Investment Funds Daily Monitor

BPI WEALTH

November 12, 2026

Absolute Returns – as of November 11, 2026

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI Short Term Fund	185.13	0.01%	3.04%	3.54%	12.87%	18.42%
BPI Money Market Fund	313.52	0.01%	2.91%	3.39%	12.97%	19.20%
BPI Premium Bond Fund	217.14	-0.08%	-1.22%	-1.44%	8.11%	8.76%
BPI Global Bond Fund-of-Funds[3]	192.55	-0.47%	-1.96%	-0.83%	15.02%	2.42%
BPI US Dollar Short Term Fund	364.13	-0.02%	2.57%	3.04%	11.79%	16.49%
ABF Philippines Bond Index Fund[3]	280.54	0.01%	-3.17%	-3.40%	10.27%	9.55%
BPI Philippine Dollar Bond Index Fund	252.70	-0.28%	-2.95%	-2.80%	13.95%	-0.76%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)[3]	112.21	-0.37%	-0.56%	0.75%	19.40%	-
BPI Global Bond Income Fund Class A (USD Class)[4]*	95.90	-0.85%	-2.37%	-1.03%	-	-
BPI Global Bond Income FundClass P (PHP Class)[4]*	108.75	-1.48%	4.49%	5.60%	-	-
*launched May 28, 2025						
Balanced Funds						
BPI Balanced Fund	173.22	-0.18%	-1.94%	1.59%	6.96%	0.02%
BPI Bayanihan Balanced Fund	131.23	-0.09%	1.61%	2.60%	13.40%	15.55%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	124.60	0.13%	4.25%	5.17%	31.46%	-
Equity Funds						
BPI Equity Value Fund	137.97	-0.11%	-6.64%	1.11%	0.04%	-12.89%
BPI Global Equity Fund-of-Funds (Class A)[3]	707.22	-0.35%	8.00%	8.87%	58.03%	28.39%
BPI Global Equity Fund-of-Funds (Class P)[3]	98.60	-0.97%	-	-	-	-
BPI Philippine High Dividend Equity Fund	141.42	-0.26%	-4.77%	3.16%	20.11%	10.05%
BPI Philippine Equity Index Fund	84.53	-0.40%	-4.16%	3.21%	-2.56%	-15.61%
BPI European Equity Feeder Fund[3]	256.10	0.31%	4.76%	9.36%	87.67%	75.81%
BPI Philippine Consumer Equity Index Fund	54.18	0.54%	-13.59%	-12.40%	-29.77%	-43.11%
BPI Philippine Infrastructure Equity Index Fund	211.49	-1.48%	13.76%	20.91%	80.21%	88.04%
BPI US Equity Index Feeder Fund (Class A)[3]	394.77	-0.37%	8.12%	9.13%	66.53%	59.75%
BPI US Equity Index Feeder Fund (Class P)[3]	296.97	-1.00%	15.69%	16.44%	87.19%	100.70%
BPI World Technology Feeder Fund (Class A)[3]	152.72	1.83%	12.65%	8.96%	92.44%	39.20%
BPI World Technology Feeder Fund (Class P)[3]***	83.29	1.18%	-16.71%	-	-	-
BPI Global Health Care Feeder Fund Class A (USD Class)[3]	118.26	-0.20%	13.97%	22.70%	44.86%	17.00%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)[3]	136.51	0.18%	9.66%	10.26%	46.82%	-
***YTD starting June 1, 2026						
Odyssey Funds						
Bond Funds	**NAVPU**	**DoD[1]**	**YTD[2]**	**1 YR**	**3 YRS**	**5 YRS**
Odyssey Peso Bond Fund	337.91	0.17%	-3.51%	-3.83%	7.37%	8.00%
Odyssey Phl. Dollar Bond Fund	32.43	-0.31%	-3.25%	-3.11%	11.44%	1.03%
Balanced Funds						
Odyssey Diversified Cap. Fund	193.24	0.18%	-4.39%	-2.31%	4.11%	0.70%
Equity Funds						
Odyssey Phl. High Con. Eq. Fund	107.29	0.02%	-4.34%	3.55%	-2.36%	-15.8%
Odyssey AP High Div. Eq. Fund[3]	19.53	1.51%	11.66%	11.98%	71.17%	52.22%
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.	1.26	-0.79%	0.00%	0.80%	11.50%	15.60%
BPI PERA EQUITY FUND	0.88	0.00%	-5.38%	2.33%	-2.22%	-13.73%

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
11/11/2026	**185.13**	**313.52**	**217.14**	**54.18**	**131.23**	**173.22**
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
10/9/2026	184.49	312.51	216.45	52.20	130.69	172.94
9/11/2026	184.00	311.78	217.50	53.90	131.36	178.75
8/11/2026	183.45	310.84	217.90	57.70	131.64	181.75
7/10/2026	182.90	309.76	217.38	56.72	131.19	181.32
11/11/2025	178.80	303.23	220.31	62.70	127.91	170.51
WoW % Chg	*0.08%*	*0.07%*	*0.93%*	*4.63%*	*0.45%*	*0.38%*
MoM % Chg	*0.35%*	*0.32%*	*0.32%*	*3.79%*	*0.41%*	*0.16%*
YoY % Chg	*3.54%*	*3.39%*	*-1.44%*	*-13.59%*	*2.60%*	*1.59%*

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
11/11/2026	**364.13**	**137.97**	**707.22**	**98.60**	**141.42**	**252.70**	**211.49**
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
10/9/2026	363.07	136.89	729.03	101.62	144.53	249.73	227.29
9/11/2026	362.19	143.82	732.73	101.54	152.95	254.54	250.82
8/11/2026	334.17	149.30	738.17	99.30	155.68	256.73	253.78
7/10/2026	334.17	148.53	727.55	99.32	156.25	259.32	255.08
11/11/2025	353.38	136.45	654.82	0.00	137.09	259.99	185.91
WoW % Chg	*0.04%*	*0.13%*	*-0.61%*	*-1.48%*	*-1.31%*	*-0.03%*	*-3.77%*
MoM % Chg	*0.29%*	*0.79%*	*-2.99%*	*-2.97%*	*-2.15%*	*1.19%*	*-6.95%*
YoY % Chg	*3.04%*	*1.11%*	*8.87%*	*-*	*3.16%*	*-2.95%*	*13.76%*

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
11/10/2026	**280.54**	**192.55**	**95.90**	**108.75**	**394.77**	**296.97**	**256.10**
11/9/2026	280.54	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
10/8/2026	277.36	191.93	102.86	116.63	407.92	306.81	236.27
9/10/2026	281.50	195.48	105.44	118.85	399.24	298.54	249.88
8/11/2026	284.55	197.12	106.79	116.85	407.72	295.96	256.27
7/10/2026	284.46	197.22	107.27	119.11	397.04	292.48	242.80
11/11/2025	284.28	194.17	106.01	112.66	365.12	256.70	234.19
WoW % Chg	*1.15%*	*0.11%*	*-0.02%*	*-0.91%*	*4.63%*	*-3.77%*	*1.52%*
MoM % Chg	*-0.34%*	*0.32%*	*-6.77%*	*-6.76%*	*3.79%*	*-6.95%*	*8.39%*
YoY % Chg	*-3.40%*	*-0.83%*	*-10.76%*	*-4.49%*	*-12.40%*	*20.91%*	*4.76%*

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)
11/10/2026	**152.72**	**83.29**	**118.26**	**112.21**	**124.60**	**136.51**
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
10/8/2026	187.02	101.98	106.71	110.92	125.89	138.72
9/10/2026	174.80	94.77	109.39	113.09	127.35	139.43
8/11/2026	174.16	91.66	111.37	114.09	128.86	142.80
7/10/2026	181.48	96.93	110.91	114.53	128.93	141.90
11/11/2025	140.16	0.00	96.38	111.38	118.48	123.81
WoW % Chg	*-3.44%*	*-4.30%*	*2.32%*	*0.41%*	*0.40%*	*0.65%*
MoM % Chg	*-18.34%*	*-18.33%*	*10.82%*	*1.16%*	*-1.02%*	*-1.59%*
YoY % Chg	*8.96%*	*-*	*22.70%*	*0.75%*	*5.17%*	*10.26%*

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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
11/11/2026	**1.49**	**1.44**	**1.26**	**0.88**
11/10/2026	1.49	1.44	1.27	0.88
11/9/2026	1.49	1.43	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
10/9/2026	1.48	1.43	1.26	0.87
9/11/2026	1.48	1.45	1.27	0.92
8/11/2026	1.48	1.45	1.26	0.95
7/10/2026	1.47	1.45	1.26	0.94
11/11/2025	1.43	1.49	1.26	0.86
WoW % Chg	*0.00%*	*0.70%*	*-0.79%*	*0.00%*
MoM % Chg	*0.68%*	*0.70%*	*0.00%*	*1.15%*
YoY % Chg	*4.20%*	*-3.36%*	*0.80%*	*2.33%*

NAVPU Summary – Odyssey Funds

Bond Funds

	Peso Bond Fund	Phil. Dollar Bond Fund
11/11/2026	**337.91**	**32.43**
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
10/9/2026	335.44	32.14
9/11/2026	340.46	32.74
8/11/2026	340.59	33.10
7/10/2026	341.39	33.32
5/11/2026	337.43	33.50
11/11/2025	351.36	33.47
WoW % Chg	*1.10%*	*-0.06%*
MoM % Chg	*0.74%*	*0.90%*
YoY % Chg	*-3.83%*	*-3.11%*

Equity Funds

	Phil. High Conviction Fund	AP High Dividend Equity Fund
11/11/2026	**107.29**	
11/10/2026	107.27	19.53
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
10/9/2026	105.51	20.68
9/11/2026	110.40	21.23
8/11/2026	114.77	20.75
7/10/2026	113.94	20.51
5/11/2026	109.41	20.99
11/11/2025	103.61	17.49
WoW % Chg	*0.85%*	-
MoM % Chg	*1.69%*	-
YoY % Chg	*3.55%*	-

Balanced Funds

	Diversified Capital Fund
11/11/2026	**193.24**
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
10/9/2026	191.26
9/11/2026	196.59
8/11/2026	199.79
7/10/2026	199.57
5/11/2026	195.05
11/11/2025	197.81
WoW % Chg	*1.15%*
MoM % Chg	*1.04%*
YoY % Chg	*-2.31%*

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MUTUAL FUNDS DAILY MONITOR

AS OF NOVEMBER 11, 2026

FUND RETURNS

	Price / Unit	DoD[2]	WoW	MoM	YTD[3]	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	153.81	-0.01%	0.07%	0.33%	3.33%	3.94%	12.93%	17.48%
ALFM Money Market Fund (Units)	117.83	-0.01%	0.07%	0.33%	3.43%	3.92%	13.35%	-
ALFM Peso Bond Fund	426.38	0.00%	0.24%	0.32%	1.53%	2.00%	9.98%	14.40%
ALFM Dollar Bond Fund	532.78	-0.05%	0.00%	0.15%	0.72%	1.14%	8.69%	8.99%
ALFM Euro Bond Fund	222.32	-0.09%	0.08%	0.23%	-0.60%	-0.61%	5.08%	1.04%
ALFM Growth Fund	204.52	0.14%	0.59%	1.50%	-4.48%	3.51%	1.73%	-12.12%
Philippine Stock Index Fund	706.95	-0.40%	-0.04%	-0.14%	-3.82%	3.60%	-1.26%	-14.60%
Philippine Stock Index Fund (Units)	853.30	-0.40%	-0.05%	-0.16%	-3.75%	3.62%	-1.80%	-
ALFM Global Multi-Asset Income Fund (USD)[2]	0.7742	-0.12%	-0.03%	-0.86%	-5.48%	-4.73%	2.31%	-21.00%
ALFM Global Multi-Asset Income Fund (PHP)[2]	46.7432	-0.74%	-0.91%	-0.68%	0.84%	1.29%	13.81%	-1.74%
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units[1]	10.69	-0.09%	0.00%	-0.37%	1.62%	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	1.5499	-0.03%	0.39%	0.34%	1.89%	2.16%	14.06%	17.86%
Philam Bond Fund	4.5028	0.23%	1.00%	0.83%	-2.29%	-2.52%	8.18%	2.81%
Philam Dollar Bond Fund	2.3755	-0.39%	-0.18%	0.57%	-4.21%	-4.15%	9.75%	-4.79%
PAMI Global Bond Fund[1]	1.0502	0.01%	0.12%	0.40%	-0.88%	-1.10%	26.23%	2.45%
Philam Fund	15.2944	-0.13%	0.42%	0.45%	-4.45%	-0.55%	2.19%	-9.03%
PAMI Horizon Fund	3.6220	-0.04%	0.48%	0.56%	-4.41%	0.34%	6.08%	-3.58%
PAMI Asia Balanced Fund[1]	1.1021	-0.28%	-1.05%	5.17%	-9.31%	-10.18%	28.69%	2.30%
Philam Strategic Growth Fund	428.4200	0.11%	0.62%	1.48%	-4.70%	3.31%	0.43%	-14.30%
PAMI Equity Index Fund	39.5667	-0.41%	-0.06%	-0.24%	-4.34%	3.18%	-3.32%	-17.79%
Other Managed Mutual Funds								
Ekklesia Fund	2.4419	0.07%	0.57%	0.45%	-0.49%	-0.41%	9.41%	9.02%
Solidaritas Fund	2.0412	0.01%	0.35%	0.47%	-2.91%	1.03%	3.44%	-3.67%
Affinity Global Multi-Asset Fund[1]	1.09	-0.27%	-0.36%	-2.51%	4.22%	5.51%	21.23%	10.00%

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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