Investment Funds Daily Monitor

BPI WEALTH

November 10, 2026

Absolute Returns – as of November 09, 2026

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI Short Term Fund	185.10	0.03%	3.02%	3.56%	12.88%	18.41%
BPI Money Market Fund	313.46	0.02%	2.89%	3.41%	12.98%	19.16%
BPI Premium Bond Fund	216.53	0.05%	-1.50%	-1.58%	7.76%	8.43%
BPI Global Bond Fund-of-Funds[3]	193.25	-0.02%	-1.60%	-0.38%	15.53%	2.58%
BPI US Dollar Short Term Fund	364.18	0.01%	2.58%	3.07%	11.82%	16.47%
ABF Philippines Bond Index Fund[3]	279.81	0.33%	-3.42%	-3.36%	11.31%	8.61%
BPI Philippine Dollar Bond Index Fund	253.15	-0.11%	-2.78%	-2.62%	13.65%	-0.92%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)[3]	112.37	-0.02%	-0.42%	0.92%	19.77%	-
BPI Global Bond Income Fund Class A (USD Class)[4]*	96.64	-0.01%	-2.64%	-1.32%	-	-
BPI Global Bond Income FundClass P (PHP Class)[4]*	109.85	0.14%	4.45%	5.58%	-	-
*launched May 28, 2025						
Balanced Funds						
BPI Balanced Fund	172.53	-0.75%	-2.33%	0.27%	6.22%	-1.23%
BPI Bayanihan Balanced Fund	131.19	0.08%	1.58%	2.50%	13.29%	15.26%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	123.49	-0.63%	3.32%	4.46%	30.80%	-
Equity Funds						
BPI Equity Value Fund	137.16	-1.46%	-7.19%	-1.75%	-0.85%	-14.62%
BPI Global Equity Fund-of-Funds (Class A)[3]	695.48	-0.09%	6.21%	8.27%	55.11%	25.01%
BPI Global Equity Fund-of-Funds (Class P)[3]	97.18	0.04%	-	-	-	-
BPI Philippine High Dividend Equity Fund	141.79	-1.10%	-4.52%	1.98%	20.11%	8.90%
BPI Philippine Equity Index Fund	84.31	-1.47%	-4.41%	0.66%	-3.18%	-17.08%
BPI European Equity Feeder Fund[3]	252.11	-2.05%	3.13%	8.59%	83.07%	72.61%
BPI Philippine Consumer Equity Index Fund	52.63	-1.75%	-16.06%	-16.15%	-31.93%	-45.59%
BPI Philippine Infrastructure Equity Index Fund	215.35	-1.37%	15.84%	22.36%	83.86%	91.56%
BPI US Equity Index Feeder Fund (Class A)[3]	387.16	0.31%	6.04%	8.77%	65.13%	55.03%
BPI US Equity Index Feeder Fund (Class P)[3]	291.91	0.44%	13.72%	16.35%	86.20%	94.19%
BPI World Technology Feeder Fund (Class A)[3]	146.85	0.29%	8.32%	5.25%	89.02%	33.26%
BPI World Technology Feeder Fund (Class P)[3]***	80.28	0.44%	-19.72%	-	-	-
BPI Global Health Care Feeder Fund Class A (USD Class)[3]	116.00	-0.01%	11.80%	21.53%	39.14%	13.74%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)[3]	133.16	-0.96%	6.97%	8.01%	43.93%	-
***YTD starting June 1, 2026						
Odyssey Funds						
Bond Funds	**NAVPU**	**DoD[1]**	**YTD[2]**	**1 YR**	**3 YRS**	**5 YRS**
Odyssey Peso Bond Fund	336.48	0.12%	-3.92%	-4.08%	6.76%	7.15%
Odyssey Phl. Dollar Bond Fund	32.49	-0.15%	-3.07%	-2.87%	11.15%	0.96%
Balanced Funds						
Odyssey Diversified Cap. Fund	191.91	-0.44%	-5.05%	-3.54%	3.23%	-0.79%
Equity Funds						
Odyssey Phl. High Con. Eq. Fund	106.31	-1.43%	-5.22%	-0.01%	-3.58%	-17.9%
Odyssey AP High Div. Eq. Fund[3]	18.97	-2.37%	8.46%	9.72%	62.41%	48.67%
BPI PERA Funds						
BPI PERA MONEY MARKET	1.49	0.00%	3.47%	4.93%	20.16%	30.70%
BPI PERA GOVT BOND FUND	1.44	0.70%	-3.36%	-3.36%	11.63%	18.03%
BPI PERA CORP.	1.26	-0.79%	0.00%	0.00%	11.50%	15.60%
BPI PERA EQUITY FUND	0.87	-2.25%	-6.45%	-1.14%	-3.33%	-16.35%

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
11/9/2026	**185.10**	**313.46**	**216.53**	**52.63**	**131.19**	**172.53**
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
10/9/2026	184.49	312.51	216.45	52.20	130.69	172.94
9/9/2026	183.95	311.69	217.70	55.02	131.56	179.48
8/7/2026	183.39	310.72	217.62	57.23	131.36	181.04
7/9/2026	182.87	309.71	216.94	56.62	131.03	180.26
11/7/2025	178.74	303.12	220.01	62.70	127.99	172.07
WoW % Chg	*0.10%*	*0.08%*	*0.70%*	*1.04%*	*0.46%*	*0.25%*
MoM % Chg	*0.33%*	*0.30%*	*0.04%*	*0.82%*	*0.38%*	*-0.24%*
YoY % Chg	*3.56%*	*3.41%*	*-1.58%*	*-16.06%*	*2.50%*	*0.27%*

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
11/9/2026	**364.18**	**137.16**	**695.48**	**97.18**	**141.79**	**253.15**	**215.35**
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
10/9/2026	363.07	136.89	729.03	101.62	144.53	249.73	227.29
9/9/2026	362.13	145.57	741.65	102.93	153.78	256.88	249.72
8/7/2026	334.17	148.07	734.53	98.99	155.31	257.18	255.31
7/9/2026	334.17	147.17	721.03	98.27	155.39	258.89	252.40
11/7/2025	353.34	139.61	654.82	0.00	139.04	259.95	185.91
WoW % Chg	*0.08%*	*0.12%*	*-3.60%*	*-4.80%*	*-0.08%*	*0.07%*	*-2.65%*
MoM % Chg	*0.31%*	*0.20%*	*-4.60%*	*-4.37%*	*-1.90%*	*1.37%*	*-5.25%*
YoY % Chg	*3.07%*	*-1.75%*	*8.27%*	*-*	*1.98%*	*-2.78%*	*15.84%*

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
11/6/2026	**279.81**	**193.25**	**96.64**	**109.85**	**387.16**	**291.91**	**252.11**
11/5/2026	279.81	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
10/8/2026	277.89	191.93	102.86	116.63	407.92	306.81	236.27
9/8/2026	281.50	197.27	106.72	120.48	403.49	302.16	255.51
8/7/2026	285.14	197.15	106.91	117.18	405.44	294.84	257.26
7/9/2026	284.52	196.84	106.98	118.58	393.76	289.60	241.98
11/7/2025	285.09	193.98	106.03	112.64	365.12	256.70	232.16
WoW % Chg	*0.69%*	*0.48%*	*0.82%*	*-0.43%*	*1.04%*	*-2.65%*	*0.51%*
MoM % Chg	*-0.60%*	*0.69%*	*-6.05%*	*-5.81%*	*0.82%*	*-5.25%*	*6.70%*
YoY % Chg	*-3.36%*	*-0.38%*	*-10.07%*	*-3.52%*	*-16.15%*	*22.36%*	*3.13%*

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)
11/6/2026	**146.85**	**80.28**	**116.00**	**112.37**	**123.49**	**133.16**
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
10/8/2026	187.02	101.98	106.71	110.92	125.89	138.72
9/8/2026	177.13	96.17	111.15	113.95	128.95	142.48
8/7/2026	171.71	90.53	108.99	114.11	128.70	142.18
7/9/2026	175.68	93.68	111.14	114.33	128.26	140.63
11/7/2025	139.52	0.00	95.45	111.35	118.22	123.28
WoW % Chg	*-13.74%*	*-14.81%*	*0.44%*	*0.42%*	*-1.16%*	*-2.69%*
MoM % Chg	*-21.48%*	*-21.28%*	*8.71%*	*1.31%*	*-1.91%*	*-4.01%*
YoY % Chg	*5.25%*	*-*	*21.53%*	*0.92%*	*4.46%*	*8.01%*

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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
11/9/2026	**1.49**	**1.44**	**1.26**	**0.87**
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
10/9/2026	1.48	1.43	1.26	0.87
9/9/2026	1.48	1.45	1.27	0.92
8/7/2026	1.48	1.45	1.26	0.94
7/9/2026	1.47	1.45	1.26	0.94
11/7/2025	1.42	1.49	1.26	0.88
WoW % Chg	*0.00%*	*1.41%*	*-0.79%*	*0.00%*
MoM % Chg	*0.68%*	*0.70%*	*0.00%*	*0.00%*
YoY % Chg	*4.93%*	*-3.36%*	*0.00%*	*-1.14%*

NAVPU Summary – Odyssey Funds

Bond Funds

	Peso Bond Fund	Phil. Dollar Bond Fund
11/9/2026	**336.48**	**32.49**
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
10/9/2026	335.44	32.14
9/9/2026	341.27	33.05
8/7/2026	340.27	33.15
7/10/2026	341.39	33.32
5/8/2026	338.17	33.50
11/7/2025	350.81	33.45
WoW % Chg	*1.01%*	*0.03%*
MoM % Chg	*0.31%*	*1.09%*
YoY % Chg	*-4.08%*	*-2.87%*

Equity Funds

	Phil. High Conviction Fund	AP High Dividend Equity Fund
11/9/2026	**106.31**	
11/6/2026	107.85	18.97
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
10/9/2026	105.51	20.68
9/9/2026	111.70	21.57
8/7/2026	113.70	20.64
7/10/2026	113.94	20.51
5/8/2026	109.25	20.79
11/7/2025	106.32	17.18
WoW % Chg	*0.70%*	-
MoM % Chg	*0.76%*	-
YoY % Chg	*-0.01%*	-

Balanced Funds

	Diversified Capital Fund
11/9/2026	**191.91**
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
10/9/2026	191.26
9/9/2026	197.96
8/7/2026	198.99
7/10/2026	199.57
5/8/2026	195.16
11/7/2025	198.95
WoW % Chg	*0.79%*
MoM % Chg	*0.34%*
YoY % Chg	*-3.54%*

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MUTUAL FUNDS DAILY MONITOR

AS OF NOVEMBER 09, 2026

FUND RETURNS

	Price / Unit	DoD[2]	WoW	MoM	YTD[3]	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	153.85	0.03%	0.14%	0.36%	3.36%	4.03%	12.98%	17.51%
ALFM Money Market Fund (Units)	117.86	0.03%	0.14%	0.36%	3.46%	4.01%	13.40%	-
ALFM Peso Bond Fund	426.05	0.04%	0.22%	0.24%	1.45%	2.00%	9.93%	14.25%
ALFM Dollar Bond Fund	532.97	0.00%	0.05%	0.18%	0.76%	1.21%	8.70%	9.05%
ALFM Euro Bond Fund	222.41	0.00%	0.12%	0.28%	-0.56%	-0.58%	5.08%	1.04%
ALFM Growth Fund	202.49	-1.64%	0.22%	0.50%	-5.43%	0.12%	0.35%	-14.40%
Philippine Stock Index Fund	705.12	-1.45%	-0.06%	-0.40%	-4.07%	1.06%	-1.89%	-16.09%
Philippine Stock Index Fund (Units)	851.09	-1.45%	-0.07%	-0.42%	-4.00%	1.08%	-2.42%	-
ALFM Global Multi-Asset Income Fund (USD)[2]	0.7701	-0.77%	-0.68%	-1.60%	-5.98%	-5.04%	1.40%	-21.42%
ALFM Global Multi-Asset Income Fund (PHP)[2]	46.6037	-0.63%	-1.74%	-1.15%	0.54%	1.22%	13.16%	-2.32%
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units[1]	10.67	-0.09%	-0.28%	-0.47%	1.43%	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	1.5484	0.06%	0.36%	0.25%	1.79%	2.15%	13.96%	17.45%
Philam Bond Fund	4.4862	0.19%	0.91%	0.46%	-2.65%	-2.77%	7.83%	2.13%
Philam Dollar Bond Fund	2.3829	-0.07%	0.08%	0.88%	-3.91%	-3.81%	9.60%	-4.64%
PAMI Global Bond Fund[1]	1.0503	0.04%	0.10%	0.50%	-0.87%	-1.09%	26.07%	2.72%
Philam Fund	15.2315	-0.73%	0.46%	0.04%	-4.85%	-2.07%	1.61%	-10.39%
PAMI Horizon Fund	3.6069	-0.73%	0.46%	0.14%	-4.81%	-1.14%	5.43%	-4.99%
PAMI Asia Balanced Fund[1]	1.0921	0.66%	-1.91%	-5.27%	-10.13%	-10.75%	24.95%	1.99%
Philam Strategic Growth Fund	424.3600	-1.53%	0.29%	0.52%	-5.61%	-0.06%	-0.91%	-16.50%
PAMI Equity Index Fund	39.4615	-1.50%	-0.09%	-0.50%	-4.60%	0.58%	-3.96%	-19.22%
Other Managed Mutual Funds								
Ekklesia Fund	2.4378	0.11%	0.55%	0.28%	-0.66%	-0.44%	9.35%	8.68%
Solidaritas Fund	2.0320	-0.75%	0.17%	0.02%	-3.35%	-0.42%	2.75%	-5.02%
Affinity Global Multi-Asset Fund[1]	1.09	-0.08%	-1.22%	-3.16%	3.96%	5.17%	21.77%	9.56%

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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