Investment Funds Daily Monitor

BPI WEALTH

October 27, 2026

Absolute Returns – as of October 26, 2026

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI Short Term Fund	184.81	0.02%	2.86%	3.54%	12.89%	18.24%
BPI Money Market Fund	313.01	0.01%	2.74%	3.42%	13.02%	19.04%
BPI Premium Bond Fund	215.42	0.04%	-2.00%	-1.64%	7.45%	7.65%
BPI Global Bond Fund-of-Funds[3]	192.71	-0.06%	-1.88%	-0.62%	17.69%	2.84%
BPI US Dollar Short Term Fund	363.62	0.00%	2.43%	3.01%	11.83%	16.34%
ABF Philippines Bond Index Fund[3]	279.19	-0.06%	-3.63%	-3.27%	10.14%	8.77%
BPI Philippine Dollar Bond Index Fund	251.47	0.00%	-3.43%	-3.58%	16.28%	-0.70%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)[3]	111.53	-0.06%	-1.16%	0.73%	21.12%	-
BPI Global Bond Income Fund Class A (USD Class)[4]*	104.18	-0.10%	-3.05%	-1.83%	-	-
BPI Global Bond Income FundClass P (PHP Class)[4]*	119.46	0.05%	4.92%	6.56%	-	-
*launched May 28, 2025						
Balanced Funds						
BPI Balanced Fund	171.81	-0.69%	-2.74%	-1.68%	7.53%	-0.42%
BPI Bayanihan Balanced Fund	130.86	0.23%	1.32%	2.20%	13.57%	15.26%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	124.26	-0.07%	3.97%	4.62%	35.45%	-
Equity Funds						
BPI Equity Value Fund	135.89	-1.41%	-8.05%	-6.13%	1.12%	-13.41%
BPI Global Equity Fund-of-Funds (Class A)[3]	714.19	-0.40%	9.07%	11.37%	66.58%	31.55%
BPI Global Equity Fund-of-Funds (Class P)[3]	100.68	-0.25%	-	-	-	-
BPI Philippine High Dividend Equity Fund	142.84	-1.01%	-3.81%	0.61%	23.80%	12.30%
BPI Philippine Equity Index Fund	83.75	-1.54%	-5.05%	-3.79%	-1.17%	-15.48%
BPI European Equity Feeder Fund[3]	246.91	-0.08%	1.00%	4.90%	85.10%	72.27%
BPI Philippine Consumer Equity Index Fund	50.70	-2.10%	-19.14%	-22.95%	-33.79%	-47.94%
BPI Philippine Infrastructure Equity Index Fund	223.35	-1.11%	20.14%	24.62%	94.01%	102.33%
BPI US Equity Index Feeder Fund (Class A)[3]	400.33	-0.52%	9.64%	12.17%	77.28%	65.67%
BPI US Equity Index Feeder Fund (Class P)[3]	304.53	-0.38%	18.63%	21.73%	98.39%	107.47%
BPI World Technology Feeder Fund (Class A)[3]	164.25	-1.46%	21.16%	18.48%	123.01%	55.29%
BPI World Technology Feeder Fund (Class P)[3]***	90.59	-1.31%	-9.41%	-	-	-
BPI Global Health Care Feeder Fund Class A (USD Class)[3]	113.17	-0.90%	9.07%	19.72%	38.74%	13.32%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)[3]	134.64	-0.63%	8.16%	7.85%	51.98%	-
***YTD starting June 1, 2026						

Odyssey Funds Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
Odyssey Peso Bond Fund	333.80	-0.06%	-4.69%	-4.41%	6.48%	6.15%
Odyssey Phl. Dollar Bond Fund	32.32	0.00%	-3.58%	-3.61%	13.13%	1.09%
Balanced Funds						
Odyssey Diversified Cap. Fund	189.97	-0.51%	-6.01%	-5.28%	3.50%	-1.01%
Equity Funds						
Odyssey Phl. High Con. Eq. Fund	104.57	-1.55%	-6.77%	-5.51%	-2.61%	-17.1%
Odyssey AP High Div. Eq. Fund[3]	19.52	0.36%	11.61%	14.42%	72.74%	50.85%
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%	11.72%	17.21%
BPI PERA CORP.	1.27	0.00%	0.79%	1.60%	12.39%	16.51%
BPI PERA EQUITY FUND	0.87	-1.14%	-6.45%	-4.40%	-1.14%	-13.86%

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
10/26/2026	**184.81**	**313.01**	**215.42**	**50.70**	**130.86**	**171.81**
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
9/25/2026	184.25	312.16	217.49	52.53	131.06	175.18
8/26/2026	183.71	311.31	218.32	56.67	131.66	179.44
7/24/2026	183.15	310.19	215.85	56.66	130.64	180.89
6/26/2026	182.66	309.33	217.95	57.46	130.80	178.53
10/24/2025	178.49	302.66	219.02	62.70	128.04	174.75
WoW % Chg	*0.08%*	*0.07%*	*-0.38%*	*-3.83%*	*-0.11%*	*-1.60%*
MoM % Chg	*0.30%*	*0.27%*	*-0.95%*	*-3.48%*	*-0.15%*	*-1.92%*
YoY % Chg	*3.54%*	*3.42%*	*-1.64%*	*-19.14%*	*2.20%*	*-1.68%*

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
10/26/2026	**363.62**	**135.89**	**714.19**	**100.68**	**142.84**	**251.47**	**223.35**
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
9/25/2026	362.47	138.82	730.71	101.59	147.55	252.22	237.74
8/26/2026	361.77	145.83	738.59	101.05	153.39	258.28	241.65
7/24/2026	334.17	149.10	717.01	98.12	157.96	255.63	255.67
6/26/2026	334.17	144.22	721.13	97.94	152.63	260.51	238.75
10/24/2025	353.00	144.77	654.82	0.00	141.97	260.82	185.91
WoW % Chg	*0.07%*	*-2.75%*	*-1.08%*	*-0.09%*	*-3.19%*	*0.02%*	*-2.20%*
MoM % Chg	*0.32%*	*-2.11%*	*-2.26%*	*-0.90%*	*-3.19%*	*-0.30%*	*-6.05%*
YoY % Chg	*3.01%*	*-6.13%*	*11.37%*	*-*	*0.61%*	*-3.43%*	*20.14%*

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
10/23/2026	**279.19**	**192.71**	**104.18**	**119.46**	**400.33**	**304.53**	**246.91**
10/22/2026	279.19	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
9/24/2026	280.20	192.13	103.40	116.93	404.62	303.53	244.27
8/25/2026	283.22	198.34	107.53	119.65	403.71	298.04	259.30
7/24/2026	285.32	194.96	105.84	117.80	389.69	287.74	244.00
6/26/2026	282.06	197.88	107.97	119.26	388.14	284.47	241.69
10/24/2025	285.71	193.91	106.12	112.11	365.12	256.70	235.37
WoW % Chg	*-0.36%*	*0.02%*	*0.45%*	*1.45%*	*-3.83%*	*-2.20%*	*-1.01%*
MoM % Chg	*-1.42%*	*0.30%*	*0.75%*	*2.17%*	*-3.48%*	*-6.05%*	*1.08%*
YoY % Chg	*-3.27%*	*-0.62%*	*-3.05%*	*4.92%*	*-22.95%*	*24.62%*	*1.00%*

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)
10/23/2026	**164.25**	**90.59**	**113.17**	**111.53**	**124.26**	**134.64**
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
9/24/2026	181.44	98.68	109.61	111.70	126.40	138.78
8/25/2026	171.86	91.99	116.50	114.50	128.67	142.06
7/24/2026	172.82	92.53	107.55	113.11	127.23	139.16
6/26/2026	182.66	97.06	106.44	114.82	129.78	142.94
10/24/2025	138.63	0.00	94.53	110.72	118.77	124.84
WoW % Chg	*-2.82%*	*-1.85%*	*3.01%*	*-0.05%*	*-0.48%*	*-1.75%*
MoM % Chg	*-9.47%*	*-8.20%*	*3.25%*	*-0.15%*	*-1.69%*	*-2.98%*
YoY % Chg	*18.48%*	*-*	*19.72%*	*0.73%*	*4.62%*	*7.85%*

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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
10/26/2026	**1.49**	**1.43**	**1.27**	**0.87**
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
9/25/2026	1.48	1.44	1.26	0.89
8/26/2026	1.48	1.46	1.27	0.93
7/24/2026	1.47	1.43	1.26	0.95
6/26/2026	1.47	1.47	1.26	0.92
10/24/2025	1.42	1.49	1.26	0.91
WoW % Chg	*0.00%*	*0.00%*	*0.00%*	*-2.25%*
MoM % Chg	*0.68%*	*-0.69%*	*0.79%*	*-2.25%*
YoY % Chg	*4.93%*	*-3.38%*	*1.60%*	*-4.40%*

NAVPU Summary – Odyssey Funds

Bond Funds

	Peso Bond Fund	Phil. Dollar Bond Fund
10/26/2026	**334.00**	**32.32**
10/23/2026	334.16	32.25
10/22/2026	334.35	32.25
10/21/2026	333.27	32.26
10/20/2026	333.69	32.32
10/19/2026	333.82	32.31
9/25/2026	338.72	32.81
8/26/2026	341.52	33.21
7/24/2026	336.99	33.05
6/25/2026	342.86	33.33
4/24/2026	344.85	33.46
10/24/2025	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
10/26/2026	**104.57**	
10/23/2026	106.22	19.45
10/22/2026	107.37	19.83
10/21/2026	108.18	19.75
10/20/2026	108.25	19.95
10/19/2026	107.88	19.75
9/25/2026	106.74	21.46
8/26/2026	112.35	20.91
7/24/2026	114.24	20.67
6/25/2026	110.44	20.70
4/24/2026	108.91	19.58
10/24/2025	110.67	17.06
WoW % Chg	*-3.07%*	-
MoM % Chg	*-2.03%*	-
YoY % Chg	*-5.51%*	-

Balanced Funds

	Diversified Capital Fund
10/26/2026	**190.95**
10/23/2026	191.56
10/22/2026	192.23
10/21/2026	191.81
10/20/2026	191.93
10/19/2026	191.68
9/25/2026	193.39
8/26/2026	199.29
7/24/2026	198.20
6/25/2026	198.66
4/24/2026	198.73
10/24/2025	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 26, 2026

FUND RETURNS

	Price / Unit	DoD[2]	WoW	MoM	YTD[3]	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	153.56	0.03%	0.07%	0.31%	3.16%	4.01%	12.90%	17.34%
ALFM Money Market Fund (Units)	117.64	0.03%	0.07%	0.31%	3.27%	3.99%	13.38%	-
ALFM Peso Bond Fund	425.10	0.01%	-0.05%	0.03%	1.23%	1.99%	9.85%	14.11%
ALFM Dollar Bond Fund	532.52	0.01%	0.02%	0.00%	0.67%	1.21%	8.93%	9.08%
ALFM Euro Bond Fund	221.96	-0.06%	-0.09%	0.05%	-0.76%	-0.73%	5.21%	0.94%
ALFM Growth Fund	200.51	-1.47%	-3.24%	-1.62%	-6.35%	-4.75%	2.12%	-13.04%
Philippine Stock Index Fund	700.34	-1.52%	-2.70%	-3.21%	-4.72%	-3.40%	0.14%	-14.47%
Philippine Stock Index Fund (Units)	845.44	-1.51%	-2.68%	-3.19%	-4.63%	-3.35%	-0.42%	-
ALFM Global Multi-Asset Income Fund (USD)[2]	0.7796	-0.22%	-0.57%	-1.80%	-4.82%	-4.93%	5.35%	-20.45%
ALFM Global Multi-Asset Income Fund (PHP)[2]	47.5941	-0.07%	0.42%	-0.19%	2.68%	3.19%	16.67%	-1.05%
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units[1]	10.70	-0.19%	-0.47%	-0.56%	1.71%	3.08%	-	-
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	1.5441	0.05%	-0.07%	-0.13%	1.51%	2.09%	13.96%	17.23%
Philam Bond Fund	4.4543	-0.02%	0.16%	-0.88%	-3.34%	-2.98%	7.52%	1.15%
Philam Dollar Bond Fund	2.3717	0.01%	0.11%	-0.58%	-4.36%	-4.58%	11.77%	-4.42%
PAMI Global Bond Fund[1]	1.0468	0.11%	0.00%	-0.03%	-1.20%	-1.82%	27.15%	2.76%
Philam Fund	15.1227	-0.82%	-1.60%	-2.02%	-5.53%	-4.56%	2.54%	-9.86%
PAMI Horizon Fund	3.5807	-0.86%	-1.63%	-1.91%	-5.50%	-3.51%	6.56%	-4.43%
PAMI Asia Balanced Fund[1]	1.1137	0.22%	-0.55%	-3.71%	-8.35%	-8.86%	33.39%	2.29%
Philam Strategic Growth Fund	419.9600	-1.49%	-3.20%	-1.68%	-6.59%	-5.06%	0.80%	-15.24%
PAMI Equity Index Fund	39.2007	-1.57%	-2.79%	-3.36%	-5.23%	-3.98%	-1.92%	-17.68%
Other Managed Mutual Funds								
Ekklesia Fund	2.4304	0.04%	0.05%	-0.28%	-0.96%	-0.53%	9.34%	8.42%
Solidaritas Fund	2.0191	-0.72%	-1.59%	-2.19%	-3.96%	-2.79%	3.80%	-4.25%
Affinity Global Multi-Asset Fund[1]	1.11	-0.23%	0.08%	-1.33%	5.87%	6.94%	23.69%	11.60%

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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