Investment Funds Daily Monitor

BPI WEALTH

November 04, 2026

Absolute Returns – as of November 03, 2026

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI Short Term Fund	184.97	0.03%	2.95%	3.53%	12.87%	18.34%
BPI Money Market Fund	313.26	0.02%	2.82%	3.41%	12.98%	19.12%
BPI Premium Bond Fund	215.28	0.12%	-2.07%	-1.87%	7.33%	7.55%
BPI Global Bond Fund-of-Funds[3]	192.32	-0.01%	-2.08%	-0.83%	16.94%	2.61%
BPI US Dollar Short Term Fund	363.94	0.02%	2.52%	3.06%	11.83%	16.42%
ABF Philippines Bond Index Fund[3]	278.39	0.18%	-3.91%	-3.63%	11.31%	8.06%
BPI Philippine Dollar Bond Index Fund	252.87	-0.04%	-2.89%	-3.00%	14.66%	-0.59%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)[3]	111.83	-0.06%	-0.90%	0.40%	20.99%	-
BPI Global Bond Income Fund Class A (USD Class)[4]*	96.03	0.19%	-7.05%	-6.57%	-	-
BPI Global Bond Income FundClass P (PHP Class)[4]*	110.33	0.01%	0.78%	1.19%	-	-
*launched May 28, 2025						
Balanced Funds						
BPI Balanced Fund	171.49	-0.35%	-2.92%	-0.75%	7.50%	-0.24%
BPI Bayanihan Balanced Fund	130.45	-0.11%	1.01%	1.97%	13.23%	15.01%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	124.23	-0.57%	3.94%	4.21%	35.71%	-
Equity Funds						
BPI Equity Value Fund	135.91	-0.79%	-8.03%	-3.81%	1.61%	-12.72%
BPI Global Equity Fund-of-Funds (Class A)[3]	711.50	-1.38%	8.66%	9.38%	66.28%	29.64%
BPI Global Equity Fund-of-Funds (Class P)[3]	100.50	-1.55%	-	-	-	-
BPI Philippine High Dividend Equity Fund	140.74	-0.82%	-5.23%	0.46%	22.41%	11.48%
BPI Philippine Equity Index Fund	83.53	-1.01%	-5.29%	-1.40%	-0.93%	-14.92%
BPI European Equity Feeder Fund[3]	250.86	0.01%	2.61%	6.80%	89.87%	74.21%
BPI Philippine Consumer Equity Index Fund	52.01	-0.15%	-17.05%	-19.68%	-31.11%	-45.28%
BPI Philippine Infrastructure Equity Index Fund	216.55	-2.11%	16.48%	22.48%	88.67%	100.47%
BPI US Equity Index Feeder Fund (Class A)[3]	397.97	-1.77%	9.00%	10.23%	79.90%	62.53%
BPI US Equity Index Feeder Fund (Class P)[3]	303.33	-1.94%	18.17%	19.37%	101.31%	105.45%
BPI World Technology Feeder Fund (Class A)[3]	162.10	-4.79%	19.57%	11.55%	124.02%	52.04%
BPI World Technology Feeder Fund (Class P)[3]***	89.58	-4.94%	-10.42%	-	-	-
BPI Global Health Care Feeder Fund Class A (USD Class)[3]	116.26	0.67%	12.05%	22.34%	45.82%	16.10%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)[3]	135.29	-1.13%	8.68%	7.96%	53.91%	-
***YTD starting June 1, 2026						
Odyssey Funds						
Bond Funds	**NAVPU**	**DoD[1]**	**YTD[2]**	**1 YR**	**3 YRS**	**5 YRS**
Odyssey Peso Bond Fund	333.89	0.23%	-4.66%	-4.59%	6.60%	6.00%
Odyssey Phl. Dollar Bond Fund	32.47	-0.03%	-3.13%	-3.13%	11.93%	1.28%
Balanced Funds						
Odyssey Diversified Cap. Fund	190.24	-0.08%	-5.88%	-4.51%	3.82%	-0.77%
Equity Funds						
Odyssey Phl. High Con. Eq. Fund	104.91	-0.63%	-6.46%	-2.59%	-1.70%	-16.0%
Odyssey AP High Div. Eq. Fund[3]	19.67	-1.26%	12.46%	13.05%	75.47%	53.67%
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	0.70%	-4.03%	-3.38%	11.72%	16.26%
BPI PERA CORP.	1.27	0.00%	0.79%	0.79%	12.39%	16.51%
BPI PERA EQUITY FUND	0.87	0.00%	-6.45%	-2.25%	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
11/3/2026	**184.97**	**313.26**	**215.28**	**52.01**	**130.45**	**171.49**
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
10/2/2026	184.38	312.34	217.43	51.25	130.76	172.23
9/3/2026	183.85	311.53	218.15	55.47	131.55	178.62
8/3/2026	183.31	310.51	216.88	56.92	131.20	181.56
7/3/2026	182.78	309.55	217.82	57.66	131.07	180.08
11/3/2025	178.66	302.93	219.39	62.70	127.93	172.78
WoW % Chg	*0.09%*	*0.08%*	*-0.06%*	*2.58%*	*-0.31%*	*-0.19%*
MoM % Chg	*0.32%*	*0.29%*	*-0.99%*	*1.48%*	*-0.24%*	*-0.43%*
YoY % Chg	*3.53%*	*3.41%*	*-1.87%*	*-17.05%*	*1.97%*	*-0.75%*

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
11/3/2026	**363.94**	**135.91**	**711.50**	**100.50**	**140.74**	**252.87**	**216.55**
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
10/2/2026	362.81	134.91	724.83	100.83	142.47	249.28	225.16
9/3/2026	361.96	144.54	734.38	101.82	152.11	257.01	241.75
8/3/2026	334.17	149.44	719.17	97.60	156.53	255.99	256.22
7/3/2026	334.17	146.93	725.42	98.97	155.01	259.58	243.70
11/3/2025	353.15	141.30	654.82	0.00	140.09	260.68	185.91
WoW % Chg	*0.09%*	*0.01%*	*-0.38%*	*-0.18%*	*-1.47%*	*0.56%*	*-3.04%*
MoM % Chg	*0.31%*	*0.74%*	*-1.84%*	*-0.33%*	*-1.21%*	*1.44%*	*-3.82%*
YoY % Chg	*3.06%*	*-3.81%*	*9.38%*	*-*	*0.46%*	*-2.89%*	*16.48%*

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
10/30/2026	**278.39**	**192.32**	**96.03**	**110.33**	**397.97**	**303.33**	**250.86**
10/29/2026	278.39	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
10/1/2026	279.19	190.80	102.39	115.86	402.82	302.38	237.97
9/2/2026	282.28	196.63	106.45	120.06	403.17	301.63	253.75
8/3/2026	285.20	195.79	106.24	117.27	394.20	288.67	251.20
7/3/2026	281.76	197.79	107.78	119.60	393.55	289.72	246.49
11/3/2025	286.17	193.93	105.86	112.29	365.12	256.70	234.89
WoW % Chg	*-0.29%*	*-0.20%*	*-7.82%*	*-7.65%*	*2.58%*	*-3.04%*	*1.60%*
MoM % Chg	*-1.38%*	*0.80%*	*-6.21%*	*-4.77%*	*1.48%*	*-3.82%*	*5.42%*
YoY % Chg	*-3.63%*	*-0.83%*	*-10.64%*	*-3.10%*	*-19.68%*	*22.48%*	*2.61%*

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)
10/30/2026	**162.10**	**89.58**	**116.26**	**111.83**	**124.23**	**135.29**
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
10/1/2026	183.97	100.12	107.47	110.31	125.43	138.39
9/2/2026	170.29	92.37	114.42	113.68	127.92	140.82
8/3/2026	165.82	88.04	107.05	113.36	127.00	139.54
7/3/2026	184.33	98.39	111.56	114.80	129.90	143.38
11/3/2025	145.31	0.00	95.03	111.38	119.21	125.32
WoW % Chg	*-1.31%*	*-1.11%*	*2.73%*	*0.27%*	*-0.02%*	*0.48%*
MoM % Chg	*-11.89%*	*-10.53%*	*8.18%*	*1.38%*	*-0.96%*	*-2.24%*
YoY % Chg	*11.55%*	*-*	*22.34%*	*0.40%*	*4.21%*	*7.96%*

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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
11/3/2026	**1.49**	**1.43**	**1.27**	**0.87**
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
10/2/2026	1.48	1.45	1.26	0.86
9/3/2026	1.48	1.46	1.27	0.92
8/3/2026	1.48	1.44	1.26	0.95
7/3/2026	1.47	1.46	1.26	0.94
11/3/2025	1.42	1.49	1.26	0.89
WoW % Chg	*0.00%*	*0.00%*	*0.00%*	*0.00%*
MoM % Chg	*0.68%*	*-1.38%*	*0.79%*	*1.16%*
YoY % Chg	*4.93%*	*-3.38%*	*0.79%*	*-2.25%*

NAVPU Summary – Odyssey Funds

Bond Funds

	Peso Bond Fund	Phil. Dollar Bond Fund
11/3/2026	**333.89**	**32.47**
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
10/2/2026	339.05	32.10
9/3/2026	341.97	33.08
8/3/2026	338.74	33.02
7/3/2026	342.49	33.35
4/30/2026	341.92	33.38
11/3/2025	349.94	33.52
WoW % Chg	*0.03%*	*0.46%*
MoM % Chg	*-1.52%*	*1.15%*
YoY % Chg	*-4.59%*	*-3.13%*

Equity Funds

	Phil. High Conviction Fund	AP High Dividend Equity Fund
11/3/2026	**104.91**	
10/30/2026	105.57	19.67
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
10/2/2026	103.90	20.77
9/3/2026	111.36	21.19
8/3/2026	114.92	20.65
7/3/2026	112.88	20.66
4/30/2026	107.61	19.61
11/3/2025	107.70	17.42
WoW % Chg	*0.33%*	-
MoM % Chg	*0.97%*	-
YoY % Chg	*-2.59%*	-

Balanced Funds

	Diversified Capital Fund
11/3/2026	**190.24**
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
10/2/2026	191.89
9/3/2026	197.97
8/3/2026	198.87
7/3/2026	199.64
4/30/2026	195.81
11/3/2025	199.22
WoW % Chg	*0.14%*
MoM % Chg	*-0.86%*
YoY % Chg	*-4.51%*

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MUTUAL FUNDS DAILY MONITOR

AS OF NOVEMBER 03, 2026

FUND RETURNS

	Price / Unit	DoD[2]	WoW	MoM	YTD[3]	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	153.69	0.03%	0.09%	0.31%	3.25%	4.01%	12.92%	17.39%
ALFM Money Market Fund (Units)	117.73	0.03%	0.08%	0.31%	3.34%	3.98%	13.35%	-
ALFM Peso Bond Fund	425.41	0.07%	0.07%	0.03%	1.30%	1.96%	9.90%	14.04%
ALFM Dollar Bond Fund	532.76	0.02%	0.06%	0.15%	0.72%	1.20%	8.79%	9.10%
ALFM Euro Bond Fund	222.16	0.01%	0.15%	0.32%	-0.68%	-0.72%	5.08%	1.06%
ALFM Growth Fund	200.62	-0.70%	-2.17%	1.16%	-6.30%	-2.22%	2.77%	-12.11%
Philippine Stock Index Fund	698.53	-0.99%	-2.32%	-0.10%	-4.96%	-1.02%	0.38%	-13.90%
Philippine Stock Index Fund (Units)	843.26	-0.99%	-2.30%	-0.11%	-4.88%	-0.98%	-0.17%	-
ALFM Global Multi-Asset Income Fund (USD)[2]	0.7754	-1.26%	-0.54%	-0.63%	-5.34%	-5.81%	4.54%	-20.06%
ALFM Global Multi-Asset Income Fund (PHP)[2]	47.4287	-1.43%	-0.35%	1.11%	2.32%	1.93%	15.76%	-0.17%
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units[1]	10.70	-0.19%	0.00%	0.09%	1.71%	2.79%	-	-
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	1.5439	0.06%	0.07%	-0.09%	1.50%	1.99%	13.83%	17.17%
Philam Bond Fund	4.4548	0.20%	0.03%	-1.15%	-3.33%	-3.21%	7.66%	1.01%
Philam Dollar Bond Fund	2.3814	0.02%	0.34%	0.87%	-3.97%	-4.07%	10.40%	-4.36%
PAMI Global Bond Fund[1]	1.0492	0.14%	0.23%	0.47%	-0.97%	-1.22%	27.19%	2.65%
Philam Fund	15.1121	-0.32%	-1.07%	-0.55%	-5.59%	-3.48%	2.81%	-9.38%
PAMI Horizon Fund	3.5771	-0.37%	-1.20%	-0.56%	-5.60%	-2.49%	6.85%	-3.95%
PAMI Asia Balanced Fund[1]	1.1134	-1.07%	-0.03%	-3.00%	-8.38%	-9.87%	33.02%	3.49%
Philam Strategic Growth Fund	420.5000	-0.63%	-2.01%	1.11%	-6.47%	-2.37%	1.53%	-14.27%
PAMI Equity Index Fund	39.0923	-1.02%	-2.39%	-0.18%	-5.49%	-1.53%	-1.67%	-17.13%
Other Managed Mutual Funds								
Ekklesia Fund	2.4259	0.06%	-0.14%	-0.52%	-1.14%	-0.72%	9.22%	8.18%
Solidaritas Fund	2.0206	-0.39%	-1.20%	-0.56%	-3.89%	-1.42%	4.12%	-3.55%
Affinity Global Multi-Asset Fund[1]	1.10	-1.02%	-0.60%	-1.22%	5.24%	5.00%	24.34%	12.03%

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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