Investment Funds Daily Monitor

BPI WEALTH

November 11, 2026

Absolute Returns – as of November 10, 2026

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI Short Term Fund	185.12	0.01%	3.03%	3.55%	12.86%	18.42%
BPI Money Market Fund	313.50	0.01%	2.90%	3.40%	12.96%	19.18%
BPI Premium Bond Fund	217.32	0.36%	-1.14%	-1.23%	8.19%	8.77%
BPI Global Bond Fund-of-Funds[3]	193.45	0.10%	-1.50%	-0.27%	15.49%	2.57%
BPI US Dollar Short Term Fund	364.19	0.00%	2.59%	3.07%	11.81%	16.49%
ABF Philippines Bond Index Fund[3]	280.51	0.25%	-3.18%	-3.32%	10.52%	9.31%
BPI Philippine Dollar Bond Index Fund	253.40	0.10%	-2.68%	-2.45%	14.26%	-0.90%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)[3]	112.63	0.23%	-0.19%	1.20%	19.81%	-
BPI Global Bond Income Fund Class A (USD Class)[4]*	96.72	0.08%	-2.56%	-1.23%	-	-
BPI Global Bond Income FundClass P (PHP Class)[4]*	110.38	0.48%	4.95%	5.91%	-	-
*launched May 28, 2025						
Balanced Funds						
BPI Balanced Fund	173.53	0.58%	-1.77%	1.28%	7.15%	-0.17%
BPI Bayanihan Balanced Fund	131.35	0.12%	1.70%	2.67%	13.51%	15.46%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	124.44	0.77%	4.12%	5.54%	31.00%	-
Equity Funds						
BPI Equity Value Fund	138.12	0.70%	-6.54%	-0.27%	0.15%	-13.39%
BPI Global Equity Fund-of-Funds (Class A)[3]	709.67	2.04%	8.38%	10.84%	58.57%	27.76%
BPI Global Equity Fund-of-Funds (Class P)[3]	99.57	2.46%	-	-	-	-
BPI Philippine High Dividend Equity Fund	141.79	0.00%	-4.52%	2.73%	20.43%	9.63%
BPI Philippine Equity Index Fund	84.87	0.66%	-3.78%	2.35%	-2.17%	-15.79%
BPI European Equity Feeder Fund[3]	255.31	1.27%	4.43%	10.10%	84.23%	75.09%
BPI Philippine Consumer Equity Index Fund	53.89	2.39%	-14.05%	-13.64%	-30.15%	-43.72%
BPI Philippine Infrastructure Equity Index Fund	214.66	-0.32%	15.46%	23.39%	82.91%	89.93%
BPI US Equity Index Feeder Fund (Class A)[3]	396.22	2.34%	8.52%	11.21%	69.72%	59.06%
BPI US Equity Index Feeder Fund (Class P)[3]	299.96	2.76%	16.85%	19.24%	92.22%	101.01%
BPI World Technology Feeder Fund (Class A)[3]	149.98	2.13%	10.63%	10.34%	88.42%	36.56%
BPI World Technology Feeder Fund (Class P)[3]***	82.32	2.54%	-17.68%	-	-	-
BPI Global Health Care Feeder Fund Class A (USD Class)[3]	118.50	2.16%	14.21%	24.23%	44.76%	16.78%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)[3]	136.27	2.34%	9.47%	11.06%	45.76%	-
***YTD starting June 1, 2026						
Odyssey Funds						
Bond Funds	**NAVPU**	**DoD[1]**	**YTD[2]**	**1 YR**	**3 YRS**	**5 YRS**
Odyssey Peso Bond Fund	337.35	0.26%	-3.67%	-3.85%	7.19%	7.59%
Odyssey Phl. Dollar Bond Fund	32.53	0.12%	-2.95%	-2.69%	11.79%	1.06%
Balanced Funds						
Odyssey Diversified Cap. Fund	192.90	0.52%	-4.56%	-2.77%	3.93%	0.13%
Equity Funds						
Odyssey Phl. High Con. Eq. Fund	107.27	0.90%	-4.36%	1.80%	-2.38%	-16.4%
Odyssey AP High Div. Eq. Fund[3]	19.24	1.42%	10.01%	11.99%	67.16%	49.73%
BPI PERA Funds						
BPI PERA MONEY MARKET	1.49	0.00%	3.47%	4.20%	20.16%	30.70%
BPI PERA GOVT BOND FUND	1.44	0.00%	-3.36%	-3.36%	11.63%	18.03%
BPI PERA CORP.	1.27	0.79%	0.79%	0.79%	12.39%	16.51%
BPI PERA EQUITY FUND	0.88	1.15%	-5.38%	1.15%	-2.22%	-14.56%

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
11/10/2026	**185.12**	**313.50**	**217.32**	**53.89**	**131.35**	**173.53**
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
10/9/2026	184.49	312.51	216.45	52.20	130.69	172.94
9/10/2026	183.97	311.73	217.83	54.20	131.47	179.32
8/10/2026	183.43	310.81	217.96	57.49	131.57	181.16
7/10/2026	182.90	309.76	217.38	56.72	131.19	181.32
11/10/2025	178.78	303.18	220.02	62.70	127.94	171.34
WoW % Chg	*0.08%*	*0.08%*	*0.95%*	*3.61%*	*0.69%*	*1.19%*
MoM % Chg	*0.34%*	*0.32%*	*0.40%*	*3.24%*	*0.51%*	*0.34%*
YoY % Chg	*3.55%*	*3.40%*	*-1.23%*	*-14.05%*	*2.67%*	*1.28%*

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
11/10/2026	**364.19**	**138.12**	**709.67**	**99.57**	**141.79**	**253.40**	**214.66**
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
10/9/2026	363.07	136.89	729.03	101.62	144.53	249.73	227.29
9/10/2026	362.18	144.83	736.76	102.07	153.65	256.15	251.57
8/10/2026	334.17	148.05	737.66	99.55	154.87	257.46	254.34
7/10/2026	334.17	148.53	727.55	99.32	156.25	259.32	255.08
11/10/2025	353.34	138.50	654.82	0.00	138.02	259.76	185.91
WoW % Chg	*0.07%*	*1.63%*	*-0.26%*	*-0.93%*	*0.75%*	*0.21%*	*-0.87%*
MoM % Chg	*0.31%*	*0.90%*	*-2.66%*	*-2.02%*	*-1.90%*	*1.47%*	*-5.56%*
YoY % Chg	*3.07%*	*-0.27%*	*10.84%*	-	*2.73%*	*-2.68%*	*15.46%*

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
11/9/2026	**280.51**	**193.45**	**96.72**	**110.38**	**396.22**	**299.96**	**255.31**
11/6/2026	280.51	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
10/8/2026	278.39	191.93	102.86	116.63	407.92	306.81	236.27
9/9/2026	281.50	196.88	106.43	119.93	401.64	300.21	251.56
8/10/2026	284.64	197.63	107.20	117.67	407.89	297.04	257.73
7/10/2026	284.76	197.22	107.27	119.11	397.04	292.48	242.80
11/10/2025	284.28	193.98	106.02	112.83	365.12	256.70	231.89
WoW % Chg	*0.76%*	*0.59%*	*0.72%*	*0.05%*	*3.61%*	*-0.87%*	*1.77%*
MoM % Chg	*-0.35%*	*0.79%*	*-5.97%*	*-5.36%*	*3.24%*	*-5.56%*	*8.06%*
YoY % Chg	*-3.32%*	*-0.27%*	*-10.00%*	*-3.05%*	*-13.64%*	*23.39%*	*4.43%*

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)
11/9/2026	**149.98**	**82.32**	**118.50**	**112.63**	**124.44**	**136.27**
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
10/8/2026	187.02	101.98	106.71	110.92	125.89	138.72
9/9/2026	178.64	96.82	110.34	113.67	128.45	141.28
8/10/2026	173.34	91.52	110.02	114.35	128.98	142.77
7/10/2026	181.48	96.93	110.91	114.53	128.93	141.90
11/10/2025	135.92	0.00	95.39	111.29	117.91	122.70
WoW % Chg	*-7.48%*	*-8.10%*	*1.93%*	*0.72%*	*0.17%*	*0.72%*
MoM % Chg	*-19.81%*	*-19.28%*	*11.05%*	*1.54%*	*-1.15%*	*-1.77%*
YoY % Chg	*10.34%*	-	*24.23%*	*1.20%*	*5.54%*	*11.06%*

This material, which is strictly for information purposes only, is for your sole use, does not constitute a recommendation or an offer to sell or a solicitation to buy any financial product. Any information is subject to change without notice and BPI is not under any obligation to update or keep current the information contained herein. You are advised to make your own independent judgment with respect to the matter contained in this document. No liability whatsoever is accepted for any loss that may arise (whether direct or consequential) from any use of the information contained herein. All funds managed by BPI Wealth and affiliates are Trust and/or Investment Management Funds, which do not carry any guarantee of income or principal, and are NOT covered by the Philippine Deposit Insurance Corporation. Past performance is not a guarantee of future results. BPI Investment Funds are valued daily using the marked-to-market method.

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
11/10/2026	**1.49**	**1.44**	**1.27**	**0.88**
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
10/9/2026	1.48	1.43	1.26	0.87
9/10/2026	1.48	1.45	1.27	0.92
8/10/2026	1.48	1.45	1.26	0.94
7/10/2026	1.47	1.45	1.26	0.94
11/10/2025	1.43	1.49	1.26	0.87
WoW % Chg	*0.00%*	*1.41%*	*0.00%*	*1.15%*
MoM % Chg	*0.68%*	*0.70%*	*0.79%*	*1.15%*
YoY % Chg	*4.20%*	*-3.36%*	*0.79%*	*1.15%*

NAVPU Summary – Odyssey Funds

Bond Funds

	Peso Bond Fund	Phil. Dollar Bond Fund
11/10/2026	**337.35**	**32.53**
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
10/9/2026	335.44	32.14
9/10/2026	341.00	32.95
8/10/2026	341.16	33.18
7/10/2026	341.39	33.32
5/8/2026	338.17	33.50
11/10/2025	350.87	33.43
WoW % Chg	*1.04%*	*0.18%*
MoM % Chg	*0.57%*	*1.21%*
YoY % Chg	*-3.85%*	*-2.69%*

Equity Funds

	Phil. High Conviction Fund	AP High Dividend Equity Fund
11/10/2026	**107.27**	
11/9/2026	106.31	19.24
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
10/9/2026	105.51	20.68
9/10/2026	111.23	21.48
8/10/2026	113.65	20.74
7/10/2026	113.94	20.51
5/8/2026	109.25	20.79
11/10/2025	105.37	17.44
WoW % Chg	*2.25%*	-
MoM % Chg	*1.67%*	-
YoY % Chg	*1.80%*	-

Balanced Funds

	Diversified Capital Fund
11/10/2026	**192.90**
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
10/9/2026	191.26
9/10/2026	197.37
8/10/2026	199.31
7/10/2026	199.57
5/8/2026	195.16
11/10/2025	198.40
WoW % Chg	*1.40%*
MoM % Chg	*0.86%*
YoY % Chg	*-2.77%*

This material, which is strictly for information purposes only, is for your sole use, does not constitute a recommendation or an offer to sell or a solicitation to buy any financial product. Any information is subject to change without notice and BPI is not under any obligation to update or keep current the information contained herein. You are advised to make your own independent judgment with respect to the matter contained in this document. No liability whatsoever is accepted for any loss that may arise (whether direct or consequential) from any use of the information contained herein. All funds managed by BPI Wealth and affiliates are Trust and/or Investment Management Funds, which do not carry any guarantee of income or principal, and are NOT covered by the Philippine Deposit Insurance Corporation. Past performance is not a guarantee of future results. BPI Investment Funds are valued daily using the marked-to-market method.

MUTUAL FUNDS DAILY MONITOR

AS OF NOVEMBER 10, 2026

FUND RETURNS

	Price / Unit	DoD[2]	WoW	MoM	YTD[3]	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	153.82	-0.02%	0.08%	0.34%	3.34%	3.99%	12.94%	17.49%
ALFM Money Market Fund (Units)	117.84	-0.02%	0.09%	0.34%	3.44%	3.97%	13.36%	-
ALFM Peso Bond Fund	426.39	0.08%	0.23%	0.32%	1.54%	2.05%	9.98%	14.38%
ALFM Dollar Bond Fund	533.06	0.02%	0.06%	0.20%	0.77%	1.23%	8.75%	9.05%
ALFM Euro Bond Fund	222.53	0.05%	0.17%	0.33%	-0.51%	-0.50%	5.18%	1.09%
ALFM Growth Fund	204.23	0.86%	1.80%	1.36%	-4.61%	1.94%	1.58%	-12.96%
Philippine Stock Index Fund	709.80	0.66%	1.61%	0.26%	-3.43%	2.75%	-0.86%	-14.77%
Philippine Stock Index Fund (Units)	856.73	0.66%	1.60%	0.24%	-3.36%	2.76%	-1.40%	-
ALFM Global Multi-Asset Income Fund (USD)[2]	0.7751	0.65%	-0.04%	-0.74%	-5.37%	-4.43%	1.95%	-20.91%
ALFM Global Multi-Asset Income Fund (PHP)[2]	47.0923	1.05%	-0.71%	0.06%	1.59%	2.28%	14.26%	-0.88%
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units[1]	10.70	0.28%	0.00%	-0.28%	1.71%	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	1.5504	0.13%	0.42%	0.38%	1.93%	2.25%	14.10%	17.86%
Philam Bond Fund	4.4926	0.14%	0.85%	0.60%	-2.51%	-2.63%	7.93%	2.41%
Philam Dollar Bond Fund	2.3847	0.08%	0.14%	0.96%	-3.84%	-3.65%	10.18%	-4.66%
PAMI Global Bond Fund[1]	1.0501	-0.02%	0.09%	0.39%	-0.89%	-1.11%	26.02%	2.48%
Philam Fund	15.3141	0.54%	1.34%	0.58%	-4.33%	-1.11%	2.32%	-9.41%
PAMI Horizon Fund	3.6236	0.46%	1.30%	0.61%	-4.37%	-0.26%	6.13%	-4.08%
PAMI Asia Balanced Fund[1]	1.1052	1.20%	-0.74%	5.47%	-9.05%	-9.16%	27.92%	2.65%
Philam Strategic Growth Fund	427.9600	0.85%	1.77%	1.37%	-4.81%	1.75%	0.32%	-15.10%
PAMI Equity Index Fund	39.7313	0.68%	1.63%	0.18%	-3.94%	2.31%	-2.92%	-17.94%
Other Managed Mutual Funds								
Ekklesia Fund	2.4401	0.09%	0.59%	0.37%	-0.56%	-0.39%	9.33%	8.84%
Solidaritas Fund	2.0410	0.44%	1.01%	0.46%	-2.92%	0.45%	3.43%	-4.13%
Affinity Global Multi-Asset Fund[1]	1.09	0.52%	-0.70%	-2.24%	4.51%	5.72%	21.39%	9.74%

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

Mutual Funds are not deposit products. Earnings are not assured, and principal amount invested is exposed to risk of loss. Mutual Fund product cannot be sold to you unless its benefits and risks have been thoroughly explained. If you do not fully understand this product, do not purchase or invest in it.

Products managed by BPI Investment Management, Inc. (BIMI) are not insured by the Philippine Deposit Insurance Corporation (PDIC) and are not guaranteed by BIMI.

This material, which is strictly for information purposes only, is for your sole use, does not constitute a recommendation or an offer to sell or a solicitation to buy any financial product. Any information is subject to change without notice and BPI Investment Management Inc., ("BIMI") is not under any obligation to update or keep current the information contained herein. You are advised to make your own independent judgment with respect to the matter contained in this document. No liability whatsoever is accepted for any loss that may arise (whether direct or consequential) from any use of the information contained herein. Past performance is not a guarantee of future results. All BIMI Managed Funds are valued daily. BIMI, a wholly-owned subsidiary of BPI, is the fund manager & investment advisor of the funds mentioned in this material.

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