Investment Funds Daily Monitor

BPI WEALTH

November 05, 2026

Absolute Returns – as of November 04, 2026

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI Short Term Fund	184.99	0.01%	2.96%	3.53%	12.88%	18.34%
BPI Money Market Fund	313.30	0.01%	2.84%	3.41%	12.99%	19.13%
BPI Premium Bond Fund	215.13	-0.07%	-2.13%	-2.00%	7.26%	7.51%
BPI Global Bond Fund-of-Funds[3]	192.34	0.01%	-2.07%	-0.82%	14.66%	2.60%
BPI US Dollar Short Term Fund	363.97	0.01%	2.52%	3.05%	11.84%	16.43%
ABF Philippines Bond Index Fund[3]	277.36	-0.37%	-4.26%	-4.06%	10.73%	7.67%
BPI Philippine Dollar Bond Index Fund	252.77	-0.04%	-2.93%	-2.90%	14.61%	-0.70%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)[3]	111.75	-0.07%	-0.97%	0.31%	18.79%	-
BPI Global Bond Income Fund Class A (USD Class)[4]*	95.92	-0.11%	-7.15%	-6.66%	-	-
BPI Global Bond Income FundClass P (PHP Class)[4]*	109.75	-0.53%	0.25%	0.78%	-	-
*launched May 28, 2025						
Balanced Funds						
BPI Balanced Fund	172.56	0.62%	-2.32%	-0.39%	8.17%	0.26%
BPI Bayanihan Balanced Fund	130.64	0.15%	1.15%	2.02%	13.39%	15.16%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	124.10	-0.10%	3.83%	4.18%	31.35%	-
Equity Funds						
BPI Equity Value Fund	137.79	1.38%	-6.76%	-3.09%	3.01%	-11.76%
BPI Global Equity Fund-of-Funds (Class A)[3]	711.54	0.01%	8.66%	9.16%	66.29%	29.19%
BPI Global Equity Fund-of-Funds (Class P)[3]	100.08	-0.42%	-	-	-	-
BPI Philippine High Dividend Equity Fund	143.30	1.82%	-3.50%	2.39%	24.64%	13.23%
BPI Philippine Equity Index Fund	84.58	1.26%	-4.10%	-0.88%	0.32%	-14.07%
BPI European Equity Feeder Fund[3]	252.26	0.56%	3.19%	7.68%	82.82%	73.15%
BPI Philippine Consumer Equity Index Fund	51.78	-0.44%	-17.42%	-20.35%	-31.42%	-45.60%
BPI Philippine Infrastructure Equity Index Fund	219.77	1.49%	18.21%	25.75%	91.47%	102.65%
BPI US Equity Index Feeder Fund (Class A)[3]	397.19	-0.20%	8.78%	9.46%	69.78%	60.34%
BPI US Equity Index Feeder Fund (Class P)[3]	301.46	-0.62%	17.44%	18.17%	92.06%	101.21%
BPI World Technology Feeder Fund (Class A)[3]	158.16	-2.43%	16.66%	8.62%	104.95%	47.26%
BPI World Technology Feeder Fund (Class P)[3]***	87.03	-2.85%	-12.97%	-	-	-
BPI Global Health Care Feeder Fund Class A (USD Class)[3]	115.58	-0.58%	11.39%	22.10%	38.97%	12.54%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)[3]	135.63	0.25%	8.96%	8.54%	46.75%	-
***YTD starting June 1, 2026						
Odyssey Funds						
Bond Funds	**NAVPU**	**DoD[1]**	**YTD[2]**	**1 YR**	**3 YRS**	**5 YRS**
Odyssey Peso Bond Fund	334.22	0.10%	-4.57%	-4.55%	6.70%	6.22%
Odyssey Phl. Dollar Bond Fund	32.45	-0.06%	-3.19%	-3.13%	11.86%	1.12%
Balanced Funds						
Odyssey Diversified Cap. Fund	191.04	0.42%	-5.48%	-4.48%	4.26%	-0.34%
Equity Funds						
Odyssey Phl. High Con. Eq. Fund	106.39	1.41%	-5.14%	-1.98%	-0.31%	-15.0%
Odyssey AP High Div. Eq. Fund[3]	19.45	-1.12%	11.21%	11.65%	68.84%	52.91%
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%	-4.03%	11.72%	17.21%
BPI PERA CORP.	1.27	0.00%	0.79%	0.79%	12.39%	16.51%
BPI PERA EQUITY FUND	0.88	1.15%	-5.38%	-2.22%	1.15%	-12.00%

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
11/4/2026	**184.99**	**313.30**	**215.13**	**51.78**	**130.64**	**172.56**
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
10/2/2026	184.38	312.34	217.43	51.25	130.76	172.23
9/4/2026	183.87	311.58	217.98	55.56	131.60	178.89
8/4/2026	183.33	310.56	217.09	56.89	131.13	181.14
7/3/2026	182.78	309.55	217.82	57.66	131.07	180.08
11/4/2025	178.68	302.98	219.52	62.70	128.05	173.24
WoW % Chg	*0.09%*	*0.08%*	*-0.04%*	*-0.90%*	*0.11%*	*-0.51%*
MoM % Chg	*0.33%*	*0.31%*	*-1.06%*	*1.03%*	*-0.09%*	*0.19%*
YoY % Chg	*3.53%*	*3.41%*	*-2.00%*	*-17.42%*	*2.02%*	*-0.39%*

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
11/4/2026	**363.97**	**137.79**	**711.54**	**100.08**	**143.30**	**252.77**	**219.77**
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
10/2/2026	362.81	134.91	724.83	100.83	142.47	249.28	225.16
9/4/2026	362.06	145.10	740.94	102.66	152.51	257.33	242.58
8/4/2026	334.17	148.37	725.72	97.99	155.87	256.23	255.83
7/3/2026	334.17	146.93	725.42	98.97	155.01	259.58	243.70
11/4/2025	353.19	142.19	654.82	0.00	139.96	260.31	185.91
WoW % Chg	*0.09%*	*-0.75%*	*-0.52%*	*-1.26%*	*-0.85%*	*0.39%*	*-2.48%*
MoM % Chg	*0.32%*	*2.13%*	*-1.83%*	*-0.74%*	*0.58%*	*1.40%*	*-2.39%*
YoY % Chg	*3.05%*	*-3.09%*	*9.16%*	*-*	*2.39%*	*-2.93%*	*18.21%*

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
11/3/2026	**277.36**	**192.34**	**95.92**	**109.75**	**397.19**	**301.46**	**252.26**
10/30/2026	277.36	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
10/1/2026	278.37	190.80	102.39	115.86	402.82	302.38	237.97
9/3/2026	282.28	197.33	106.75	120.30	407.36	304.54	255.80
8/4/2026	284.87	196.59	106.72	117.21	399.74	291.24	253.61
7/3/2026	282.50	197.79	107.78	119.60	393.55	289.72	246.49
11/4/2025	286.17	193.94	105.84	112.16	365.12	256.70	234.27
WoW % Chg	*-0.36%*	*0.34%*	*-7.66%*	*-8.35%*	*-0.90%*	*-2.48%*	*1.49%*
MoM % Chg	*-1.74%*	*0.81%*	*-6.32%*	*-5.27%*	*1.03%*	*-2.39%*	*6.00%*
YoY % Chg	*-4.06%*	*-0.82%*	*-10.74%*	*-3.61%*	*-20.35%*	*25.75%*	*3.19%*

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)
11/3/2026	**158.16**	**87.03**	**115.58**	**111.75**	**124.10**	**135.63**
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
10/1/2026	183.97	100.12	107.47	110.31	125.43	138.39
9/3/2026	171.47	92.94	114.61	113.89	128.43	142.15
8/4/2026	164.82	87.06	106.66	113.77	127.78	140.56
7/3/2026	184.33	98.39	111.56	114.80	129.90	143.38
11/4/2025	145.61	0.00	94.66	111.40	119.12	124.96
WoW % Chg	*-5.77%*	*-6.47%*	*2.08%*	*0.39%*	*0.09%*	*0.41%*
MoM % Chg	*-14.03%*	*-13.07%*	*7.55%*	*1.31%*	*-1.06%*	*-1.99%*
YoY % Chg	*8.62%*	*-*	*22.10%*	*0.31%*	*4.18%*	*8.54%*

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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
11/4/2026	**1.49**	**1.43**	**1.27**	**0.88**
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
10/2/2026	1.48	1.45	1.26	0.86
9/4/2026	1.48	1.46	1.27	0.92
8/4/2026	1.48	1.44	1.27	0.95
7/3/2026	1.47	1.46	1.26	0.94
11/4/2025	1.42	1.49	1.26	0.90
WoW % Chg	*0.00%*	*0.00%*	*0.00%*	*-1.12%*
MoM % Chg	*0.68%*	*-1.38%*	*0.79%*	*2.33%*
YoY % Chg	*4.93%*	*-4.03%*	*0.79%*	*-2.22%*

NAVPU Summary – Odyssey Funds

Bond Funds

	Peso Bond Fund	Phil. Dollar Bond Fund
11/4/2026	**334.22**	**32.45**
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
10/2/2026	339.05	32.10
9/4/2026	341.77	33.12
8/4/2026	339.34	33.04
7/3/2026	342.49	33.35
5/4/2026	341.56	33.42
11/4/2025	350.16	33.50
WoW % Chg	*0.26%*	*0.28%*
MoM % Chg	*-1.42%*	*1.09%*
YoY % Chg	*-4.55%*	*-3.13%*

Equity Funds

	Phil. High Conviction Fund	AP High Dividend Equity Fund
11/4/2026	**106.39**	
11/3/2026	104.91	19.45
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
10/2/2026	103.90	20.77
9/4/2026	111.66	21.41
8/4/2026	114.07	20.67
7/3/2026	112.88	20.66
5/4/2026	109.28	20.12
11/4/2025	108.54	17.23
WoW % Chg	*-0.51%*	-
MoM % Chg	*2.40%*	-
YoY % Chg	*-1.98%*	-

Balanced Funds

	Diversified Capital Fund
11/4/2026	**191.04**
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
10/2/2026	191.89
9/4/2026	198.10
8/4/2026	198.59
7/3/2026	199.64
5/4/2026	196.47
11/4/2025	200.00
WoW % Chg	*-0.15%*
MoM % Chg	*-0.44%*
YoY % Chg	*-4.48%*

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MUTUAL FUNDS DAILY MONITOR

AS OF NOVEMBER 04, 2026

FUND RETURNS

	Price / Unit	DoD[2]	WoW	MoM	YTD[3]	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	153.71	0.01%	0.09%	0.33%	3.27%	3.99%	12.94%	17.42%
ALFM Money Market Fund (Units)	117.75	0.02%	0.08%	0.32%	3.36%	3.96%	13.37%	-
ALFM Peso Bond Fund	425.36	-0.01%	0.09%	0.02%	1.29%	1.92%	9.88%	14.07%
ALFM Dollar Bond Fund	532.78	0.00%	0.05%	0.15%	0.72%	1.21%	8.80%	9.09%
ALFM Euro Bond Fund	222.14	-0.01%	0.09%	0.31%	-0.68%	-0.69%	5.08%	1.04%
ALFM Growth Fund	203.32	1.35%	0.69%	2.52%	-5.04%	-1.54%	4.15%	-11.13%
Philippine Stock Index Fund	707.25	1.25%	0.71%	1.15%	-3.78%	-0.49%	1.64%	-13.06%
Philippine Stock Index Fund (Units)	853.72	1.24%	0.70%	1.13%	-3.70%	-0.46%	1.06%	-
ALFM Global Multi-Asset Income Fund (USD)[2]	0.7744	-0.13%	-1.19%	-0.74%	-5.46%	-5.53%	1.95%	-20.98%
ALFM Global Multi-Asset Income Fund (PHP)[2]	47.1701	-0.55%	-2.26%	0.73%	1.76%	1.52%	14.14%	-1.34%
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units[1]	10.69	-0.09%	-0.37%	0.00%	1.62%	2.69%	-	-
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	0.00%	0.10%	-0.09%	1.50%	1.96%	13.83%	17.16%
Philam Bond Fund	4.4581	0.07%	0.25%	-1.08%	-3.26%	-3.15%	7.74%	1.24%
Philam Dollar Bond Fund	2.3799	-0.06%	0.23%	0.81%	-4.03%	-3.98%	10.33%	-4.38%
PAMI Global Bond Fund[1]	1.0489	-0.03%	0.16%	0.38%	-1.00%	-1.23%	26.36%	2.70%
Philam Fund	15.2302	0.78%	0.66%	0.23%	-4.86%	-3.10%	3.61%	-8.76%
PAMI Horizon Fund	3.6046	0.77%	0.61%	0.20%	-4.87%	-2.14%	7.67%	-3.32%
PAMI Asia Balanced Fund[1]	1.1138	0.04%	-0.85%	-3.35%	-8.34%	-9.72%	29.77%	4.10%
Philam Strategic Growth Fund	425.8000	1.26%	0.66%	2.38%	-5.29%	-1.81%	2.81%	-13.38%
PAMI Equity Index Fund	39.5910	1.28%	0.71%	1.10%	-4.28%	-0.99%	-0.42%	-16.29%
Other Managed Mutual Funds								
Ekklesia Fund	2.4280	0.09%	0.03%	-0.44%	-1.06%	-0.70%	9.32%	8.29%
Solidaritas Fund	2.0340	0.66%	0.30%	0.10%	-3.25%	-1.13%	4.81%	-3.02%
Affinity Global Multi-Asset Fund[1]	1.10	-0.62%	-2.10%	-1.84%	4.59%	4.69%	22.84%	10.70%

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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