Investment Funds Daily Monitor

BPI WEALTH

November 06, 2026

Absolute Returns – as of November 05, 2026

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI Short Term Fund	185.02	0.02%	2.98%	3.54%	12.90%	18.36%
BPI Money Market Fund	313.34	0.01%	2.85%	3.41%	13.00%	19.14%
BPI Premium Bond Fund	216.05	0.43%	-1.72%	-1.59%	7.72%	8.10%
BPI Global Bond Fund-of-Funds[3]	193.10	0.40%	-1.68%	-0.37%	15.11%	2.77%
BPI US Dollar Short Term Fund	364.03	0.02%	2.54%	3.05%	11.86%	16.46%
ABF Philippines Bond Index Fund[3]	277.77	0.15%	-4.12%	-4.03%	10.89%	7.69%
BPI Philippine Dollar Bond Index Fund	253.66	0.35%	-2.58%	-2.54%	15.02%	-0.56%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)[3]	112.32	0.51%	-0.46%	0.95%	19.40%	-
BPI Global Bond Income Fund Class A (USD Class)[4]*	96.47	0.57%	-6.62%	-6.20%	-	-
BPI Global Bond Income FundClass P (PHP Class)[4]*	110.48	0.67%	0.91%	1.83%	-	-
*launched May 28, 2025						
Balanced Funds						
BPI Balanced Fund	174.00	0.83%	-1.50%	0.75%	9.08%	0.22%
BPI Bayanihan Balanced Fund	131.09	0.34%	1.50%	2.41%	13.78%	15.39%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	124.89	0.64%	4.49%	5.26%	32.19%	-
Equity Funds						
BPI Equity Value Fund	139.61	1.32%	-5.53%	-1.01%	4.37%	-12.13%
BPI Global Equity Fund-of-Funds (Class A)[3]	722.24	1.50%	10.30%	12.04%	68.79%	30.41%
BPI Global Equity Fund-of-Funds (Class P)[3]	101.69	1.61%	-	-	-	-
BPI Philippine High Dividend Equity Fund	143.65	0.24%	-3.27%	3.08%	24.95%	11.70%
BPI Philippine Equity Index Fund	85.81	1.45%	-2.71%	1.42%	1.78%	-14.46%
BPI European Equity Feeder Fund[3]	257.57	2.10%	5.36%	10.68%	86.67%	77.05%
BPI Philippine Consumer Equity Index Fund	54.06	4.40%	-13.78%	-15.78%	-28.40%	-43.90%
BPI Philippine Infrastructure Equity Index Fund	220.98	0.55%	18.86%	26.91%	92.52%	100.31%
BPI US Equity Index Feeder Fund (Class A)[3]	403.70	1.64%	10.57%	12.59%	72.56%	62.21%
BPI US Equity Index Feeder Fund (Class P)[3]	306.72	1.74%	19.49%	22.24%	95.41%	103.67%
BPI World Technology Feeder Fund (Class A)[3]	159.29	0.71%	17.50%	11.00%	106.41%	45.09%
BPI World Technology Feeder Fund (Class P)[3]***	87.74	0.82%	-12.26%	-	-	-
BPI Global Health Care Feeder Fund Class A (USD Class)[3]	118.47	2.50%	14.18%	25.06%	42.44%	15.65%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)[3]	137.47	1.36%	10.44%	10.68%	48.74%	-
***YTD starting June 1, 2026						
Odyssey Funds						
Bond Funds	**NAVPU**	**DoD[1]**	**YTD[2]**	**1 YR**	**3 YRS**	**5 YRS**
Odyssey Peso Bond Fund	335.29	0.32%	-4.26%	-4.25%	7.05%	6.67%
Odyssey Phl. Dollar Bond Fund	32.55	0.31%	-2.89%	-2.81%	12.20%	1.31%
Balanced Funds						
Odyssey Diversified Cap. Fund	192.63	0.83%	-4.70%	-3.47%	5.12%	-0.07%
Equity Funds						
Odyssey Phl. High Con. Eq. Fund	108.13	1.64%	-3.59%	0.39%	1.32%	-15.2%
Odyssey AP High Div. Eq. Fund[3]	19.59	0.72%	12.01%	13.70%	70.05%	53.89%
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%	-3.38%	11.72%	17.21%
BPI PERA CORP.	1.27	0.00%	0.79%	0.79%	12.39%	15.45%
BPI PERA EQUITY FUND	0.89	1.14%	-4.30%	0.00%	2.30%	-12.75%

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
11/5/2026	**185.02**	**313.34**	**216.05**	**54.06**	**131.09**	**174.00**
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
10/5/2026	184.42	312.39	217.47	51.43	130.99	173.80
9/4/2026	183.87	311.58	217.98	55.56	131.60	178.89
8/5/2026	183.35	310.62	217.56	56.98	131.29	181.17
7/3/2026	182.78	309.55	217.82	57.66	131.07	180.08
11/5/2025	178.69	303.01	219.54	62.70	128.00	172.70
WoW % Chg	*0.09%*	*0.09%*	*0.46%*	*4.44%*	*0.44%*	*1.26%*
MoM % Chg	*0.33%*	*0.30%*	*-0.65%*	*5.11%*	*0.08%*	*0.12%*
YoY % Chg	*3.54%*	*3.41%*	*-1.59%*	*-13.78%*	*2.41%*	*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
11/5/2026	**364.03**	**139.61**	**722.24**	**101.69**	**143.65**	**253.66**	**220.98**
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
10/5/2026	362.85	136.84	729.10	101.04	144.58	249.08	234.08
9/4/2026	362.06	145.10	740.94	102.66	152.51	257.33	242.58
8/5/2026	334.17	148.11	734.90	99.61	155.44	257.40	255.21
7/3/2026	334.17	146.93	725.42	98.97	155.01	259.58	243.70
11/5/2025	353.24	141.04	654.82	0.00	139.36	260.27	185.91
WoW % Chg	*0.10%*	*2.11%*	*0.44%*	*-0.56%*	*1.07%*	*0.60%*	*0.65%*
MoM % Chg	*0.33%*	*2.02%*	*-0.94%*	*0.64%*	*-0.64%*	*1.84%*	*-5.60%*
YoY % Chg	*3.05%*	*-1.01%*	*12.04%*	*-*	*3.08%*	*-2.58%*	*18.86%*

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
11/4/2026	**277.77**	**193.10**	**96.47**	**110.48**	**403.70**	**306.72**	**257.57**
11/3/2026	277.77	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
10/2/2026	278.47	190.81	102.19	115.19	405.77	303.43	238.89
9/3/2026	282.54	197.33	106.75	120.30	407.36	304.54	255.80
8/5/2026	284.87	197.35	107.12	118.09	406.91	297.62	254.85
7/3/2026	282.92	197.79	107.78	119.60	393.55	289.72	246.49
11/5/2025	286.17	193.81	105.93	111.74	365.12	256.70	232.72
WoW % Chg	*-0.25%*	*0.53%*	*-7.30%*	*-8.23%*	*4.44%*	*0.65%*	*3.41%*
MoM % Chg	*-1.69%*	*1.20%*	*-5.60%*	*-4.09%*	*5.11%*	*-5.60%*	*7.82%*
YoY % Chg	*-4.03%*	*-0.37%*	*-10.23%*	*-2.97%*	*-15.78%*	*26.91%*	*5.36%*

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)
11/4/2026	**159.29**	**87.74**	**118.47**	**112.32**	**124.89**	**137.47**
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
10/2/2026	188.59	102.24	107.01	110.25	125.59	139.34
9/3/2026	171.47	92.94	114.61	113.89	128.43	142.15
8/5/2026	172.75	91.60	107.45	114.23	128.78	142.14
7/3/2026	184.33	98.39	111.56	114.80	129.90	143.38
11/5/2025	143.51	0.00	94.73	111.26	118.65	124.20
WoW % Chg	*-6.46%*	*-7.39%*	*4.56%*	*0.66%*	*0.39%*	*1.23%*
MoM % Chg	*-15.54%*	*-14.18%*	*10.71%*	*1.88%*	*-0.56%*	*-1.34%*
YoY % Chg	*11.00%*	*-*	*25.06%*	*0.95%*	*5.26%*	*10.68%*

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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
11/5/2026	**1.49**	**1.43**	**1.27**	**0.89**
11/4/2026	1.49	1.43	1.27	0.88
11/3/2026	1.49	1.42	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
10/5/2026	1.49	1.45	1.26	0.88
9/4/2026	1.48	1.46	1.27	0.92
8/5/2026	1.48	1.45	1.27	0.94
7/3/2026	1.47	1.46	1.26	0.94
11/5/2025	1.42	1.49	1.26	0.89
WoW % Chg	*0.00%*	*0.70%*	*0.00%*	*2.30%*
MoM % Chg	*0.00%*	*-1.38%*	*0.79%*	*1.14%*
YoY % Chg	*4.93%*	*-3.38%*	*0.79%*	*0.00%*

NAVPU Summary – Odyssey Funds

Bond Funds

	Peso Bond Fund	Phil. Dollar Bond Fund
11/5/2026	**335.29**	**32.55**
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
10/5/2026	339.27	32.08
9/4/2026	341.77	33.12
8/5/2026	340.77	33.17
7/3/2026	342.49	33.35
5/5/2026	336.17	33.38
11/5/2025	350.16	33.49
WoW % Chg	*0.70%*	*0.49%*
MoM % Chg	*-1.17%*	*1.47%*
YoY % Chg	*-4.25%*	*-2.81%*

Equity Funds

	Phil. High Conviction Fund	AP High Dividend Equity Fund
11/5/2026	**108.13**	
11/4/2026	106.39	19.59
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
10/5/2026	105.30	21.12
9/4/2026	111.66	21.41
8/5/2026	113.86	21.07
7/3/2026	112.88	20.66
5/5/2026	108.55	20.14
11/5/2025	107.71	17.12
WoW % Chg	*2.49%*	-
MoM % Chg	*2.69%*	-
YoY % Chg	*0.39%*	-

Balanced Funds

	Diversified Capital Fund
11/5/2026	**192.63**
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
10/5/2026	192.63
9/4/2026	198.10
8/5/2026	199.16
7/3/2026	199.64
5/5/2026	194.56
11/5/2025	199.56
WoW % Chg	*1.33%*
MoM % Chg	*0.00%*
YoY % Chg	*-3.47%*

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MUTUAL FUNDS DAILY MONITOR

AS OF NOVEMBER 05, 2026

FUND RETURNS

	Price / Unit	DoD[2]	WoW	MoM	YTD[3]	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	153.74	0.02%	0.09%	0.31%	3.29%	4.00%	12.96%	17.45%
ALFM Money Market Fund (Units)	117.78	0.03%	0.10%	0.32%	3.39%	3.98%	13.40%	-
ALFM Peso Bond Fund	425.68	0.08%	0.14%	0.07%	1.37%	1.99%	9.97%	14.17%
ALFM Dollar Bond Fund	532.89	0.02%	0.06%	0.17%	0.74%	1.21%	8.82%	9.08%
ALFM Euro Bond Fund	222.30	0.07%	0.12%	0.37%	-0.61%	-0.62%	5.15%	1.06%
ALFM Growth Fund	206.46	1.54%	1.71%	2.66%	-3.57%	0.79%	5.76%	-11.48%
Philippine Stock Index Fund	717.51	1.45%	1.25%	0.60%	-2.38%	1.80%	3.11%	-13.45%
Philippine Stock Index Fund (Units)	866.03	1.44%	1.24%	0.58%	-2.31%	1.82%	2.52%	-
ALFM Global Multi-Asset Income Fund (USD)[2]	0.7795	0.66%	-0.54%	-0.09%	-4.83%	-3.90%	2.62%	-20.46%
ALFM Global Multi-Asset Income Fund (PHP)[2]	47.5239	0.75%	-1.30%	1.49%	2.52%	3.47%	15.00%	-0.60%
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units[1]	10.71	0.19%	-0.19%	0.19%	1.81%	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	1.5463	0.16%	0.27%	-0.05%	1.66%	2.11%	14.01%	17.54%
Philam Bond Fund	4.4678	0.22%	0.29%	-0.83%	-3.05%	-2.98%	7.98%	1.64%
Philam Dollar Bond Fund	2.3845	0.19%	0.38%	1.11%	-3.85%	-3.86%	10.55%	-4.38%
PAMI Global Bond Fund[1]	1.0494	0.05%	0.15%	0.43%	-0.95%	-1.20%	26.42%	2.75%
Philam Fund	15.3574	0.84%	0.97%	0.06%	-4.06%	-1.86%	4.48%	-9.00%
PAMI Horizon Fund	3.6356	0.86%	0.96%	0.15%	-4.05%	-0.90%	8.60%	-3.53%
PAMI Asia Balanced Fund[1]	1.1159	0.19%	-1.23%	-3.17%	-8.17%	-8.82%	30.01%	4.30%
Philam Strategic Growth Fund	432.2400	1.51%	1.69%	2.55%	-3.85%	0.48%	4.36%	-13.75%
PAMI Equity Index Fund	40.1794	1.49%	1.27%	0.53%	-2.86%	1.34%	1.06%	-16.64%
Other Managed Mutual Funds								
Ekklesia Fund	2.4326	0.19%	0.21%	-0.30%	-0.87%	-0.53%	9.52%	8.46%
Solidaritas Fund	2.0521	0.89%	0.87%	0.08%	-2.39%	0.06%	5.75%	-3.34%
Affinity Global Multi-Asset Fund[1]	1.10	0.83%	-0.96%	-1.02%	5.46%	6.02%	23.86%	11.62%

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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