Investment Funds Daily Monitor

BPI WEALTH

November 17, 2026

Absolute Returns – as of November 16, 2026

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI Short Term Fund	185.24	0.03%	3.10%	3.56%	12.87%	18.49%
BPI Money Market Fund	313.69	0.02%	2.96%	3.39%	12.95%	19.24%
BPI Premium Bond Fund	217.10	0.04%	-1.24%	-1.57%	7.87%	8.88%
BPI Global Bond Fund-of-Funds[3]	191.35	-0.14%	-2.57%	-1.58%	14.28%	1.93%
BPI US Dollar Short Term Fund	364.24	0.01%	2.60%	3.04%	11.74%	16.52%
ABF Philippines Bond Index Fund[3]	282.03	-0.07%	-2.65%	-3.33%	10.66%	10.74%
BPI Philippine Dollar Bond Index Fund	250.62	-0.12%	-3.75%	-3.56%	12.11%	-1.33%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)[3]	111.59	-0.15%	-1.11%	0.14%	18.78%	-
BPI Global Bond Income Fund Class A (USD Class)[4]*	94.89	-0.28%	-3.40%	-2.07%	-	-
BPI Global Bond Income FundClass P (PHP Class)[4]*	108.99	-0.26%	4.72%	5.77%	-	-
*launched May 28, 2025						
Balanced Funds						
BPI Balanced Fund	169.99	-0.99%	-3.77%	-0.19%	4.51%	-2.16%
BPI Bayanihan Balanced Fund	130.92	-0.01%	1.37%	2.27%	12.81%	15.30%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	124.50	-0.25%	4.17%	5.12%	31.09%	-
Equity Funds						
BPI Equity Value Fund	133.47	-1.91%	-9.68%	-1.79%	-3.70%	-16.35%
BPI Global Equity Fund-of-Funds (Class A)[3]	708.89	-0.68%	8.26%	9.13%	53.82%	27.87%
BPI Global Equity Fund-of-Funds (Class P)[3]	100.10	-0.66%	-	-	-	-
BPI Philippine High Dividend Equity Fund	135.93	-2.17%	-8.46%	-2.39%	15.11%	5.05%
BPI Philippine Equity Index Fund	81.38	-2.00%	-7.73%	0.17%	-6.64%	-19.14%
BPI European Equity Feeder Fund[3]	253.74	-0.20%	3.79%	6.27%	83.38%	74.63%
BPI Philippine Consumer Equity Index Fund	52.60	-1.59%	-16.11%	-13.17%	-32.60%	-45.24%
BPI Philippine Infrastructure Equity Index Fund	197.49	-2.68%	6.23%	10.37%	68.45%	74.52%
BPI US Equity Index Feeder Fund (Class A)[3]	397.05	-0.37%	8.75%	11.30%	67.66%	59.45%
BPI US Equity Index Feeder Fund (Class P)[3]	302.53	-0.34%	17.85%	20.19%	90.55%	103.78%
BPI World Technology Feeder Fund (Class A)[3]	151.68	-1.62%	11.88%	11.28%	89.88%	38.47%
BPI World Technology Feeder Fund (Class P)[3]***	83.79	-1.59%	-16.21%	-	-	-
BPI Global Health Care Feeder Fund Class A (USD Class)[3]	117.70	0.16%	13.43%	18.53%	43.01%	16.53%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)[3]	136.49	-0.36%	9.65%	10.07%	46.09%	-
***YTD starting June 1, 2026						
Odyssey Funds						
Bond Funds	**NAVPU**	**DoD[1]**	**YTD[2]**	**1 YR**	**3 YRS**	**5 YRS**
Odyssey Peso Bond Fund	337.47	-0.04%	-3.64%	-4.06%	6.08%	8.22%
Odyssey Phl. Dollar Bond Fund	32.22	-0.06%	-3.88%	-3.65%	9.85%	0.50%
Balanced Funds						
Odyssey Diversified Cap. Fund	191.07	-0.63%	-5.47%	-3.29%	2.08%	-0.36%
Equity Funds						
Odyssey Phl. High Con. Eq. Fund	103.90	-1.74%	-7.36%	1.21%	-5.93%	-18.9%
Odyssey AP High Div. Eq. Fund[3]	19.55	-0.26%	11.78%	11.46%	70.59%	51.43%
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%	10.77%	18.03%
BPI PERA CORP.	1.27	0.79%	0.79%	0.79%	11.40%	16.51%
BPI PERA EQUITY FUND	0.85	-2.30%	-8.60%	-1.16%	-5.56%	-17.48%

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
11/16/2026	**185.24**	**313.69**	**217.10**	**52.60**	**130.92**	**169.99**
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
10/16/2026	184.63	312.75	216.24	52.38	130.95	174.25
9/16/2026	184.07	311.89	217.54	53.05	131.25	176.67
8/14/2026	183.52	310.98	218.18	57.88	131.86	181.59
7/16/2026	183.00	309.94	217.00	56.92	131.17	181.77
11/14/2025	178.87	303.41	220.56	62.70	128.02	170.31
WoW % Chg	*0.08%*	*0.07%*	*0.26%*	*-0.06%*	*-0.21%*	*-1.47%*
MoM % Chg	*0.33%*	*0.30%*	*0.40%*	*0.42%*	*-0.02%*	*-2.44%*
YoY % Chg	*3.56%*	*3.39%*	*-1.57%*	*-16.11%*	*2.27%*	*-0.19%*

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
11/16/2026	**364.24**	**133.47**	**708.89**	**100.10**	**135.93**	**250.62**	**197.49**
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
10/16/2026	363.31	138.93	723.64	101.13	147.08	251.39	228.96
9/16/2026	362.23	141.18	726.36	101.14	150.36	253.86	240.58
8/14/2026	334.17	149.10	743.45	101.07	155.60	257.73	251.47
7/16/2026	334.17	149.69	730.07	99.80	157.54	258.40	256.61
11/14/2025	353.49	135.90	654.82	0.00	139.26	259.88	185.91
WoW % Chg	*0.02%*	*-2.69%*	*1.93%*	*3.00%*	*-4.13%*	*-1.00%*	*-8.29%*
MoM % Chg	*0.26%*	*-3.93%*	*-2.04%*	*-1.02%*	*-7.58%*	*-0.31%*	*-13.74%*
YoY % Chg	*3.04%*	*-1.79%*	*9.13%*	-	*-2.39%*	*-3.75%*	*6.23%*

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
11/13/2026	**282.03**	**191.35**	**94.89**	**108.99**	**397.05**	**302.53**	**253.74**
11/12/2026	282.03	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
10/15/2026	279.81	192.73	103.82	118.01	406.67	306.66	245.33
9/15/2026	279.88	194.07	104.82	118.73	398.93	299.74	249.09
8/14/2026	283.15	197.84	107.28	118.61	410.21	300.90	256.08
7/16/2026	285.06	197.28	107.24	119.24	398.58	294.00	244.77
11/14/2025	283.83	194.42	106.00	112.72	365.12	256.70	238.77
WoW % Chg	*0.79%*	*-0.98%*	*-1.81%*	*-0.78%*	*-0.06%*	*-8.29%*	*0.65%*
MoM % Chg	*0.77%*	*-0.72%*	*-8.60%*	*-7.65%*	*0.42%*	*-13.74%*	*3.43%*
YoY % Chg	*-3.33%*	*-1.58%*	*-11.70%*	*-4.28%*	*-13.17%*	*10.37%*	*3.79%*

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)
11/13/2026	**151.68**	**83.79**	**117.70**	**111.59**	**124.50**	**136.49**
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
10/15/2026	168.05	91.87	110.68	111.65	124.83	136.32
9/15/2026	171.44	93.39	109.42	112.44	126.27	137.83
8/14/2026	179.90	95.67	110.76	114.44	129.60	143.96
7/16/2026	177.96	95.17	107.44	114.14	128.32	141.03
11/14/2025	136.30	0.00	99.30	111.43	118.44	124.00
WoW % Chg	*3.29%*	*4.37%*	*1.47%*	*-0.69%*	*0.82%*	*2.50%*
MoM % Chg	*-9.74%*	*-8.80%*	*6.34%*	*-0.05%*	*-0.26%*	*0.12%*
YoY % Chg	*11.28%*	-	*18.53%*	*0.14%*	*5.12%*	*10.07%*

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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
11/16/2026	**1.49**	**1.44**	**1.27**	**0.85**
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
10/16/2026	1.48	1.43	1.27	0.89
9/16/2026	1.48	1.44	1.27	0.90
8/14/2026	1.48	1.45	1.27	0.95
7/16/2026	1.47	1.45	1.26	0.95
11/14/2025	1.43	1.49	1.26	0.86
WoW % Chg	*0.00%*	*0.70%*	*0.79%*	*-2.30%*
MoM % Chg	*0.68%*	*0.70%*	*0.00%*	*-4.49%*
YoY % Chg	*4.20%*	*-3.36%*	*0.79%*	*-1.16%*

NAVPU Summary – Odyssey Funds

Bond Funds

	Peso Bond Fund	Phil. Dollar Bond Fund
11/16/2026	**337.47**	**32.22**
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
10/16/2026	333.82	32.31
9/16/2026	338.60	32.63
8/14/2026	341.42	33.22
7/16/2026	340.86	33.25
5/15/2026	333.96	33.26
11/14/2025	351.74	33.44
WoW % Chg	*0.29%*	*-0.83%*
MoM % Chg	*1.09%*	*-0.28%*
YoY % Chg	*-4.06%*	*-3.65%*

Equity Funds

	Phil. High Conviction Fund	AP High Dividend Equity Fund
11/16/2026	**103.90**	
11/13/2026	105.74	19.55
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
10/16/2026	107.32	19.75
9/16/2026	108.60	20.88
8/14/2026	114.53	21.02
7/16/2026	114.97	20.38
5/15/2026	109.92	20.41
11/14/2025	102.66	17.24
WoW % Chg	*-2.27%*	-
MoM % Chg	*-3.19%*	-
YoY % Chg	*1.21%*	-

Balanced Funds

	Diversified Capital Fund
11/16/2026	**191.07**
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
10/16/2026	191.68
9/16/2026	194.65
8/14/2026	199.91
7/16/2026	199.97
5/15/2026	193.86
11/14/2025	197.56
WoW % Chg	*-0.44%*
MoM % Chg	*-0.32%*
YoY % Chg	*-3.29%*

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MUTUAL FUNDS DAILY MONITOR

AS OF NOVEMBER 16, 2026

FUND RETURNS

	Price / Unit	DoD[2]	WoW	MoM	YTD[3]	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	153.93	0.05%	0.05%	0.34%	3.41%	3.96%	12.94%	17.56%
ALFM Money Market Fund (Units)	117.92	0.05%	0.05%	0.34%	3.51%	3.95%	13.36%	-
ALFM Peso Bond Fund	426.50	0.03%	0.11%	0.33%	1.56%	1.94%	9.85%	14.56%
ALFM Dollar Bond Fund	532.51	0.01%	-0.09%	0.04%	0.67%	1.03%	8.56%	9.04%
ALFM Euro Bond Fund	222.09	-0.03%	-0.14%	-0.07%	-0.71%	-0.72%	4.88%	0.98%
ALFM Growth Fund	197.40	-1.97%	-2.51%	-4.02%	-7.80%	0.48%	-2.34%	-15.86%
Philippine Stock Index Fund	680.84	-1.99%	-3.44%	-5.17%	-7.37%	0.58%	-5.36%	-18.15%
Philippine Stock Index Fund (Units)	821.98	-1.97%	-3.42%	-5.14%	-7.28%	0.62%	-5.86%	-
ALFM Global Multi-Asset Income Fund (USD)[2]	0.7708	-0.32%	0.09%	-1.60%	-5.90%	-5.63%	1.98%	-21.35%
ALFM Global Multi-Asset Income Fund (PHP)[2]	47.1307	-0.30%	1.13%	-0.16%	1.68%	1.54%	14.69%	-0.40%
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units[1]	10.72	-0.19%	0.47%	0.00%	1.90%	2.78%	-	-
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	1.5508	0.08%	0.15%	0.39%	1.95%	2.10%	14.09%	18.09%
Philam Bond Fund	4.5032	0.02%	0.38%	1.27%	-2.28%	-2.63%	7.67%	3.24%
Philam Dollar Bond Fund	2.3664	-0.08%	-0.69%	-0.21%	-4.58%	-4.45%	8.42%	-4.77%
PAMI Global Bond Fund[1]	1.0482	-0.12%	-0.20%	0.18%	-1.07%	-1.28%	26.02%	2.69%
Philam Fund	14.9936	-1.03%	-1.56%	-2.22%	-6.33%	-2.24%	-0.26%	-11.16%
PAMI Horizon Fund	3.5506	-1.04%	-1.56%	-2.21%	-6.30%	-1.47%	3.39%	-5.76%
PAMI Asia Balanced Fund[1]	1.1057	-0.24%	1.25%	-2.65%	-9.01%	-10.16%	28.82%	2.28%
Philam Strategic Growth Fund	414.3900	-1.86%	-2.35%	-3.82%	-7.83%	0.54%	-3.37%	-17.77%
PAMI Equity Index Fund	38.0562	-2.05%	-3.56%	-5.39%	-7.99%	0.06%	-7.46%	-21.29%
Other Managed Mutual Funds								
Ekklesia Fund	2.4401	-0.05%	0.09%	0.47%	-0.56%	-0.64%	8.81%	9.25%
Solidaritas Fund	2.0029	-0.98%	-1.43%	-2.07%	-4.73%	-0.86%	1.12%	-5.96%
Affinity Global Multi-Asset Fund[1]	1.09	-0.58%	0.37%	-2.10%	4.35%	5.45%	21.45%	10.43%

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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