Investment Funds Daily Monitor

BPI WEALTH

November 09, 2026

Absolute Returns – as of November 06, 2026

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI Short Term Fund	185.05	0.02%	2.99%	3.55%	12.89%	18.38%
BPI Money Market Fund	313.41	0.02%	2.87%	3.42%	13.01%	19.16%
BPI Premium Bond Fund	216.43	0.18%	-1.54%	-1.43%	7.96%	8.29%
BPI Global Bond Fund-of-Funds[3]	193.29	0.10%	-1.58%	-0.11%	15.23%	2.60%
BPI US Dollar Short Term Fund	364.15	0.03%	2.57%	3.09%	11.85%	16.49%
ABF Philippines Bond Index Fund[3]	278.88	0.40%	-3.74%	-3.70%	11.33%	8.25%
BPI Philippine Dollar Bond Index Fund	253.43	-0.09%	-2.67%	-2.41%	14.32%	-0.65%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)[3]	112.39	0.06%	-0.40%	1.17%	19.47%	-
BPI Global Bond Income Fund Class A (USD Class)[4]*	96.65	0.19%	-2.63%	-1.04%	-	-
BPI Global Bond Income FundClass P (PHP Class)[4]*	109.70	-0.71%	4.31%	5.92%	-	-
*launched May 28, 2025						
Balanced Funds						
BPI Balanced Fund	173.83	-0.10%	-1.60%	0.53%	8.23%	0.12%
BPI Bayanihan Balanced Fund	131.09	0.00%	1.50%	2.38%	13.60%	15.39%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	124.27	-0.50%	3.97%	4.77%	31.53%	-
Equity Funds						
BPI Equity Value Fund	139.19	-0.30%	-5.81%	-1.54%	2.50%	-12.40%
BPI Global Equity Fund-of-Funds (Class A)[3]	696.08	-3.62%	6.30%	8.05%	56.44%	25.68%
BPI Global Equity Fund-of-Funds (Class P)[3]	97.14	-4.47%	-	-	-	-
BPI Philippine High Dividend Equity Fund	143.37	-0.19%	-3.45%	2.88%	23.15%	11.49%
BPI Philippine Equity Index Fund	85.57	-0.28%	-2.98%	0.84%	0.02%	-14.70%
BPI European Equity Feeder Fund[3]	257.38	-0.07%	5.28%	10.66%	86.53%	76.22%
BPI Philippine Consumer Equity Index Fund	53.57	-0.91%	-14.56%	-16.48%	-30.16%	-44.41%
BPI Philippine Infrastructure Equity Index Fund	218.34	-1.19%	17.44%	25.50%	88.88%	97.92%
BPI US Equity Index Feeder Fund (Class A)[3]	385.97	-4.39%	5.71%	7.28%	64.98%	54.55%
BPI US Equity Index Feeder Fund (Class P)[3]	290.63	-5.25%	13.22%	14.82%	85.16%	93.34%
BPI World Technology Feeder Fund (Class A)[3]	146.42	-8.08%	8.00%	3.60%	89.74%	32.87%
BPI World Technology Feeder Fund (Class P)[3]***	79.93	-8.90%	-20.07%	-	-	-
BPI Global Health Care Feeder Fund Class A (USD Class)[3]	116.01	-2.08%	11.81%	22.46%	39.49%	13.75%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)[3]	134.45	-2.20%	8.01%	8.20%	45.48%	-
***YTD starting June 1, 2026						
Odyssey Funds						
Bond Funds	**NAVPU**	**DoD[1]**	**YTD[2]**	**1 YR**	**3 YRS**	**5 YRS**
Odyssey Peso Bond Fund	336.06	0.23%	-4.04%	-4.03%	7.35%	6.91%
Odyssey Phl. Dollar Bond Fund	32.54	-0.03%	-2.92%	-2.63%	11.74%	1.28%
Balanced Funds						
Odyssey Diversified Cap. Fund	192.76	0.07%	-4.63%	-3.47%	4.76%	-0.01%
Equity Funds						
Odyssey Phl. High Con. Eq. Fund	107.85	-0.26%	-3.84%	-0.22%	-0.43%	-15.4%
Odyssey AP High Div. Eq. Fund[3]	19.43	-0.82%	11.09%	13.49%	68.66%	52.27%
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%	1.60%	12.39%	15.45%
BPI PERA EQUITY FUND	0.89	0.00%	-4.30%	0.00%	1.14%	-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
11/6/2026	**185.05**	**313.41**	**216.43**	**53.57**	**131.09**	**173.83**
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
10/6/2026	184.43	312.42	217.14	51.10	130.79	172.85
9/4/2026	183.87	311.58	217.98	55.56	131.60	178.89
8/6/2026	183.36	310.66	217.65	56.94	131.33	181.02
7/6/2026	182.82	309.63	217.93	58.35	131.20	180.65
11/6/2025	178.71	303.04	219.56	62.70	128.04	172.92
WoW % Chg	*0.10%*	*0.09%*	*0.70%*	*2.57%*	*0.49%*	*0.83%*
MoM % Chg	*0.34%*	*0.32%*	*-0.33%*	*4.83%*	*0.23%*	*0.57%*
YoY % Chg	*3.55%*	*3.42%*	*-1.43%*	*-14.56%*	*2.38%*	*0.53%*

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
11/6/2026	**364.15**	**139.19**	**696.08**	**97.14**	**143.37**	**253.43**	**218.34**
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
10/6/2026	362.88	135.80	734.53	101.93	143.27	248.90	230.38
9/4/2026	362.06	145.10	740.94	102.66	152.51	257.33	242.58
8/6/2026	334.17	147.94	738.28	99.39	155.55	257.47	255.25
7/6/2026	334.17	148.51	727.98	99.08	155.73	260.12	241.50
11/6/2025	353.22	141.36	654.82	0.00	139.36	259.70	185.91
WoW % Chg	*0.10%*	*1.16%*	*-3.58%*	*-5.16%*	*0.54%*	*0.56%*	*-1.85%*
MoM % Chg	*0.35%*	*2.50%*	*-5.23%*	*-4.70%*	*0.07%*	*1.82%*	*-5.23%*
YoY % Chg	*3.09%*	*-1.54%*	*8.05%*	-	*2.88%*	*-2.67%*	*17.44%*

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
11/5/2026	**278.88**	**193.29**	**96.65**	**109.70**	**385.97**	**290.63**	**257.38**
11/4/2026	278.88	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
10/5/2026	278.04	191.15	102.27	115.45	408.44	305.84	238.40
9/3/2026	282.20	197.33	106.75	120.30	407.36	304.54	255.80
8/6/2026	284.87	197.55	107.21	117.39	406.09	295.00	257.02
7/6/2026	283.53	197.79	107.78	119.30	393.53	289.01	246.48
11/6/2025	285.59	193.50	105.74	112.13	365.12	256.70	232.58
WoW % Chg	*0.30%*	*0.70%*	*0.65%*	*-1.03%*	*2.57%*	*-1.85%*	*3.44%*
MoM % Chg	*-1.18%*	*1.12%*	*-5.50%*	*-4.98%*	*4.83%*	*-5.23%*	*7.96%*
YoY % Chg	*-3.70%*	*-0.11%*	*-10.06%*	*-3.65%*	*-16.48%*	*25.50%*	*5.28%*

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)
11/5/2026	**146.42**	**79.93**	**116.01**	**112.39**	**124.27**	**134.45**
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
10/5/2026	189.50	102.88	107.35	110.39	126.42	140.12
9/3/2026	171.47	92.94	114.61	113.89	128.43	142.15
8/6/2026	176.18	92.80	108.64	114.32	129.44	143.56
7/6/2026	180.85	96.30	111.56	114.80	129.96	143.42
11/6/2025	141.33	0.00	94.73	111.09	118.61	124.26
WoW % Chg	*-15.20%*	*-16.60%*	*2.05%*	*0.71%*	*-0.33%*	*-1.28%*
MoM % Chg	*-22.73%*	*-22.31%*	*8.07%*	*1.81%*	*-1.70%*	*-4.05%*
YoY % Chg	*3.60%*	-	*22.46%*	*1.17%*	*4.77%*	*8.20%*

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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
11/6/2026	**1.49**	**1.43**	**1.27**	**0.89**
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
10/6/2026	1.49	1.44	1.26	0.87
9/4/2026	1.48	1.46	1.27	0.92
8/6/2026	1.48	1.45	1.26	0.94
7/6/2026	1.47	1.46	1.26	0.95
11/6/2025	1.42	1.49	1.26	0.89
WoW % Chg	*0.00%*	*0.70%*	*0.00%*	*1.14%*
MoM % Chg	*0.00%*	*-0.69%*	*0.79%*	*2.30%*
YoY % Chg	*4.93%*	*-3.38%*	*1.60%*	*0.00%*

NAVPU Summary – Odyssey Funds

Bond Funds

	Peso Bond Fund	Phil. Dollar Bond Fund
11/6/2026	**336.06**	**32.54**
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
10/6/2026	337.88	32.05
9/4/2026	341.77	33.12
8/6/2026	340.76	33.18
7/7/2026	343.01	33.38
5/6/2026	334.28	33.47
11/6/2025	350.17	33.42
WoW % Chg	*0.71%*	*0.49%*
MoM % Chg	*-0.54%*	*1.53%*
YoY % Chg	*-4.03%*	*-2.63%*

Equity Funds

	Phil. High Conviction Fund	AP High Dividend Equity Fund
11/6/2026	**107.85**	
11/5/2026	108.13	19.43
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
10/6/2026	104.47	21.08
9/4/2026	111.66	21.41
8/6/2026	113.64	20.74
7/7/2026	114.17	20.53
5/6/2026	109.16	20.71
11/6/2025	108.09	17.29
WoW % Chg	*1.68%*	-
MoM % Chg	*3.24%*	-
YoY % Chg	*-0.22%*	-

Balanced Funds

	Diversified Capital Fund
11/6/2026	**192.76**
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
10/6/2026	191.76
9/4/2026	198.10
8/6/2026	199.04
7/7/2026	200.41
5/6/2026	193.62
11/6/2025	199.69
WoW % Chg	*1.04%*
MoM % Chg	*0.52%*
YoY % Chg	*-3.47%*

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MUTUAL FUNDS DAILY MONITOR

AS OF NOVEMBER 06, 2026

FUND RETURNS

	Price / Unit	DoD[2]	WoW	MoM	YTD[3]	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	153.80	0.04%	0.10%	0.35%	3.33%	4.02%	12.98%	17.49%
ALFM Money Market Fund (Units)	117.82	0.03%	0.10%	0.35%	3.42%	4.01%	13.40%	-
ALFM Peso Bond Fund	425.89	0.05%	0.18%	0.16%	1.42%	2.03%	9.99%	14.23%
ALFM Dollar Bond Fund	532.99	0.02%	0.06%	0.19%	0.76%	1.23%	8.75%	9.11%
ALFM Euro Bond Fund	222.40	0.04%	0.12%	0.36%	-0.57%	-0.55%	5.11%	1.10%
ALFM Growth Fund	205.87	-0.29%	1.90%	3.16%	-3.85%	0.32%	3.93%	-11.73%
Philippine Stock Index Fund	715.50	-0.28%	1.41%	1.48%	-2.65%	1.21%	1.34%	-13.69%
Philippine Stock Index Fund (Units)	863.60	-0.28%	1.40%	1.45%	-2.59%	1.23%	0.77%	-
ALFM Global Multi-Asset Income Fund (USD)[2]	0.7761	-0.44%	-1.17%	-0.31%	-5.25%	-4.21%	2.17%	-20.81%
ALFM Global Multi-Asset Income Fund (PHP)[2]	46.8984	-1.32%	-2.54%	0.24%	1.17%	2.69%	13.48%	-1.70%
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units[1]	10.68	-0.28%	-0.37%	-0.37%	1.52%	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	1.5475	0.08%	0.30%	0.10%	1.74%	2.17%	14.04%	17.64%
Philam Bond Fund	4.4779	0.23%	0.72%	-0.35%	-2.83%	-2.78%	8.08%	1.87%
Philam Dollar Bond Fund	2.3845	0.00%	0.15%	1.05%	-3.85%	-3.68%	10.03%	-4.38%
PAMI Global Bond Fund[1]	1.0499	0.05%	0.21%	0.47%	-0.91%	-1.15%	26.48%	2.68%
Philam Fund	15.3439	-0.09%	1.21%	0.64%	-4.15%	-2.05%	3.54%	-9.08%
PAMI Horizon Fund	3.6333	-0.06%	1.19%	0.69%	-4.11%	-1.09%	7.59%	-3.59%
PAMI Asia Balanced Fund[1]	1.0849	-2.78%	-3.60%	-6.15%	-10.72%	-10.85%	26.40%	1.32%
Philam Strategic Growth Fund	430.9500	-0.30%	1.84%	3.04%	-4.14%	0.00%	2.51%	-14.01%
PAMI Equity Index Fund	40.0624	-0.29%	1.43%	1.44%	-3.14%	0.74%	-0.71%	-16.88%
Other Managed Mutual Funds								
Ekklesia Fund	2.4352	0.11%	0.45%	-0.03%	-0.76%	-0.44%	9.53%	8.58%
Solidaritas Fund	2.0474	-0.23%	0.93%	0.51%	-2.62%	-0.24%	4.66%	-3.56%
Affinity Global Multi-Asset Fund[1]	1.09	-1.34%	-2.14%	-2.78%	4.05%	-89.51%	22.20%	9.65%

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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(02) 8580-0900 (02) 8580-4628 bpi_investment@bpi.com.ph