Investment Funds Daily Monitor

BPI WEALTH

November 16, 2026

Absolute Returns – as of November 13, 2026

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI Short Term Fund	185.19	0.02%	3.07%	3.55%	12.88%	18.46%
BPI Money Market Fund	313.62	0.03%	2.94%	3.40%	12.97%	19.22%
BPI Premium Bond Fund	217.02	-0.01%	-1.27%	-1.66%	7.92%	8.72%
BPI Global Bond Fund-of-Funds[3]	191.61	-0.38%	-2.44%	-1.56%	14.46%	2.07%
BPI US Dollar Short Term Fund	364.20	0.01%	2.59%	3.04%	11.77%	16.51%
ABF Philippines Bond Index Fund[3]	282.23	0.21%	-2.58%	-3.10%	10.94%	10.82%
BPI Philippine Dollar Bond Index Fund	250.91	-0.58%	-3.64%	-3.66%	13.21%	-1.45%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)[3]	111.76	-0.36%	-0.96%	0.09%	18.92%	-
BPI Global Bond Income Fund Class A (USD Class)[4]*	95.16	-0.68%	-3.13%	-2.05%	-	-
BPI Global Bond Income FundClass P (PHP Class)[4]*	109.27	0.04%	4.99%	5.45%	-	-
*launched May 28, 2025						
Balanced Funds						
BPI Balanced Fund	171.69	-0.58%	-2.81%	-0.33%	6.31%	-1.27%
BPI Bayanihan Balanced Fund	130.93	-0.31%	1.38%	2.13%	13.07%	15.18%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	124.81	-0.14%	4.43%	4.83%	31.68%	-
Equity Funds						
BPI Equity Value Fund	136.07	-0.79%	-7.92%	-1.90%	-0.58%	-14.71%
BPI Global Equity Fund-of-Funds (Class A)[3]	713.77	-0.07%	9.00%	8.91%	58.64%	29.59%
BPI Global Equity Fund-of-Funds (Class P)[3]	100.76	0.64%	-	-	-	-
BPI Philippine High Dividend Equity Fund	138.94	-0.80%	-6.44%	-2.03%	18.80%	7.38%
BPI Philippine Equity Index Fund	83.04	-1.19%	-5.85%	-0.32%	-3.55%	-17.68%
BPI European Equity Feeder Fund[3]	254.25	-0.72%	4.00%	6.64%	86.32%	74.98%
BPI Philippine Consumer Equity Index Fund	53.45	-0.43%	-14.75%	-13.55%	-30.52%	-44.38%
BPI Philippine Infrastructure Equity Index Fund	202.93	-3.11%	9.15%	11.25%	74.52%	81.12%
BPI US Equity Index Feeder Fund (Class A)[3]	398.51	-0.36%	9.14%	9.86%	68.11%	60.03%
BPI US Equity Index Feeder Fund (Class P)[3]	303.55	0.35%	18.25%	18.27%	91.33%	104.47%
BPI World Technology Feeder Fund (Class A)[3]	154.17	-0.26%	13.72%	11.03%	94.27%	40.74%
BPI World Technology Feeder Fund (Class P)[3]***	85.14	0.45%	-14.86%	-	-	-
BPI Global Health Care Feeder Fund Class A (USD Class)[3]	117.51	-0.63%	13.25%	17.91%	43.94%	16.35%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)[3]	136.98	-0.11%	10.04%	9.68%	47.32%	-
***YTD starting June 1, 2026						

Odyssey Funds Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
Odyssey Peso Bond Fund	337.61	-0.03%	-3.60%	-4.15%	6.86%	8.07%
Odyssey Phl. Dollar Bond Fund	32.24	-0.49%	-3.82%	-3.82%	10.87%	0.37%
Balanced Funds						
Odyssey Diversified Cap. Fund	192.29	-0.23%	-4.86%	-3.50%	3.65%	0.04%
Equity Funds						
Odyssey Phl. High Con. Eq. Fund	105.74	-0.73%	-5.72%	0.51%	-3.06%	-17.7%
Odyssey AP High Div. Eq. Fund[3]	19.60	-1.06%	12.06%	11.36%	71.78%	51.82%
BPI PERA Funds						
BPI PERA MONEY MARKET	1.49	0.00%	3.47%	4.20%	19.20%	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	0.87	-1.14%	-6.45%	-1.14%	-2.25%	-15.53%

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
11/13/2026	**185.19**	**313.62**	**217.02**	**53.45**	**130.93**	**171.69**
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
10/13/2026	184.56	312.60	216.11	52.12	130.95	172.93
9/11/2026	184.00	311.78	217.50	53.90	131.36	178.75
8/13/2026	183.49	310.92	218.15	57.97	131.66	181.52
7/13/2026	182.94	309.82	217.11	56.84	131.12	180.91
11/13/2025	178.84	303.32	220.69	62.70	128.20	172.25
WoW % Chg	*0.08%*	*0.07%*	*0.27%*	*-0.22%*	*-0.12%*	*-1.23%*
MoM % Chg	*0.34%*	*0.33%*	*0.42%*	*2.55%*	*-0.02%*	*-0.72%*
YoY % Chg	*3.55%*	*3.40%*	*-1.66%*	*-14.75%*	*2.13%*	*-0.33%*

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
11/13/2026	**364.20**	**136.07**	**713.77**	**100.76**	**138.94**	**250.91**	**202.93**
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
10/13/2026	363.13	136.64	733.07	101.96	144.45	250.16	229.64
9/11/2026	362.19	143.82	732.73	101.54	152.95	254.54	250.82
8/13/2026	334.17	148.99	740.17	100.35	156.13	257.41	249.63
7/13/2026	334.17	147.97	729.90	99.50	155.86	258.81	254.94
11/13/2025	353.45	138.71	654.82	0.00	141.82	260.44	185.91
WoW % Chg	*0.01%*	*-2.24%*	*2.54%*	*3.73%*	*-3.09%*	*-0.99%*	*-7.06%*
MoM % Chg	*0.29%*	*-0.42%*	*-2.63%*	*-1.18%*	*-3.81%*	*0.30%*	*-11.63%*
YoY % Chg	*3.04%*	*-1.90%*	*8.91%*	-	*-2.03%*	*-3.64%*	*9.15%*

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
11/12/2026	**282.23**	**191.61**	**95.16**	**109.27**	**398.51**	**303.55**	**254.25**
11/11/2026	282.23	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
10/12/2026	278.88	192.10	102.95	116.47	410.04	307.72	238.83
9/10/2026	280.37	195.48	105.44	118.85	399.24	298.54	249.88
8/13/2026	284.55	197.30	106.89	117.86	407.40	298.04	255.37
7/13/2026	284.89	197.36	107.26	118.92	398.74	293.31	243.16
11/13/2025	284.27	194.65	106.28	113.36	365.12	256.70	238.43
WoW % Chg	*1.20%*	*-0.87%*	*-1.54%*	*-0.39%*	*-0.22%*	*-7.06%*	*-1.22%*
MoM % Chg	*0.66%*	*-0.26%*	*-7.56%*	*-6.18%*	*2.55%*	*-11.63%*	*6.46%*
YoY % Chg	*-3.10%*	*-1.56%*	*-11.45%*	*-4.03%*	*-13.55%*	*11.25%*	*4.00%*

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)
11/12/2026	**154.17**	**85.14**	**117.51**	**111.76**	**124.81**	**136.98**
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
10/12/2026	184.25	100.25	108.39	111.15	126.33	139.69
9/10/2026	174.80	94.77	109.39	113.09	127.35	139.43
8/13/2026	177.44	94.12	111.26	114.13	129.28	143.76
7/13/2026	179.93	95.96	109.34	114.57	128.99	141.94
11/13/2025	138.85	0.00	99.66	111.66	119.06	124.89
WoW % Chg	*5.29%*	*6.52%*	*1.29%*	*-0.56%*	*0.43%*	*1.88%*
MoM % Chg	*-16.33%*	*-15.07%*	*8.41%*	*0.55%*	*-1.20%*	*-1.94%*
YoY % Chg	*11.03%*	-	*17.91%*	*0.09%*	*4.83%*	*9.68%*

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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
11/13/2026	**1.49**	**1.44**	**1.26**	**0.87**
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
10/13/2026	1.48	1.43	1.27	0.87
9/11/2026	1.48	1.45	1.27	0.92
8/13/2026	1.48	1.45	1.27	0.95
7/13/2026	1.47	1.45	1.26	0.94
11/13/2025	1.43	1.49	1.26	0.88
WoW % Chg	*0.00%*	*0.70%*	*-0.79%*	*-2.25%*
MoM % Chg	*0.68%*	*0.70%*	*-0.79%*	*0.00%*
YoY % Chg	*4.20%*	*-3.36%*	*0.00%*	*-1.14%*

NAVPU Summary – Odyssey Funds

Bond Funds

	Peso Bond Fund	Phil. Dollar Bond Fund
11/13/2026	**337.61**	**32.24**
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
10/13/2026	335.05	32.17
9/11/2026	340.46	32.74
8/13/2026	341.05	33.18
7/14/2026	339.74	33.18
5/13/2026	335.41	33.41
11/13/2025	352.23	33.52
WoW % Chg	*0.46%*	*-0.92%*
MoM % Chg	*0.76%*	*0.22%*
YoY % Chg	*-4.15%*	*-3.82%*

Equity Funds

	Phil. High Conviction Fund	AP High Dividend Equity Fund
11/13/2026	**105.74**	
11/12/2026	106.52	19.60
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
10/13/2026	105.25	20.29
9/11/2026	110.40	21.23
8/13/2026	114.62	20.93
7/14/2026	113.40	20.23
5/13/2026	109.57	20.79
11/13/2025	105.20	17.54
WoW % Chg	*-1.96%*	-
MoM % Chg	*0.47%*	-
YoY % Chg	*0.51%*	-

Balanced Funds

	Diversified Capital Fund
11/13/2026	**192.29**
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
10/13/2026	190.91
9/11/2026	196.59
8/13/2026	199.72
7/14/2026	198.59
5/13/2026	194.29
11/13/2025	199.27
WoW % Chg	*-0.24%*
MoM % Chg	*0.72%*
YoY % Chg	*-3.50%*

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MUTUAL FUNDS DAILY MONITOR

AS OF NOVEMBER 13, 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	0.01%	0.03%	0.33%	3.36%	3.93%	12.93%	17.52%
ALFM Money Market Fund (Units)	117.86	0.01%	0.03%	0.33%	3.46%	3.91%	13.34%	-
ALFM Peso Bond Fund	426.38	-0.01%	0.12%	0.34%	1.53%	1.91%	9.92%	14.46%
ALFM Dollar Bond Fund	532.48	-0.05%	-0.10%	0.07%	0.66%	1.06%	8.62%	8.97%
ALFM Euro Bond Fund	222.15	-0.07%	-0.11%	0.05%	-0.68%	-0.73%	5.00%	0.98%
ALFM Growth Fund	201.36	-0.81%	-2.19%	0.02%	-5.95%	0.16%	0.88%	-14.21%
Philippine Stock Index Fund	694.64	-1.18%	-2.92%	-1.88%	-5.49%	0.08%	-2.25%	-16.67%
Philippine Stock Index Fund (Units)	838.52	-1.17%	-2.90%	-1.89%	-5.41%	0.11%	-2.78%	-
ALFM Global Multi-Asset Income Fund (USD)[2]	0.7733	-0.12%	-0.36%	-1.16%	-5.59%	-5.43%	2.19%	-21.09%
ALFM Global Multi-Asset Income Fund (PHP)[2]	47.2720	0.59%	0.80%	0.31%	1.98%	1.45%	15.10%	-0.10%
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units[1]	10.74	0.19%	0.56%	0.19%	2.09%	3.07%	-	-
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	1.5496	-0.03%	0.14%	0.38%	1.87%	2.02%	14.10%	17.63%
Philam Bond Fund	4.5024	0.01%	0.55%	0.95%	-2.30%	-2.75%	8.23%	2.85%
Philam Dollar Bond Fund	2.3682	-0.39%	-0.68%	0.16%	-4.50%	-4.55%	9.25%	-4.92%
PAMI Global Bond Fund[1]	1.0495	0.04%	-0.04%	0.33%	-0.94%	-1.18%	26.14%	2.82%
Philam Fund	15.1491	-0.60%	-1.27%	-0.50%	-5.36%	-2.41%	1.78%	-10.38%
PAMI Horizon Fund	3.5880	-0.59%	-1.25%	-0.43%	-5.31%	-1.58%	5.55%	-4.97%
PAMI Asia Balanced Fund[1]	1.1084	-0.49%	2.17%	-2.64%	-8.79%	-9.85%	29.43%	2.53%
Philam Strategic Growth Fund	422.2400	-0.77%	-2.02%	0.11%	-6.08%	0.12%	-0.30%	-16.25%
PAMI Equity Index Fund	38.8524	-1.21%	-3.02%	-2.03%	-6.07%	-0.43%	-4.34%	-19.82%
Other Managed Mutual Funds								
Ekklesia Fund	2.4412	-0.01%	0.25%	0.42%	-0.52%	-0.62%	9.27%	9.05%
Solidaritas Fund	2.0228	-0.51%	-1.20%	-0.37%	-3.79%	-1.03%	2.92%	-5.04%
Affinity Global Multi-Asset Fund[1]	1.10	0.09%	0.87%	-1.79%	4.96%	5.72%	22.08%	11.08%

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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