Investment Funds Daily Monitor

BPI WEALTH

November 03, 2026

Absolute Returns – as of October 30, 2026

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI Short Term Fund	184.91	0.02%	2.92%	3.53%	12.93%	18.30%
BPI Money Market Fund	313.20	0.03%	2.80%	3.41%	13.05%	19.12%
BPI Premium Bond Fund	215.03	0.05%	-2.18%	-1.89%	7.22%	7.41%
BPI Global Bond Fund-of-Funds[3]	192.33	0.20%	-2.07%	-1.10%	16.95%	2.62%
BPI US Dollar Short Term Fund	363.88	0.03%	2.50%	3.06%	11.90%	16.42%
ABF Philippines Bond Index Fund[3]	277.89	-0.05%	-4.08%	-3.85%	11.11%	7.86%
BPI Philippine Dollar Bond Index Fund	252.98	0.38%	-2.85%	-2.95%	16.66%	-0.57%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)[3]	111.90	0.27%	-0.83%	0.31%	21.06%	-
BPI Global Bond Income Fund Class A (USD Class)[4]*	95.85	-0.19%	-7.22%	-6.91%	-	-
BPI Global Bond Income FundClass P (PHP Class)[4]*	110.32	-0.47%	0.77%	1.28%	-	-
*launched May 28, 2025						
Balanced Funds						
BPI Balanced Fund	172.10	-0.17%	-2.58%	-1.21%	8.20%	1.00%
BPI Bayanihan Balanced Fund	130.59	0.11%	1.11%	2.00%	13.43%	15.42%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	124.94	0.21%	4.53%	4.28%	36.49%	-
Equity Funds						
BPI Equity Value Fund	136.99	-0.44%	-7.30%	-4.78%	2.88%	-10.41%
BPI Global Equity Fund-of-Funds (Class A)[3]	721.46	-0.07%	10.18%	10.12%	70.23%	32.00%
BPI Global Equity Fund-of-Funds (Class P)[3]	102.08	-0.34%	-	-	-	-
BPI Philippine High Dividend Equity Fund	141.90	-0.49%	-4.44%	-0.17%	24.00%	14.67%
BPI Philippine Equity Index Fund	84.38	-0.45%	-4.33%	-2.09%	0.52%	-12.49%
BPI European Equity Feeder Fund[3]	250.83	0.81%	2.60%	6.00%	89.85%	74.19%
BPI Philippine Consumer Equity Index Fund	52.09	-0.27%	-16.92%	-20.23%	-31.13%	-44.85%
BPI Philippine Infrastructure Equity Index Fund	221.22	-0.55%	18.99%	24.52%	93.98%	107.00%
BPI US Equity Index Feeder Fund (Class A)[3]	405.14	-0.39%	10.96%	10.98%	83.14%	65.46%
BPI US Equity Index Feeder Fund (Class P)[3]	309.32	-0.66%	20.50%	20.73%	105.28%	109.51%
BPI World Technology Feeder Fund (Class A)[3]	170.25	-1.40%	25.58%	15.42%	135.28%	59.68%
BPI World Technology Feeder Fund (Class P)[3]***	94.24	-1.67%	-5.76%	-	-	-
BPI Global Health Care Feeder Fund Class A (USD Class)[3]	115.49	1.59%	11.30%	21.88%	44.85%	15.33%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)[3]	136.84	0.47%	9.93%	8.23%	55.68%	-
***YTD starting June 1, 2026						
Odyssey Funds						
Bond Funds	**NAVPU**	**DoD[1]**	**YTD[2]**	**1 YR**	**3 YRS**	**5 YRS**
Odyssey Peso Bond Fund	333.13	-0.17%	-4.88%	-4.68%	6.51%	5.81%
Odyssey Phl. Dollar Bond Fund	32.48	0.31%	-3.10%	-3.10%	13.41%	1.31%
Balanced Funds						
Odyssey Diversified Cap. Fund	190.40	-0.19%	-5.80%	-4.90%	4.19%	-0.03%
Equity Funds						
Odyssey Phl. High Con. Eq. Fund	105.57	-0.47%	-5.88%	-3.84%	-0.79%	-13.9%
Odyssey AP High Div. Eq. Fund[3]	19.92	-0.25%	13.89%	14.95%	77.70%	55.63%
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%	15.45%
BPI PERA EQUITY FUND	0.87	-1.14%	-6.45%	-3.33%	0.00%	-12.12%

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
10/30/2026	**184.91**	**313.20**	**215.03**	**52.09**	**130.59**	**172.10**
10/29/2026	184.87	313.12	214.92	52.23	130.45	172.40
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
9/30/2026	184.32	312.27	217.55	51.38	131.04	173.13
8/28/2026	183.76	311.39	218.35	55.40	131.34	176.99
7/30/2026	183.24	310.39	216.47	57.20	130.97	180.90
6/30/2026	182.71	309.44	217.94	57.17	130.82	178.12
10/30/2025	178.61	302.87	219.18	62.70	128.03	174.20
WoW % Chg	*0.08%*	*0.07%*	*-0.14%*	*0.58%*	*0.02%*	*-0.52%*
MoM % Chg	*0.32%*	*0.30%*	*-1.16%*	*1.38%*	*-0.34%*	*-0.59%*
YoY % Chg	*3.53%*	*3.41%*	*-1.89%*	*-16.92%*	*2.00%*	*-1.21%*

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
10/30/2026	**363.88**	**136.99**	**721.46**	**102.08**	**141.90**	**252.98**	**221.22**
10/29/2026	363.78	137.60	721.94	102.43	142.60	252.02	222.45
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
9/30/2026	362.60	136.00	726.87	100.78	143.58	250.46	230.17
8/28/2026	361.86	141.90	741.38	101.68	149.84	258.25	234.17
7/30/2026	334.17	149.15	701.52	95.47	155.98	255.45	252.13
6/30/2026	334.17	143.34	720.53	97.67	152.81	260.81	239.55
10/30/2025	353.08	143.86	654.82	0.00	142.14	260.66	185.91
WoW % Chg	*0.07%*	*-0.62%*	*0.62%*	*1.14%*	*-1.66%*	*0.60%*	*-2.05%*
MoM % Chg	*0.35%*	*0.73%*	*-0.74%*	*1.29%*	*-1.17%*	*1.01%*	*-3.89%*
YoY % Chg	*3.06%*	*-4.78%*	*10.12%*	-	*-0.17%*	*-2.85%*	*18.99%*

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
10/29/2026	**277.89**	**192.33**	**95.85**	**110.32**	**405.14**	**309.32**	**250.83**
10/28/2026	277.89	191.95	96.03	110.84	406.71	311.38	248.82
10/27/2026	278.04	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
9/29/2026	279.37	191.08	102.39	115.48	402.97	301.48	243.30
8/27/2026	283.13	197.84	107.17	119.56	406.38	300.74	258.97
7/30/2026	285.57	195.64	106.84	118.25	385.02	282.73	251.98
6/30/2026	281.90	198.07	108.09	119.17	391.58	286.43	241.28
10/30/2025	286.49	194.46	106.05	112.19	365.12	256.70	236.63
WoW % Chg	*-0.53%*	*-0.26%*	*-8.09%*	*-7.61%*	*0.58%*	*-2.05%*	*1.50%*
MoM % Chg	*-1.85%*	*0.65%*	*-6.39%*	*-4.47%*	*1.38%*	*-3.89%*	*3.09%*
YoY % Chg	*-3.85%*	*-1.10%*	*-10.81%*	*-3.11%*	*-20.23%*	*24.52%*	*2.60%*

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)
10/29/2026	**170.25**	**94.24**	**115.49**	**111.90**	**124.94**	**136.84**
10/28/2026	172.66	95.84	113.68	111.60	124.68	136.20
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
9/29/2026	182.64	99.07	109.79	110.82	125.54	138.36
8/27/2026	174.99	93.89	114.48	114.35	129.21	143.08
7/30/2026	155.40	82.74	109.32	113.39	125.46	136.09
6/30/2026	182.11	96.58	109.36	115.00	129.73	142.71
10/30/2025	147.50	0.00	94.76	111.55	119.81	126.43
WoW % Chg	*2.14%*	*2.67%*	*1.13%*	*0.27%*	*0.47%*	*1.00%*
MoM % Chg	*-6.78%*	*-4.88%*	*5.19%*	*0.97%*	*-0.48%*	*-1.10%*
YoY % Chg	*15.42%*	-	*21.88%*	*0.31%*	*4.28%*	*8.23%*

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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
10/30/2026	**1.49**	**1.42**	**1.27**	**0.87**
10/29/2026	1.49	1.42	1.27	0.88
10/28/2026	1.49	1.42	1.27	0.87
10/27/2026	1.49	1.43	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
9/30/2026	1.48	1.45	1.27	0.87
8/28/2026	1.48	1.46	1.27	0.91
7/30/2026	1.48	1.43	1.26	0.95
6/30/2026	1.47	1.47	1.27	0.92
10/30/2025	1.42	1.49	1.26	0.90
WoW % Chg	*0.00%*	*-0.70%*	*0.00%*	*-1.14%*
MoM % Chg	*0.68%*	*-2.07%*	*0.00%*	*0.00%*
YoY % Chg	*4.93%*	*-4.05%*	*1.60%*	*-3.33%*

NAVPU Summary – Odyssey Funds

Bond Funds

	Peso Bond Fund	Phil. Dollar Bond Fund
10/30/2026	**333.13**	**32.48**
10/29/2026	333.69	32.38
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
9/30/2026	339.64	32.23
8/28/2026	342.20	33.21
7/30/2026	337.71	32.97
6/30/2026	344.04	33.45
4/30/2026	341.92	33.38
10/30/2025	349.48	33.52
WoW % Chg	*-0.26%*	*0.50%*
MoM % Chg	*-1.92%*	*0.78%*
YoY % Chg	*-4.68%*	*-3.10%*

Equity Funds

	Phil. High Conviction Fund	AP High Dividend Equity Fund
10/30/2026	**105.57**	
10/29/2026	106.07	19.92
10/28/2026	105.50	19.97
10/27/2026	106.94	19.64
10/26/2026	104.57	19.47
10/23/2026	106.22	19.52
9/30/2026	104.49	20.98
8/28/2026	109.28	21.27
7/30/2026	114.76	20.26
6/30/2026	109.78	20.44
4/30/2026	107.61	19.61
10/30/2025	109.79	17.40
WoW % Chg	*-0.61%*	-
MoM % Chg	*1.03%*	-
YoY % Chg	*-3.84%*	-

Balanced Funds

	Diversified Capital Fund
10/30/2026	**190.40**
10/29/2026	190.77
10/28/2026	190.10
10/27/2026	191.33
10/26/2026	189.97
10/23/2026	190.95
9/30/2026	192.52
8/28/2026	197.08
7/30/2026	198.48
6/30/2026	198.40
4/30/2026	195.81
10/30/2025	200.22
WoW % Chg	*-0.29%*
MoM % Chg	*-1.10%*
YoY % Chg	*-4.90%*

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MUTUAL FUNDS DAILY MONITOR

AS OF OCTOBER 30, 2026

FUND RETURNS

	Price / Unit	DoD[2]	WoW	MoM	YTD[3]	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	153.64	0.03%	0.08%	0.31%	3.22%	4.00%	12.95%	17.37%
ALFM Money Market Fund (Units)	117.70	0.03%	0.08%	0.31%	3.32%	3.98%	13.42%	-
ALFM Peso Bond Fund	425.12	0.00%	0.02%	-0.01%	1.23%	1.93%	9.87%	13.99%
ALFM Dollar Bond Fund	532.68	0.02%	0.04%	0.13%	0.70%	1.20%	8.92%	9.08%
ALFM Euro Bond Fund	222.14	0.05%	0.02%	0.34%	-0.68%	-0.72%	5.22%	1.02%
ALFM Growth Fund	202.04	-0.46%	-0.72%	1.49%	-5.64%	-3.26%	3.87%	-10.09%
Philippine Stock Index Fund	705.54	-0.44%	-0.79%	0.01%	-4.01%	-1.71%	1.83%	-11.45%
Philippine Stock Index Fund (Units)	851.69	-0.44%	-0.78%	0.00%	-3.93%	-1.66%	1.26%	-
ALFM Global Multi-Asset Income Fund (USD)[2]	0.7853	0.20%	0.51%	0.11%	-4.13%	-4.60%	5.88%	-19.04%
ALFM Global Multi-Asset Income Fund (PHP)[2]	48.1186	-0.06%	1.03%	2.16%	3.81%	2.64%	17.44%	1.28%
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units[1]	10.72	-0.09%	0.00%	0.19%	1.90%	2.98%	-	-
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	1.5429	0.05%	-0.03%	-0.25%	1.43%	1.98%	13.88%	17.04%
Philam Bond Fund	4.4459	-0.20%	-0.21%	-1.50%	-3.52%	-3.26%	7.39%	0.84%
Philam Dollar Bond Fund	2.3810	0.24%	0.40%	0.41%	-3.99%	-4.08%	11.86%	-4.34%
PAMI Global Bond Fund[1]	1.0477	-0.01%	0.20%	0.25%	-1.11%	-1.75%	27.01%	2.50%
Philam Fund	15.1612	-0.32%	-0.56%	-0.73%	-5.29%	-3.96%	3.39%	-8.25%
PAMI Horizon Fund	3.5904	-0.29%	-0.59%	-0.69%	-5.25%	-2.94%	7.43%	-2.68%
PAMI Asia Balanced Fund[1]	1.1254	-0.39%	1.28%	-2.00%	-7.39%	-9.27%	34.46%	4.60%
Philam Strategic Growth Fund	423.1500	-0.45%	-0.74%	1.37%	-5.88%	-3.50%	2.51%	-12.37%
PAMI Equity Index Fund	39.4967	-0.45%	-0.82%	-0.06%	-4.51%	-2.23%	-0.22%	-14.76%
Other Managed Mutual Funds								
Ekklesia Fund	2.4244	-0.12%	-0.21%	-0.63%	-1.20%	-0.75%	9.07%	8.19%
Solidaritas Fund	2.0285	-0.29%	-0.26%	-0.65%	-3.52%	-1.90%	4.78%	-2.29%
Affinity Global Multi-Asset Fund[1]	1.11	-0.15%	0.19%	-0.13%	6.32%	6.03%	25.61%	13.17%

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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