Investment Funds Daily Monitor

BPI WEALTH

November 13, 2026

Absolute Returns – as of November 12, 2026

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI Short Term Fund	185.15	0.01%	3.05%	3.54%	12.88%	18.44%
BPI Money Market Fund	313.54	0.01%	2.91%	3.38%	12.98%	19.19%
BPI Premium Bond Fund	217.05	-0.04%	-1.26%	-1.59%	8.06%	8.74%
BPI Global Bond Fund-of-Funds[3]	192.35	-0.10%	-2.06%	-1.16%	14.90%	2.38%
BPI US Dollar Short Term Fund	364.15	0.01%	2.57%	3.03%	11.80%	16.49%
ABF Philippines Bond Index Fund[3]	281.65	0.40%	-2.78%	-3.15%	10.71%	10.12%
BPI Philippine Dollar Bond Index Fund	252.38	-0.13%	-3.08%	-3.05%	13.80%	-0.88%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)[3]	112.16	-0.04%	-0.60%	0.53%	19.34%	-
BPI Global Bond Income Fund Class A (USD Class)[4]*	95.81	-0.09%	-2.46%	-1.39%	-	-
BPI Global Bond Income FundClass P (PHP Class)[4]*	109.23	0.44%	4.95%	5.73%	-	-
*launched May 28, 2025						
Balanced Funds						
BPI Balanced Fund	172.69	-0.31%	-2.24%	0.49%	6.63%	-0.69%
BPI Bayanihan Balanced Fund	131.34	0.08%	1.70%	2.50%	13.50%	15.54%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	124.99	0.31%	4.58%	5.25%	31.87%	-
Equity Funds						
BPI Equity Value Fund	137.15	-0.59%	-7.19%	-0.76%	-0.55%	-14.03%
BPI Global Equity Fund-of-Funds (Class A)[3]	714.29	1.00%	9.08%	9.61%	59.61%	29.68%
BPI Global Equity Fund-of-Funds (Class P)[3]	100.12	1.54%	-	-	-	-
BPI Philippine High Dividend Equity Fund	140.06	-0.96%	-5.68%	0.33%	18.96%	8.25%
BPI Philippine Equity Index Fund	84.04	-0.58%	-4.72%	1.09%	-3.12%	-16.68%
BPI European Equity Feeder Fund[3]	256.09	0.00%	4.75%	9.36%	87.67%	75.81%
BPI Philippine Consumer Equity Index Fund	53.68	-0.92%	-14.39%	-13.67%	-30.42%	-44.14%
BPI Philippine Infrastructure Equity Index Fund	209.45	-0.96%	12.66%	16.75%	78.47%	86.94%
BPI US Equity Index Feeder Fund (Class A)[3]	399.94	1.31%	9.54%	10.32%	68.71%	61.80%
BPI US Equity Index Feeder Fund (Class P)[3]	302.49	1.86%	17.84%	18.28%	90.66%	103.97%
BPI World Technology Feeder Fund (Class A)[3]	154.57	1.21%	14.01%	10.86%	94.77%	41.48%
BPI World Technology Feeder Fund (Class P)[3]***	84.76	1.76%	-15.24%	-	-	-
BPI Global Health Care Feeder Fund Class A (USD Class)[3]	118.26	0.00%	13.97%	22.70%	44.86%	17.01%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)[3]	137.13	0.45%	10.16%	10.44%	47.48%	-
***YTD starting June 1, 2026						

Odyssey Funds Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
Odyssey Peso Bond Fund	337.70	-0.06%	-3.57%	-4.03%	7.30%	8.10%
Odyssey Phl. Dollar Bond Fund	32.40	-0.09%	-3.34%	-3.31%	11.34%	0.87%
Balanced Funds						
Odyssey Diversified Cap. Fund	192.73	-0.26%	-4.65%	-3.09%	3.84%	0.27%
Equity Funds						
Odyssey Phl. High Con. Eq. Fund	106.52	-0.72%	-5.03%	1.37%	-3.06%	-17.1%
Odyssey AP High Div. Eq. Fund[3]	19.81	1.43%	13.26%	13.26%	73.62%	53.69%
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	0.00%	0.00%	0.00%	11.50%	15.60%
BPI PERA EQUITY FUND	0.88	0.00%	-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
11/12/2026	**185.15**	**313.54**	**217.05**	**53.68**	**131.34**	**172.69**
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
10/12/2026	184.54	312.57	216.47	52.43	130.90	173.63
9/11/2026	184.00	311.78	217.50	53.90	131.36	178.75
8/12/2026	183.47	310.89	217.99	58.49	131.71	182.37
7/10/2026	182.90	309.76	217.38	56.72	131.19	181.32
11/12/2025	178.82	303.29	220.56	62.70	128.14	171.85
WoW % Chg	*0.07%*	*0.06%*	*0.46%*	*-0.70%*	*0.19%*	*-0.75%*
MoM % Chg	*0.33%*	*0.31%*	*0.27%*	*2.38%*	*0.34%*	*-0.54%*
YoY % Chg	*3.54%*	*3.38%*	*-1.59%*	*-14.39%*	*2.50%*	*0.49%*

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
11/12/2026	**364.15**	**137.15**	**714.29**	**100.12**	**140.06**	**252.38**	**209.45**
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
10/12/2026	363.10	137.57	733.39	102.07	144.64	249.83	231.98
9/11/2026	362.19	143.82	732.73	101.54	152.95	254.54	250.82
8/12/2026	334.17	150.55	737.06	100.06	156.51	257.04	252.10
7/10/2026	334.17	148.53	727.55	99.32	156.25	259.32	255.08
11/12/2025	353.43	138.20	654.82	0.00	139.60	260.33	185.91
WoW % Chg	*0.03%*	*-1.76%*	*-1.10%*	*-1.54%*	*-2.50%*	*-0.50%*	*-5.22%*
MoM % Chg	*0.29%*	*-0.31%*	*-2.60%*	*-1.91%*	*-3.17%*	*1.02%*	*-9.71%*
YoY % Chg	*3.03%*	*-0.76%*	*9.61%*	-	*0.33%*	*-3.08%*	*12.66%*

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
11/11/2026	**281.65**	**192.35**	**95.81**	**109.23**	**399.94**	**302.49**	**256.09**
11/10/2026	281.65	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
10/9/2026	277.77	192.05	102.96	116.55	410.33	308.14	238.86
9/10/2026	280.89	195.48	105.44	118.85	399.24	298.54	249.88
8/12/2026	284.55	197.06	106.79	117.92	406.41	297.71	255.94
7/10/2026	284.82	197.22	107.27	119.11	397.04	292.48	242.80
11/12/2025	284.28	194.61	106.30	113.01	365.12	256.70	234.18
WoW % Chg	*1.40%*	*-0.39%*	*-0.68%*	*-1.13%*	*-0.70%*	*-5.22%*	*-0.57%*
MoM % Chg	*0.27%*	*0.16%*	*-6.94%*	*-6.28%*	*2.38%*	*-9.71%*	*7.21%*
YoY % Chg	*-3.15%*	*-1.16%*	*-10.84%*	*-4.06%*	*-13.67%*	*16.75%*	*4.75%*

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)
11/11/2026	**154.57**	**84.76**	**118.26**	**112.16**	**124.99**	**137.13**
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
10/9/2026	185.62	101.06	108.41	111.09	126.12	139.49
9/10/2026	174.80	94.77	109.39	113.09	127.35	139.43
8/12/2026	173.93	92.38	110.96	114.03	128.94	143.13
7/10/2026	181.48	96.93	110.91	114.53	128.93	141.90
11/12/2025	139.43	0.00	96.38	111.57	118.75	124.17
WoW % Chg	*-2.96%*	*-3.40%*	*-0.18%*	*-0.14%*	*0.08%*	*-0.25%*
MoM % Chg	*-16.73%*	*-16.13%*	*9.09%*	*0.96%*	*-0.90%*	*-1.69%*
YoY % Chg	*10.86%*	-	*22.70%*	*0.53%*	*5.25%*	*10.44%*

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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
11/12/2026	**1.49**	**1.44**	**1.26**	**0.88**
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
10/12/2026	1.48	1.43	1.26	0.88
9/11/2026	1.48	1.45	1.27	0.92
8/12/2026	1.48	1.45	1.26	0.96
7/10/2026	1.47	1.45	1.26	0.94
11/12/2025	1.43	1.49	1.26	0.87
WoW % Chg	*0.00%*	*0.70%*	*-0.79%*	*-1.12%*
MoM % Chg	*0.68%*	*0.70%*	*0.00%*	*0.00%*
YoY % Chg	*4.20%*	*-3.36%*	*0.00%*	*1.15%*

NAVPU Summary – Odyssey Funds

Bond Funds

	Peso Bond Fund	Phil. Dollar Bond Fund
11/12/2026	**337.70**	**32.40**
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
10/12/2026	335.76	32.15
9/11/2026	340.46	32.74
8/12/2026	340.98	33.13
7/10/2026	341.39	33.32
5/12/2026	336.77	33.45
11/12/2025	351.89	33.51
WoW % Chg	*0.72%*	*-0.46%*
MoM % Chg	*0.58%*	*0.78%*
YoY % Chg	*-4.03%*	*-3.31%*

Equity Funds

	Phil. High Conviction Fund	AP High Dividend Equity Fund
11/12/2026	**106.52**	
11/11/2026	107.29	19.81
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
10/12/2026	105.84	20.73
9/11/2026	110.40	21.23
8/12/2026	115.90	20.93
7/10/2026	113.94	20.51
5/12/2026	109.24	20.75
11/12/2025	105.08	17.60
WoW % Chg	*-1.49%*	-
MoM % Chg	*0.64%*	-
YoY % Chg	*1.37%*	-

Balanced Funds

	Diversified Capital Fund
11/12/2026	**192.73**
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
10/12/2026	191.44
9/11/2026	196.59
8/12/2026	200.47
7/10/2026	199.57
5/12/2026	194.57
11/12/2025	198.88
WoW % Chg	*0.05%*
MoM % Chg	*0.67%*
YoY % Chg	*-3.09%*

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MUTUAL FUNDS DAILY MONITOR

AS OF NOVEMBER 12, 2026

FUND RETURNS

	Price / Unit	DoD[2]	WoW	MoM	YTD[3]	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	153.84	0.02%	0.07%	0.33%	3.35%	3.94%	12.95%	17.52%
ALFM Money Market Fund (Units)	117.85	0.02%	0.06%	0.32%	3.45%	3.92%	13.37%	-
ALFM Peso Bond Fund	426.41	0.01%	0.17%	0.31%	1.54%	1.95%	9.99%	14.47%
ALFM Dollar Bond Fund	532.77	0.00%	-0.02%	0.14%	0.72%	1.12%	8.69%	9.03%
ALFM Euro Bond Fund	222.31	0.00%	0.00%	0.18%	-0.61%	-0.66%	5.08%	1.05%
ALFM Growth Fund	203.01	-0.74%	-1.67%	0.44%	-5.18%	1.32%	0.97%	-13.51%
Philippine Stock Index Fund	702.92	-0.57%	-2.03%	-1.43%	-4.36%	1.50%	-1.82%	-15.68%
Philippine Stock Index Fund (Units)	848.47	-0.57%	-2.03%	-1.44%	-4.29%	1.52%	-2.35%	-
ALFM Global Multi-Asset Income Fund (USD)[2]	0.7742	0.00%	-0.68%	-0.86%	-5.48%	-5.03%	2.31%	-21.00%
ALFM Global Multi-Asset Income Fund (PHP)[2]	46.9927	0.53%	-1.12%	-0.15%	1.38%	1.47%	14.42%	-1.30%
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units[1]	10.72	0.28%	0.09%	-0.09%	1.90%	3.08%	-	-
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	1.5500	0.01%	0.24%	0.31%	1.90%	2.08%	14.07%	17.66%
Philam Bond Fund	4.5019	-0.02%	0.76%	0.77%	-2.31%	-2.70%	8.15%	2.84%
Philam Dollar Bond Fund	2.3775	0.08%	-0.29%	0.61%	-4.13%	-4.14%	9.85%	-4.54%
PAMI Global Bond Fund[1]	1.0491	-0.10%	-0.03%	0.30%	-0.98%	-1.21%	26.09%	2.91%
Philam Fund	15.2412	-0.35%	-0.76%	-0.27%	-4.79%	-1.62%	1.84%	-9.84%
PAMI Horizon Fund	3.6094	-0.35%	-0.72%	-0.21%	-4.75%	-0.79%	5.71%	-4.41%
PAMI Asia Balanced Fund[1]	1.1139	1.07%	-0.18%	6.30%	-8.34%	-9.22%	30.07%	3.45%
Philam Strategic Growth Fund	425.5200	-0.68%	-1.55%	0.49%	-5.35%	1.19%	-0.25%	-15.60%
PAMI Equity Index Fund	39.3299	-0.60%	-2.11%	-1.57%	-4.91%	1.02%	-3.90%	-18.84%
Other Managed Mutual Funds								
Ekklesia Fund	2.4414	-0.02%	0.36%	0.37%	-0.51%	-0.54%	9.39%	9.05%
Solidaritas Fund	2.0332	-0.39%	-0.92%	-0.21%	-3.29%	-0.23%	3.03%	-4.55%
Affinity Global Multi-Asset Fund[1]	1.10	0.61%	-0.57%	-1.91%	4.86%	6.21%	21.97%	11.04%

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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