Investment Funds Daily Monitor

BPI WEALTH

October 28, 2026

Absolute Returns – as of October 27, 2026

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI Short Term Fund	184.83	0.01%	2.87%	3.53%	12.88%	18.25%
BPI Money Market Fund	313.04	0.01%	2.75%	3.42%	12.99%	19.05%
BPI Premium Bond Fund	215.21	-0.10%	-2.10%	-1.74%	7.31%	7.49%
BPI Global Bond Fund-of-Funds[3]	191.69	-0.53%	-2.40%	-1.27%	16.76%	2.17%
BPI US Dollar Short Term Fund	363.64	0.01%	2.43%	3.00%	11.83%	16.36%
ABF Philippines Bond Index Fund[3]	278.37	-0.29%	-3.91%	-3.58%	10.15%	8.43%
BPI Philippine Dollar Bond Index Fund	251.79	0.13%	-3.30%	-3.45%	16.11%	-0.60%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)[3]	111.32	-0.19%	-1.35%	0.36%	20.59%	-
BPI Global Bond Income Fund Class A (USD Class)[4]*	103.88	-0.29%	-3.34%	-2.20%	-	-
BPI Global Bond Income FundClass P (PHP Class)[4]*	119.75	0.24%	5.17%	6.69%	-	-
*launched May 28, 2025						
Balanced Funds						
BPI Balanced Fund	173.45	0.95%	-1.81%	-0.25%	9.05%	0.66%
BPI Bayanihan Balanced Fund	130.49	-0.28%	1.04%	1.98%	13.34%	14.96%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	123.99	-0.22%	3.74%	3.85%	35.24%	-
Equity Funds						
BPI Equity Value Fund	138.83	2.16%	-6.06%	-3.09%	4.27%	-11.28%
BPI Global Equity Fund-of-Funds (Class A)[3]	715.25	0.15%	9.23%	10.76%	68.77%	31.35%
BPI Global Equity Fund-of-Funds (Class P)[3]	101.36	0.68%	-	-	-	-
BPI Philippine High Dividend Equity Fund	144.53	1.18%	-2.67%	2.96%	26.29%	14.06%
BPI Philippine Equity Index Fund	85.53	2.13%	-3.03%	-0.83%	1.89%	-13.42%
BPI European Equity Feeder Fund[3]	248.55	0.66%	1.67%	5.12%	88.01%	73.18%
BPI Philippine Consumer Equity Index Fund	52.25	3.06%	-16.67%	-20.08%	-30.91%	-45.83%
BPI Philippine Infrastructure Equity Index Fund	225.37	0.90%	21.23%	27.16%	97.62%	106.38%
BPI US Equity Index Feeder Fund (Class A)[3]	403.11	0.69%	10.40%	12.04%	81.40%	65.80%
BPI US Equity Index Feeder Fund (Class P)[3]	308.26	1.22%	20.09%	22.21%	103.63%	108.85%
BPI World Technology Feeder Fund (Class A)[3]	167.84	2.19%	23.80%	18.66%	131.12%	57.30%
BPI World Technology Feeder Fund (Class P)[3]***	93.05	2.72%	-6.95%	-	-	-
BPI Global Health Care Feeder Fund Class A (USD Class)[3]	113.22	0.04%	9.12%	19.67%	40.14%	13.28%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)[3]	135.08	0.33%	8.52%	7.21%	52.98%	-
***YTD starting June 1, 2026						
Odyssey Funds						
Bond Funds	**NAVPU**	**DoD[1]**	**YTD[2]**	**1 YR**	**3 YRS**	**5 YRS**
Odyssey Peso Bond Fund	333.35	-0.13%	-4.81%	-4.53%	6.58%	5.94%
Odyssey Phl. Dollar Bond Fund	32.36	0.12%	-3.46%	-3.46%	12.99%	1.22%
Balanced Funds						
Odyssey Diversified Cap. Fund	191.33	0.72%	-5.34%	-4.33%	4.69%	-0.33%
Equity Funds						
Odyssey Phl. High Con. Eq. Fund	106.94	2.27%	-4.65%	-2.43%	0.50%	-15.1%
Odyssey AP High Div. Eq. Fund[3]	19.47	-0.26%	11.32%	13.59%	75.09%	50.58%
BPI PERA Funds						
BPI PERA MONEY MARKET	1.49	0.00%	3.47%	4.93%	20.16%	30.70%
BPI PERA GOVT BOND FUND	1.42	-0.70%	-4.70%	-4.05%	10.94%	16.39%
BPI PERA CORP.	1.27	0.00%	0.79%	0.79%	12.39%	16.51%
BPI PERA EQUITY FUND	0.89	2.30%	-4.30%	-1.11%	2.30%	-11.88%

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
10/27/2026	**184.83**	**313.04**	**215.21**	**52.25**	**130.49**	**173.45**
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
9/25/2026	184.25	312.16	217.49	52.53	131.06	175.18
8/27/2026	183.73	311.33	218.34	55.92	131.42	177.66
7/27/2026	183.19	310.28	216.18	56.74	130.88	181.39
6/26/2026	182.66	309.33	217.95	57.46	130.80	178.53
10/27/2025	178.53	302.70	219.02	62.70	127.96	173.88
WoW % Chg	*0.08%*	*0.07%*	*-0.27%*	*-1.90%*	*-0.43%*	*-0.60%*
MoM % Chg	*0.31%*	*0.28%*	*-1.05%*	*-0.53%*	*-0.43%*	*-0.99%*
YoY % Chg	*3.53%*	*3.42%*	*-1.74%*	*-16.67%*	*1.98%*	*-0.25%*

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
10/27/2026	**363.64**	**138.83**	**715.25**	**101.36**	**144.53**	**251.79**	**225.37**
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
9/25/2026	362.47	138.82	730.71	101.59	147.55	252.22	237.74
8/27/2026	361.83	143.07	739.48	101.03	151.16	258.28	235.06
7/27/2026	334.17	149.69	714.11	97.87	158.48	256.68	257.05
6/26/2026	334.17	144.22	721.13	97.94	152.63	260.51	238.75
10/27/2025	353.05	143.26	654.82	0.00	140.37	260.78	185.91
WoW % Chg	*0.07%*	*-0.93%*	*-0.94%*	*0.41%*	*-1.47%*	*0.33%*	*-0.45%*
MoM % Chg	*0.32%*	*0.01%*	*-2.12%*	*-0.23%*	*-2.05%*	*-0.17%*	*-5.20%*
YoY % Chg	*3.00%*	*-3.09%*	*10.76%*	*-*	*2.96%*	*-3.30%*	*21.23%*

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
10/26/2026	**278.37**	**191.69**	**103.88**	**119.75**	**403.11**	**308.26**	**248.55**
10/23/2026	278.37	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
9/24/2026	280.51	192.13	103.40	116.93	404.62	303.53	244.27
8/26/2026	283.22	198.02	107.87	119.88	403.78	297.67	259.68
7/27/2026	285.38	195.19	106.03	118.20	390.07	288.47	246.98
6/26/2026	281.48	197.88	107.97	119.26	388.14	284.47	241.69
10/27/2025	285.71	194.15	106.22	112.24	365.12	256.70	236.45
WoW % Chg	*-0.76%*	*-0.29%*	*0.54%*	*1.92%*	*-1.90%*	*-0.45%*	*0.71%*
MoM % Chg	*-1.71%*	*-0.23%*	*0.46%*	*2.41%*	*-0.53%*	*-5.20%*	*1.75%*
YoY % Chg	*-3.58%*	*-1.27%*	*-3.34%*	*5.17%*	*-20.08%*	*27.16%*	*1.67%*

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)
10/26/2026	**167.84**	**93.05**	**113.22**	**111.32**	**123.99**	**135.08**
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
9/24/2026	181.44	98.68	109.61	111.70	126.40	138.78
8/26/2026	172.66	92.28	115.56	114.40	129.16	143.14
7/27/2026	167.65	89.90	107.90	113.21	126.75	138.32
6/26/2026	182.66	97.06	106.44	114.82	129.78	142.94
10/27/2025	141.45	0.00	94.61	110.92	119.39	125.99
WoW % Chg	*-0.79%*	*0.56%*	*2.71%*	*0.11%*	*-0.43%*	*-0.76%*
MoM % Chg	*-7.50%*	*-5.71%*	*3.29%*	*-0.34%*	*-1.91%*	*-2.67%*
YoY % Chg	*18.66%*	*-*	*19.67%*	*0.36%*	*3.85%*	*7.21%*

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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
10/27/2026	**1.49**	**1.42**	**1.27**	**0.89**
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
9/25/2026	1.48	1.44	1.26	0.89
8/27/2026	1.48	1.46	1.27	0.91
7/27/2026	1.47	1.43	1.26	0.95
6/26/2026	1.47	1.47	1.26	0.92
10/27/2025	1.42	1.49	1.26	0.90
WoW % Chg	*0.00%*	*-0.70%*	*0.00%*	*0.00%*
MoM % Chg	*0.68%*	*-1.39%*	*0.79%*	*0.00%*
YoY % Chg	*4.93%*	*-4.05%*	*0.79%*	*-1.11%*

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 27, 2026

FUND RETURNS

	Price / Unit	DoD[2]	WoW	MoM	YTD[3]	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	153.55	-0.01%	0.07%	0.31%	3.16%	3.97%	12.89%	17.32%
ALFM Money Market Fund (Units)	117.64	0.00%	0.08%	0.31%	3.27%	3.96%	13.37%	-
ALFM Peso Bond Fund	425.12	0.00%	0.01%	0.03%	1.23%	2.00%	9.87%	14.07%
ALFM Dollar Bond Fund	532.46	-0.01%	0.03%	-0.01%	0.66%	1.18%	8.87%	9.06%
ALFM Euro Bond Fund	221.82	-0.06%	-0.08%	-0.01%	-0.83%	-0.80%	5.07%	0.86%
ALFM Growth Fund	205.07	2.27%	-1.22%	0.61%	-4.22%	-1.69%	5.42%	-10.74%
Philippine Stock Index Fund	715.10	2.11%	-0.79%	-1.17%	-2.71%	-0.46%	3.21%	-12.41%
Philippine Stock Index Fund (Units)	863.15	2.09%	-0.78%	-1.17%	-2.64%	-0.42%	2.62%	-
ALFM Global Multi-Asset Income Fund (USD)[2]	0.7821	0.32%	0.09%	-0.85%	-4.52%	-4.62%	5.43%	-20.19%
ALFM Global Multi-Asset Income Fund (PHP)[2]	47.9929	0.84%	1.44%	1.49%	3.54%	3.70%	17.12%	-0.24%
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units[1]	10.70	0.00%	-0.19%	-0.19%	1.71%	2.88%	-	-
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	1.5428	-0.08%	-0.09%	-0.21%	1.43%	1.98%	13.88%	17.09%
Philam Bond Fund	4.4535	-0.02%	0.30%	-0.90%	-3.36%	-3.05%	7.58%	1.07%
Philam Dollar Bond Fund	2.3734	0.07%	0.23%	-0.51%	-4.29%	-4.48%	11.51%	-4.30%
PAMI Global Bond Fund[1]	1.0469	0.01%	-0.05%	0.17%	-1.19%	-1.82%	27.05%	2.70%
Philam Fund	15.2754	1.01%	-0.59%	-1.03%	-4.57%	-3.13%	4.17%	-8.78%
PAMI Horizon Fund	3.6207	1.12%	-0.49%	-0.81%	-4.45%	-2.00%	8.34%	-3.17%
PAMI Asia Balanced Fund[1]	1.1169	0.29%	-0.64%	-3.21%	-8.09%	-8.93%	34.44%	2.38%
Philam Strategic Growth Fund	429.1400	2.19%	-1.25%	0.47%	-4.54%	-2.07%	3.96%	-13.07%
PAMI Equity Index Fund	40.0484	2.16%	-0.83%	-1.27%	-3.18%	-0.98%	1.17%	-15.64%
Other Managed Mutual Funds								
Ekklesia Fund	2.4293	-0.05%	0.07%	-0.32%	-1.00%	-0.59%	9.29%	8.43%
Solidaritas Fund	2.0451	1.29%	-0.39%	-0.93%	-2.73%	-1.05%	5.64%	-2.79%
Affinity Global Multi-Asset Fund[1]	1.11	0.28%	-0.12%	-0.90%	6.17%	6.93%	24.97%	12.09%

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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