# Investment Funds Daily Monitor

BPI WEALTH

October 29, 2026

## Absolute Returns – as of October 28, 2026

| Bond Funds | NAVPU | DoD[1] | YTD[2] | 1 YR | 3 YRS | 5 YRS |
|---|---|---|---|---|---|---|
| BPI Short Term Fund | 184.85 | 0.01% | 2.88% | 3.53% | 12.89% | 18.27% |
| BPI Money Market Fund | 313.06 | 0.01% | 2.76% | 3.41% | 13.00% | 19.07% |
| BPI Premium Bond Fund | 215.06 | -0.07% | -2.17% | -1.79% | 7.24% | 7.34% |
| BPI Global Bond Fund-of-Funds[3] | 192.09 | 0.21% | -2.19% | -1.33% | 16.80% | 2.25% |
| BPI US Dollar Short Term Fund | 363.68 | 0.01% | 2.44% | 3.00% | 11.84% | 16.36% |
| ABF Philippines Bond Index Fund[3] | 278.47 | 0.04% | -3.88% | -3.48% | 11.34% | 8.46% |
| BPI Philippine Dollar Bond Index Fund | 252.15 | 0.14% | -3.16% | -3.48% | 16.28% | -0.90% |
| BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)[3] | 111.58 | 0.23% | -1.12% | -0.05% | 20.72% | - |
| BPI Global Bond Income Fund Class A (USD Class)[4]* | 96.13 | 0.19% | -6.95% | -7.39% | - | - |
| BPI Global Bond Income FundClass P (PHP Class)[4]* | 111.20 | 0.53% | 1.57% | 0.90% | - | - |
| *launched May 28, 2025 | | | | | | |
| **Balanced Funds** | | | | | | |
| BPI Balanced Fund | 171.84 | -0.93% | -2.72% | -1.36% | 8.04% | 0.22% |
| BPI Bayanihan Balanced Fund | 130.51 | 0.02% | 1.05% | 1.96% | 13.36% | 15.15% |
| BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class) | 124.41 | 0.34% | 4.09% | 3.68% | 35.91% | - |
| **Equity Funds** | | | | | | |
| BPI Equity Value Fund | 136.73 | -1.51% | -7.48% | -5.01% | 2.69% | -11.79% |
| BPI Global Equity Fund-of-Funds (Class A)[3] | 719.08 | 0.54% | 9.81% | 10.22% | 69.67% | 32.73% |
| BPI Global Equity Fund-of-Funds (Class P)[3] | 102.26 | 0.89% | - | - | - | - |
| BPI Philippine High Dividend Equity Fund | 142.13 | -1.66% | -4.29% | 0.57% | 24.20% | 13.37% |
| BPI Philippine Equity Index Fund | 83.99 | -1.80% | -4.77% | -2.94% | 0.06% | -14.14% |
| BPI European Equity Feeder Fund[3] | 249.08 | 0.21% | 1.89% | 5.26% | 88.53% | 73.94% |
| BPI Philippine Consumer Equity Index Fund | 51.76 | -0.94% | -17.45% | -20.66% | -31.56% | -46.09% |
| BPI Philippine Infrastructure Equity Index Fund | 219.56 | -2.58% | 18.10% | 23.20% | 92.53% | 101.28% |
| BPI US Equity Index Feeder Fund (Class A)[3] | 405.34 | 0.55% | 11.02% | 11.37% | 83.23% | 67.45% |
| BPI US Equity Index Feeder Fund (Class P)[3] | 311.03 | 0.90% | 21.16% | 21.33% | 106.42% | 111.83% |
| BPI World Technology Feeder Fund (Class A)[3] | 170.29 | 1.46% | 25.61% | 18.60% | 135.34% | 60.09% |
| BPI World Technology Feeder Fund (Class P)[3]*** | 94.74 | 1.82% | -5.26% | - | - | - |
| BPI Global Health Care Feeder Fund Class A (USD Class)[3] | 113.30 | 0.07% | 9.19% | 18.34% | 42.10% | 14.41% |
| BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)[3] | 135.80 | 0.53% | 9.09% | 7.21% | 54.49% | - |
| ***YTD starting June 1, 2026 | | | | | | |
| **Odyssey Funds** | | | | | | |
| **Bond Funds** | **NAVPU** | **DoD[1]** | **YTD[2]** | **1 YR** | **3 YRS** | **5 YRS** |
| Odyssey Peso Bond Fund | 332.97 | -0.11% | -4.92% | -4.60% | 6.46% | 5.77% |
| Odyssey Phl. Dollar Bond Fund | 32.39 | 0.09% | -3.37% | -3.57% | 13.09% | 1.06% |
| **Balanced Funds** | | | | | | |
| Odyssey Diversified Cap. Fund | 190.10 | -0.64% | -5.95% | -5.03% | 4.02% | -0.54% |
| **Equity Funds** | | | | | | |
| Odyssey Phl. High Con. Eq. Fund | 105.50 | -1.35% | -5.94% | -4.16% | -0.86% | -15.3% |
| Odyssey AP High Div. Eq. Fund[3] | 19.64 | 0.87% | 12.29% | 12.94% | 75.20% | 52.72% |
| **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 | 0.00% | -4.70% | -4.05% | 10.94% | 16.39% |
| BPI PERA CORP. | 1.27 | 0.00% | 0.79% | 1.60% | 12.39% | 16.51% |
| BPI PERA EQUITY FUND | 0.87 | -2.25% | -6.45% | -4.40% | 0.00% | -13.00% |

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 |
|---|---|---|---|---|---|---|
| **10/28/2026** | **184.85** | **313.06** | **215.06** | **51.76** | **130.51** | **171.84** |
| 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 |
| 9/28/2026 | 184.29 | 312.22 | 217.50 | 52.17 | 130.97 | 174.61 |
| 8/28/2026 | 183.76 | 311.39 | 218.35 | 55.40 | 131.34 | 176.99 |
| 7/28/2026 | 183.21 | 310.33 | 216.48 | 56.77 | 130.99 | 181.30 |
| 6/26/2026 | 182.66 | 309.33 | 217.95 | 57.46 | 130.80 | 178.53 |
| 10/28/2025 | 178.55 | 302.73 | 218.99 | 62.70 | 128.00 | 174.21 |
| *WoW % Chg* | *0.08%* | *0.07%* | *-0.33%* | *-2.21%* | *-0.40%* | *-1.52%* |
| *MoM % Chg* | *0.30%* | *0.27%* | *-1.12%* | *-0.79%* | *-0.35%* | *-1.59%* |
| *YoY % Chg* | *3.53%* | *3.41%* | *-1.79%* | *-17.45%* | *1.96%* | *-1.36%* |

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 |
|---|---|---|---|---|---|---|---|
| **10/28/2026** | **363.68** | **136.73** | **719.08** | **102.26** | **142.13** | **252.15** | **219.56** |
| 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 |
| 9/28/2026 | 362.51 | 137.91 | 734.68 | 101.70 | 146.35 | 251.49 | 236.78 |
| 8/28/2026 | 361.86 | 141.90 | 741.38 | 101.68 | 149.84 | 258.25 | 234.17 |
| 7/28/2026 | 334.17 | 149.41 | 713.63 | 97.53 | 157.63 | 256.59 | 255.97 |
| 6/26/2026 | 334.17 | 144.22 | 721.13 | 97.94 | 152.63 | 260.51 | 238.75 |
| 10/28/2025 | 353.10 | 143.94 | 654.82 | 0.00 | 141.33 | 261.25 | 185.91 |
| *WoW % Chg* | *0.08%* | *-2.43%* | *-0.50%* | *1.21%* | *-2.60%* | *0.52%* | *-4.00%* |
| *MoM % Chg* | *0.32%* | *-0.86%* | *-2.12%* | *0.55%* | *-2.88%* | *0.26%* | *-7.27%* |
| *YoY % Chg* | *3.00%* | *-5.01%* | *10.22%* | *-* | *0.57%* | *-3.16%* | *18.10%* |

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 |
|---|---|---|---|---|---|---|---|
| **10/27/2026** | **278.47** | **192.09** | **104.07** | **120.38** | **405.34** | **311.03** | **249.08** |
| 10/26/2026 | 278.47 | 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 |
| 9/25/2026 | 280.40 | 192.38 | 103.80 | 116.88 | 406.79 | 303.85 | 245.98 |
| 8/27/2026 | 283.40 | 197.84 | 107.17 | 119.56 | 406.38 | 300.74 | 258.97 |
| 7/28/2026 | 285.57 | 195.75 | 106.31 | 118.19 | 390.10 | 287.70 | 248.32 |
| 6/26/2026 | 281.27 | 197.88 | 107.97 | 119.26 | 388.14 | 284.47 | 241.69 |
| 10/28/2025 | 285.71 | 194.67 | 106.91 | 113.51 | 365.12 | 256.70 | 236.64 |
| *WoW % Chg* | *-0.69%* | *-0.21%* | *0.45%* | *2.18%* | *-2.21%* | *-4.00%* | *0.97%* |
| *MoM % Chg* | *-1.74%* | *-0.15%* | *0.26%* | *3.00%* | *-0.79%* | *-7.27%* | *1.26%* |
| *YoY % Chg* | *-3.48%* | *-1.33%* | *-3.15%* | *5.73%* | *-20.66%* | *23.20%* | *1.89%* |

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) |
|---|---|---|---|---|---|---|
| **10/27/2026** | **170.29** | **94.74** | **113.30** | **111.58** | **124.41** | **135.80** |
| 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 |
| 9/25/2026 | 184.64 | 99.99 | 109.97 | 111.59 | 126.46 | 139.47 |
| 8/27/2026 | 174.99 | 93.89 | 114.48 | 114.35 | 129.21 | 143.08 |
| 7/28/2026 | 166.10 | 88.81 | 108.56 | 113.59 | 127.26 | 139.22 |
| 6/26/2026 | 182.66 | 97.06 | 106.44 | 114.82 | 129.78 | 142.94 |
| 10/28/2025 | 143.58 | 0.00 | 95.74 | 111.64 | 120.00 | 126.67 |
| *WoW % Chg* | *1.79%* | *3.53%* | *0.11%* | *0.33%* | *0.09%* | *-0.18%* |
| *MoM % Chg* | *-7.77%* | *-5.25%* | *3.03%* | *-0.01%* | *-1.62%* | *-2.63%* |
| *YoY % Chg* | *18.60%* | *-* | *18.34%* | *-0.05%* | *3.68%* | *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 |
|---|---|---|---|---|
| **10/28/2026** | **1.49** | **1.42** | **1.27** | **0.87** |
| 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 |
| 9/28/2026 | 1.49 | 1.44 | 1.26 | 0.88 |
| 8/28/2026 | 1.48 | 1.46 | 1.27 | 0.91 |
| 7/28/2026 | 1.48 | 1.43 | 1.26 | 0.95 |
| 6/26/2026 | 1.47 | 1.47 | 1.26 | 0.92 |
| 10/28/2025 | 1.42 | 1.49 | 1.26 | 0.91 |
| *WoW % Chg* | *0.00%* | *0.00%* | *0.00%* | *-2.25%* |
| *MoM % Chg* | *0.00%* | *-1.39%* | *0.79%* | *-1.14%* |
| *YoY % Chg* | *4.93%* | *-4.05%* | *1.60%* | *-4.40%* |

## NAVPU Summary – Odyssey Funds

Bond Funds

| | Peso Bond Fund | Phil. Dollar Bond Fund |
|---|---|---|
| **10/28/2026** | **332.97** | **32.39** |
| 10/27/2026 | 333.35 | 32.36 |
| 10/26/2026 | 333.80 | 32.32 |
| 10/23/2026 | 334.00 | 32.32 |
| 10/22/2026 | 334.16 | 32.25 |
| 10/21/2026 | 334.35 | 32.25 |
| 9/28/2026 | 339.00 | 32.34 |
| 8/28/2026 | 342.20 | 33.21 |
| 7/28/2026 | 337.23 | 33.07 |
| 6/26/2026 | 344.11 | 33.43 |
| 4/28/2026 | 342.80 | 33.44 |
| 10/28/2025 | 349.03 | 33.59 |
| WoW % Chg | *-0.41%* | *0.43%* |
| *MoM % Chg* | *-1.78%* | *0.15%* |
| *YoY % Chg* | *-4.60%* | *-3.57%* |

Equity Funds

| | Phil. High Conviction Fund | AP High Dividend Equity Fund |
|---|---|---|
| **10/28/2026** | **105.50** | |
| 10/27/2026 | 106.94 | 19.64 |
| 10/26/2026 | 104.57 | 19.47 |
| 10/23/2026 | 106.22 | 19.52 |
| 10/22/2026 | 107.37 | 19.45 |
| 10/21/2026 | 108.18 | 19.83 |
| 9/28/2026 | 105.98 | 21.14 |
| 8/28/2026 | 109.28 | 21.27 |
| 7/28/2026 | 114.60 | 19.74 |
| 6/26/2026 | 110.60 | 20.37 |
| 4/28/2026 | 107.88 | 19.74 |
| 10/28/2025 | 110.08 | 17.39 |
| WoW % Chg | *-2.48%* | - |
| *MoM % Chg* | *-0.45%* | - |
| *YoY % Chg* | *-4.16%* | - |

Balanced Funds

| | Diversified Capital Fund |
|---|---|
| **10/28/2026** | **190.10** |
| 10/27/2026 | 191.33 |
| 10/26/2026 | 189.97 |
| 10/23/2026 | 190.95 |
| 10/22/2026 | 191.56 |
| 10/21/2026 | 192.23 |
| 9/28/2026 | 193.33 |
| 8/28/2026 | 197.08 |
| 7/28/2026 | 198.34 |
| 6/26/2026 | 198.86 |
| 4/28/2026 | 196.57 |
| 10/28/2025 | 200.16 |
| WoW % Chg | *-1.11%* |
| *MoM % Chg* | *-1.67%* |
| *YoY % Chg* | *-5.03%* |



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# MUTUAL FUNDS DAILY MONITOR

**AS OF OCTOBER 28, 2026**

## FUND RETURNS

| | Price / Unit | DoD[2] | WoW | MoM | YTD[3] | 1 YR | 3 YRS | 5 YRS |
|---|---|---|---|---|---|---|---|---|
| **ALFM Mutual Funds** | | | | | | | | |
| ALFM Money Market Fund | 153.57 | 0.01% | 0.07% | 0.29% | 3.17% | 3.98% | 12.90% | 17.33% |
| ALFM Money Market Fund (Units) | 117.65 | 0.01% | 0.07% | 0.29% | 3.27% | 3.96% | 13.38% | - |
| ALFM Peso Bond Fund | 424.99 | -0.03% | -0.05% | -0.01% | 1.20% | 1.97% | 9.84% | 14.03% |
| ALFM Dollar Bond Fund | 532.54 | 0.02% | 0.04% | 0.02% | 0.67% | 1.18% | 8.89% | 9.04% |
| ALFM Euro Bond Fund | 221.94 | 0.05% | -0.03% | 0.13% | -0.77% | -0.83% | 5.13% | 0.90% |
| ALFM Growth Fund | 201.92 | -1.54% | -2.58% | -0.19% | -5.69% | -3.59% | 3.80% | -11.32% |
| Philippine Stock Index Fund | 702.28 | -1.79% | -2.82% | -2.32% | -4.45% | -2.56% | 1.36% | -13.13% |
| Philippine Stock Index Fund (Units) | 847.79 | -1.78% | -2.79% | -2.31% | -4.37% | -2.50% | 0.79% | - |
| ALFM Global Multi-Asset Income Fund (USD)[2] | 0.7837 | 0.20% | 0.40% | -0.65% | -4.32% | -4.61% | 5.66% | -20.03% |
| ALFM Global Multi-Asset Income Fund (PHP)[2] | 48.2590 | 0.55% | 2.11% | 2.06% | 4.11% | 4.04% | 17.78% | 0.50% |
| **BPI Wealth Builder** | | | | | | | | |
| BPI Wealth Builder Multi-Asset Mutual Fund - Units[1] | 10.73 | 0.28% | 0.09% | 0.09% | 2.00% | 3.17% | - | - |
| 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 | 1.5424 | -0.03% | -0.12% | -0.22% | 1.40% | 1.96% | 13.85% | 17.06% |
| Philam Bond Fund | 4.4472 | -0.14% | -0.24% | -1.33% | -3.49% | -3.19% | 7.43% | 0.88% |
| Philam Dollar Bond Fund | 2.3745 | 0.05% | 0.31% | -0.04% | -4.25% | -4.58% | 11.56% | -4.55% |
| PAMI Global Bond Fund[1] | 1.0472 | 0.03% | 0.03% | 0.20% | -1.16% | -1.80% | 26.95% | 2.69% |
| Philam Fund | 15.1296 | -0.95% | -1.73% | -1.76% | -5.48% | -4.24% | 3.17% | -9.16% |
| PAMI Horizon Fund | 3.5827 | -1.05% | -1.71% | -1.68% | -5.45% | -3.26% | 7.20% | -3.66% |
| PAMI Asia Balanced Fund[1] | 1.1234 | 0.58% | 0.07% | -2.64% | -7.55% | -9.29% | 34.22% | 3.67% |
| Philam Strategic Growth Fund | 423.0000 | -1.43% | -2.53% | -0.27% | -5.91% | -3.86% | 2.47% | -13.54% |
| PAMI Equity Index Fund | 39.3117 | -1.84% | -2.90% | -2.44% | -4.96% | -3.12% | -0.69% | -16.38% |
| **Other Managed Mutual Funds** | | | | | | | | |
| Ekklesia Fund | 2.4272 | -0.09% | -0.18% | -0.57% | -1.09% | -0.60% | 9.20% | 8.34% |
| Solidaritas Fund | 2.0280 | -0.84% | -1.34% | -1.70% | -3.54% | -2.05% | 4.76% | -3.09% |
| Affinity Global Multi-Asset Fund[1] | 1.12 | 0.63% | 0.72% | -0.28% | 6.84% | 7.40% | 26.22% | 12.78% |

*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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