	*0.29%*	*-1.07%*	*-0.50%*	*-0.45%*	*-1.11%*
YoY % Chg	*3.54%*	*3.43%*	*-1.76%*	*-17.40%*	*1.89%*	*-1.54%*

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
10/23/2026	**363.61**	**137.84**	**717.03**	**100.93**	**144.30**	**251.48**	**225.86**
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
9/23/2026	362.43	138.38	739.14	102.74	148.09	255.41	235.72
8/20/2026	361.66	147.87	735.73	100.79	155.91	257.96	249.06
7/23/2026	334.17	149.63	722.51	98.87	158.32	256.59	253.79
6/23/2026	334.17	146.20	734.11	99.44	155.41	259.29	243.14
10/23/2025	352.96	146.36	654.82	0.00	143.45	260.91	185.91
WoW % Chg	*0.08%*	*-0.78%*	*-0.91%*	*-0.20%*	*-1.89%*	*0.04%*	*-1.35%*
MoM % Chg	*0.33%*	*-0.39%*	*-2.99%*	*-1.76%*	*-2.56%*	*-1.54%*	*-4.18%*
YoY % Chg	*3.02%*	*-5.82%*	*12.10%*	*-*	*0.59%*	*-3.42%*	*21.49%*

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
10/22/2026	**279.37**	**192.83**	**104.29**	**119.41**	**402.44**	**305.68**	**247.12**
10/21/2026	279.37	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
9/22/2026	279.88	194.84	105.39	119.16	407.92	305.96	248.74
8/19/2026	283.23	197.76	107.26	119.50	405.47	299.71	255.33
7/23/2026	285.14	195.94	106.33	118.35	394.57	291.34	247.86
6/23/2026	282.54	197.14	107.29	118.19	393.48	287.59	242.93
10/23/2025	286.11	194.07	106.22	111.84	365.12	256.70	235.26
WoW % Chg	*-0.18%*	*0.05%*	*0.45%*	*1.18%*	*-1.13%*	*-1.35%*	*0.73%*
MoM % Chg	*-1.36%*	*-1.03%*	*-1.05%*	*0.21%*	*-0.50%*	*-4.18%*	*-0.65%*
YoY % Chg	*-3.29%*	*-0.64%*	*-2.95%*	*4.88%*	*-21.54%*	*24.52%*	*1.08%*

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)
10/22/2026	**166.69**	**91.79**	**114.20**	**111.60**	**124.35**	**135.49**
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
9/22/2026	184.25	100.20	111.39	113.03	127.80	140.46
8/19/2026	171.80	92.07	116.74	114.27	128.57	141.81
7/23/2026	173.66	92.97	106.83	113.70	127.40	139.26
6/23/2026	195.77	103.74	102.67	114.46	131.54	146.49
10/23/2025	138.91	0.00	94.42	110.80	118.60	124.48
WoW % Chg	*-0.81%*	*-0.09%*	*3.18%*	*-0.04%*	*-0.38%*	*-0.61%*
MoM % Chg	*-9.53%*	*-8.39%*	*2.52%*	*-1.27%*	*-2.70%*	*-3.54%*
YoY % Chg	*20.00%*	*-*	*20.95%*	*0.72%*	*4.85%*	*8.84%*

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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
10/23/2026	**1.49**	**1.43**	**1.27**	**0.88**
10/22/2026	1.49	1.43	1.26	0.89
10/21/2026	1.49	1.42	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
9/23/2026	1.48	1.44	1.27	0.88
8/20/2026	1.48	1.45	1.27	0.94
7/23/2026	1.47	1.43	1.26	0.95
6/23/2026	1.47	1.46	1.26	0.93
10/23/2025	1.42	1.49	1.26	0.92
WoW % Chg	*0.68%*	*0.00%*	*0.00%*	*-1.12%*
MoM % Chg	*0.68%*	*-0.69%*	*0.00%*	*0.00%*
YoY % Chg	*4.93%*	*-3.38%*	*1.60%*	*-4.35%*

NAVPU Summary – Odyssey Funds

Bond Funds

	Peso Bond Fund	Phil. Dollar Bond Fund
10/23/2026	**334.00**	**32.32**
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
9/23/2026	338.72	32.81
8/20/2026	341.52	33.21
7/23/2026	336.99	33.05
6/23/2026	342.86	33.33
4/23/2026	344.85	33.46
10/23/2025	349.65	33.54
WoW % Chg	*0.05%*	*0.03%*
MoM % Chg	*-1.39%*	*-1.49%*
YoY % Chg	*-4.48%*	*-3.64%*

Equity Funds

	Phil. High Conviction Fund	AP High Dividend Equity Fund
10/23/2026	**106.22**	
10/22/2026	107.37	19.45
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
9/23/2026	106.49	21.46
8/20/2026	113.87	20.91
7/23/2026	114.61	20.67
6/23/2026	111.94	20.70
4/23/2026	109.81	19.58
10/23/2025	111.88	17.06
WoW % Chg	*-1.02%*	-
MoM % Chg	*-0.25%*	-
YoY % Chg	*-5.06%*	-

Balanced Funds

	Diversified Capital Fund
10/23/2026	**190.95**
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
9/23/2026	193.39
8/20/2026	199.29
7/23/2026	198.20
6/23/2026	198.66
4/23/2026	198.73
10/23/2025	201.40
WoW % Chg	*-0.38%*
MoM % Chg	*-1.26%*
YoY % Chg	*-5.19%*

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MUTUAL FUNDS DAILY MONITOR

AS OF OCTOBER 23, 2026

FUND RETURNS

	Price / Unit	DoD[2]	WoW	MoM	YTD[3]	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	153.52	0.02%	0.07%	0.28%	3.14%	4.00%	12.90%	17.33%
ALFM Money Market Fund (Units)	117.61	0.03%	0.08%	0.27%	3.24%	3.98%	13.41%	-
ALFM Peso Bond Fund	425.04	0.00%	-0.01%	0.00%	1.21%	1.96%	9.83%	14.10%
ALFM Dollar Bond Fund	532.45	0.02%	0.03%	-0.09%	0.66%	1.21%	8.93%	9.10%
ALFM Euro Bond Fund	222.09	0.05%	-0.07%	-0.14%	-0.71%	-0.70%	5.29%	1.00%
ALFM Growth Fund	203.51	-1.06%	-1.05%	0.02%	-4.95%	-4.37%	2.73%	-12.23%
Philippine Stock Index Fund	711.17	-0.88%	-0.94%	-1.21%	-3.24%	-2.97%	0.52%	-13.61%
Philippine Stock Index Fund (Units)	858.42	-0.87%	-0.94%	-1.20%	-3.17%	-2.93%	-0.03%	-
ALFM Global Multi-Asset Income Fund (USD)[2]	0.7813	-0.23%	0.08%	-2.10%	-4.61%	-4.72%	5.06%	-20.28%
ALFM Global Multi-Asset Income Fund (PHP)[2]	47.6278	0.03%	0.80%	-0.87%	2.75%	3.58%	16.17%	-0.98%
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units[1]	10.72	-0.09%	0.09%	-0.56%	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	1.5433	-0.01%	-0.09%	-0.17%	1.46%	2.04%	13.87%	17.30%
Philam Bond Fund	4.4551	-0.01%	0.18%	-1.03%	-3.32%	-3.09%	6.69%	1.15%
Philam Dollar Bond Fund	2.3714	0.18%	0.00%	-1.56%	-4.38%	-4.58%	11.94%	-4.24%
PAMI Global Bond Fund[1]	1.0456	-0.14%	-0.11%	-0.09%	-1.31%	-2.02%	26.86%	2.64%
Philam Fund	15.2473	-0.52%	-0.57%	-1.05%	-4.75%	-4.36%	2.60%	-9.42%
PAMI Horizon Fund	3.6116	-0.49%	-0.53%	-0.94%	-4.69%	-3.23%	6.62%	-3.99%
PAMI Asia Balanced Fund[1]	1.1112	-1.22%	-1.26%	-4.53%	-8.56%	-9.19%	32.63%	2.06%
Philam Strategic Growth Fund	426.3000	-1.04%	-1.05%	-0.08%	-5.18%	-4.67%	1.41%	-14.45%
PAMI Equity Index Fund	39.8246	-0.90%	-0.99%	-1.30%	-3.72%	-3.54%	-1.53%	-16.81%
Other Managed Mutual Funds								
Ekklesia Fund	2.4295	0.00%	0.04%	-0.31%	-0.99%	-0.57%	8.77%	8.33%
Solidaritas Fund	2.0338	-0.56%	-0.56%	-1.36%	-3.26%	-2.67%	4.07%	-3.84%
Affinity Global Multi-Asset Fund[1]	1.11	-0.46%	0.32%	-1.55%	6.12%	7.04%	23.69%	11.86%

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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