Investment Funds Daily Monitor

BPI WEALTH

November 18, 2026

Absolute Returns – as of November 17, 2026

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI Short Term Fund	185.26	0.01%	3.11%	3.55%	12.85%	18.50%
BPI Money Market Fund	313.70	0.00%	2.97%	3.38%	12.93%	19.25%
BPI Premium Bond Fund	217.03	-0.03%	-1.27%	-1.54%	7.77%	8.84%
BPI Global Bond Fund-of-Funds[3]	191.10	-0.13%	-2.70%	-1.55%	12.84%	2.02%
BPI US Dollar Short Term Fund	364.29	0.01%	2.61%	3.05%	11.74%	16.53%
ABF Philippines Bond Index Fund[3]	281.86	-0.06%	-2.71%	-3.18%	10.08%	10.78%
BPI Philippine Dollar Bond Index Fund	250.39	-0.09%	-3.84%	-3.56%	11.75%	-1.43%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)[3]	111.41	-0.16%	-1.27%	0.14%	17.34%	-
BPI Global Bond Income Fund Class A (USD Class)[4]*	94.79	-0.11%	-3.50%	-2.00%	-	-
BPI Global Bond Income FundClass P (PHP Class)[4]*	109.25	0.24%	4.97%	6.10%	-	-
*launched May 28, 2025						
Balanced Funds						
BPI Balanced Fund	170.09	0.06%	-3.71%	-1.63%	4.31%	-2.06%
BPI Bayanihan Balanced Fund	130.84	-0.06%	1.31%	1.96%	12.61%	15.29%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	123.68	-0.66%	3.48%	4.96%	27.64%	-
Equity Funds						
BPI Equity Value Fund	133.78	0.23%	-9.47%	-4.80%	-3.79%	-16.00%
BPI Global Equity Fund-of-Funds (Class A)[3]	697.49	-1.61%	6.52%	8.33%	51.22%	25.56%
BPI Global Equity Fund-of-Funds (Class P)[3]	98.83	-1.27%	-	-	-	-
BPI Philippine High Dividend Equity Fund	135.76	-0.13%	-8.58%	-5.31%	14.56%	5.00%
BPI Philippine Equity Index Fund	81.66	0.34%	-7.41%	-2.84%	-6.63%	-18.67%
BPI European Equity Feeder Fund[3]	252.73	-0.40%	3.38%	7.31%	78.96%	75.47%
BPI Philippine Consumer Equity Index Fund	52.78	0.34%	-15.82%	-14.44%	-32.93%	-44.56%
BPI Philippine Infrastructure Equity Index Fund	195.35	-1.08%	5.08%	6.36%	66.77%	72.63%
BPI US Equity Index Feeder Fund (Class A)[3]	389.45	-1.91%	6.66%	9.19%	60.82%	55.74%
BPI US Equity Index Feeder Fund (Class P)[3]	297.76	-1.58%	16.00%	18.20%	84.29%	97.94%
BPI World Technology Feeder Fund (Class A)[3]	146.61	-3.34%	8.14%	9.63%	77.67%	32.67%
BPI World Technology Feeder Fund (Class P)[3]***	81.27	-3.01%	-18.73%	-	-	-
BPI Global Health Care Feeder Fund Class A (USD Class)[3]	116.91	-0.67%	12.67%	17.47%	40.21%	16.17%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)[3]	134.73	-1.29%	8.23%	9.71%	39.50%	-
***YTD starting June 1, 2026						
Odyssey Funds						
Bond Funds	**NAVPU**	**DoD[1]**	**YTD[2]**	**1 YR**	**3 YRS**	**5 YRS**
Odyssey Peso Bond Fund	337.51	0.01%	-3.63%	-3.97%	5.86%	8.17%
Odyssey Phl. Dollar Bond Fund	32.20	-0.06%	-3.94%	-3.62%	9.64%	0.44%
Balanced Funds						
Odyssey Diversified Cap. Fund	191.32	0.13%	-5.34%	-4.07%	1.94%	-0.18%
Equity Funds						
Odyssey Phl. High Con. Eq. Fund	104.34	0.42%	-6.97%	-1.88%	-5.94%	-18.5%
Odyssey AP High Div. Eq. Fund[3]	19.24	-1.59%	10.01%	11.60%	63.88%	47.89%
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	0.00%	0.79%	0.79%	11.40%	16.51%
BPI PERA EQUITY FUND	0.85	0.00%	-8.60%	-3.41%	-6.59%	-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
11/17/2026	**185.26**	**313.70**	**217.03**	**52.78**	**130.84**	**170.09**
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
10/16/2026	184.63	312.75	216.24	52.38	130.95	174.25
9/17/2026	184.09	311.89	217.38	53.48	131.19	177.06
8/17/2026	183.56	311.04	218.21	57.84	131.75	181.27
7/17/2026	183.02	309.99	216.81	57.57	131.24	182.67
11/17/2025	178.91	303.44	220.42	62.70	128.33	172.91
WoW % Chg	*0.08%*	*0.06%*	*-0.13%*	*-2.06%*	*-0.39%*	*-1.98%*
MoM % Chg	*0.34%*	*0.30%*	*0.37%*	*0.76%*	*-0.08%*	*-2.39%*
YoY % Chg	*3.55%*	*3.38%*	*-1.54%*	*-15.82%*	*1.96%*	*-1.63%*

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
11/17/2026	**364.29**	**133.78**	**697.49**	**98.83**	**135.76**	**250.39**	**195.35**
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
10/16/2026	363.31	138.93	723.64	101.13	147.08	251.39	228.96
9/17/2026	362.24	141.69	726.22	100.97	150.85	254.41	243.13
8/17/2026	334.17	148.59	743.07	101.19	155.79	257.68	248.99
7/17/2026	334.17	151.39	724.83	98.98	158.64	258.51	259.08
11/17/2025	353.52	140.52	654.82	0.00	143.37	259.64	185.91
WoW % Chg	*0.03%*	*-3.14%*	*-1.72%*	*-0.74%*	*-4.25%*	*-1.19%*	*-9.00%*
MoM % Chg	*0.27%*	*-3.71%*	*-3.61%*	*-2.27%*	*-7.70%*	*-0.40%*	*-14.68%*
YoY % Chg	*3.05%*	*-4.80%*	*8.33%*	-	*-5.31%*	*-3.84%*	*5.08%*

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
11/16/2026	**281.86**	**191.10**	**94.79**	**109.25**	**389.45**	**297.76**	**252.73**
11/13/2026	281.86	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
10/15/2026	280.51	192.73	103.82	118.01	406.67	306.66	245.33
9/16/2026	279.88	194.11	104.92	118.65	397.16	297.95	249.79
8/17/2026	282.97	197.52	107.07	118.59	409.38	300.82	257.74
7/17/2026	285.29	197.09	107.14	118.99	396.42	292.09	248.45
11/17/2025	283.54	194.10	105.81	112.64	365.12	256.70	235.51
WoW % Chg	*0.48%*	*-1.21%*	*-2.00%*	*-1.02%*	*-2.06%*	*-9.00%*	*-1.01%*
MoM % Chg	*0.71%*	*-0.85%*	*-8.70%*	*-7.43%*	*0.76%*	*-14.68%*	*3.02%*
YoY % Chg	*-3.18%*	*-1.55%*	*-11.79%*	*-4.05%*	*-14.44%*	*6.36%*	*3.38%*

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)
11/16/2026	**146.61**	**81.27**	**116.91**	**111.41**	**123.68**	**134.73**
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
10/15/2026	168.05	91.87	110.68	111.65	124.83	136.32
9/16/2026	173.07	94.14	109.41	112.57	126.26	137.74
8/17/2026	179.56	95.66	110.63	114.31	129.64	144.18
7/17/2026	171.19	91.46	108.16	114.39	128.13	140.27
11/17/2025	133.73	0.00	99.52	111.25	117.83	122.80
WoW % Chg	*-2.25%*	*-1.28%*	*-1.34%*	*-1.08%*	*-0.61%*	*-1.13%*
MoM % Chg	*-12.76%*	*-11.54%*	*5.63%*	*-0.21%*	*-0.92%*	*-1.17%*
YoY % Chg	*9.63%*	-	*17.47%*	*0.14%*	*4.96%*	*9.71%*

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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
11/17/2026	**1.49**	**1.44**	**1.27**	**0.85**
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
10/16/2026	1.48	1.43	1.27	0.89
9/17/2026	1.48	1.44	1.27	0.91
8/17/2026	1.48	1.45	1.26	0.94
7/17/2026	1.47	1.45	1.26	0.96
11/17/2025	1.43	1.49	1.26	0.88
WoW % Chg	*0.00%*	*0.00%*	*0.00%*	*-3.41%*
MoM % Chg	*0.68%*	*0.70%*	*0.00%*	*-4.49%*
YoY % Chg	*4.20%*	*-3.36%*	*0.79%*	*-3.41%*

NAVPU Summary – Odyssey Funds

Bond Funds

	Peso Bond Fund	Phil. Dollar Bond Fund
11/17/2026	**337.51**	**32.20**
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
10/16/2026	333.82	32.31
9/17/2026	337.97	32.68
8/17/2026	341.49	33.21
7/16/2026	340.86	33.25
5/15/2026	333.96	33.26
11/17/2025	351.48	33.41
WoW % Chg	*0.05%*	*-1.01%*
MoM % Chg	*1.11%*	*-0.34%*
YoY % Chg	*-3.97%*	*-3.62%*

Equity Funds

	Phil. High Conviction Fund	AP High Dividend Equity Fund
11/17/2026	**104.34**	
11/16/2026	103.90	19.24
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
10/16/2026	107.32	19.75
9/17/2026	108.91	20.84
8/17/2026	114.20	21.13
7/16/2026	114.97	20.38
5/15/2026	109.92	20.41
11/17/2025	106.34	17.27
WoW % Chg	*-2.73%*	-
MoM % Chg	*-2.78%*	-
YoY % Chg	*-1.88%*	-

Balanced Funds

	Diversified Capital Fund
11/17/2026	**191.32**
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
10/16/2026	191.68
9/17/2026	194.53
8/17/2026	199.84
7/16/2026	199.97
5/15/2026	193.86
11/17/2025	199.43
WoW % Chg	*-0.82%*
MoM % Chg	*-0.19%*
YoY % Chg	*-4.07%*

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MUTUAL FUNDS DAILY MONITOR

AS OF NOVEMBER 17, 2026

FUND RETURNS

	Price / Unit	DoD[2]	WoW	MoM	YTD[3]	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	153.92	-0.01%	0.07%	0.33%	3.41%	3.96%	12.93%	17.54%
ALFM Money Market Fund (Units)	117.91	-0.01%	0.06%	0.33%	3.50%	3.94%	13.33%	-
ALFM Peso Bond Fund	426.52	0.00%	0.03%	0.34%	1.57%	1.95%	9.83%	14.49%
ALFM Dollar Bond Fund	532.51	0.00%	-0.10%	0.04%	0.67%	1.02%	8.51%	9.03%
ALFM Euro Bond Fund	222.07	-0.01%	-0.21%	-0.08%	-0.72%	-0.68%	4.81%	0.99%
ALFM Growth Fund	198.05	0.33%	-3.03%	-3.70%	-7.50%	-2.58%	-2.34%	-15.56%
Philippine Stock Index Fund	683.16	0.34%	-3.75%	-4.85%	-7.05%	-2.44%	-5.35%	-17.67%
Philippine Stock Index Fund (Units)	824.75	0.34%	-3.73%	-4.82%	-6.97%	-2.40%	-5.84%	-
ALFM Global Multi-Asset Income Fund (USD)[2]	0.7682	-0.34%	-0.89%	-2.03%	-6.21%	-5.35%	-0.36%	-21.61%
ALFM Global Multi-Asset Income Fund (PHP)[2]	47.1323	0.00%	0.08%	-0.55%	1.68%	2.08%	12.98%	-0.90%
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units[1]	10.70	-0.19%	0.00%	-0.47%	1.71%	2.59%	-	-
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	1.5502	-0.04%	-0.01%	0.36%	1.91%	2.09%	13.99%	18.13%
Philam Bond Fund	4.5015	-0.04%	0.20%	1.23%	-2.32%	-2.60%	7.55%	3.10%
Philam Dollar Bond Fund	2.3654	-0.04%	-0.81%	-0.25%	-4.62%	-4.38%	8.02%	-4.78%
PAMI Global Bond Fund[1]	1.0480	-0.02%	-0.20%	0.11%	-1.09%	-1.30%	25.31%	2.92%
Philam Fund	15.0149	0.14%	-1.95%	-2.08%	-6.20%	-3.75%	-0.37%	-11.04%
PAMI Horizon Fund	3.5554	0.14%	-1.88%	-2.08%	-6.17%	-3.04%	3.28%	-5.68%
PAMI Asia Balanced Fund[1]	1.0913	-1.30%	-1.26%	-2.55%	-10.20%	-10.29%	23.86%	0.53%
Philam Strategic Growth Fund	415.5900	0.29%	-2.89%	-3.54%	-7.56%	-2.58%	-3.44%	-17.50%
PAMI Equity Index Fund	38.1889	0.35%	-3.88%	-5.06%	-7.67%	-3.02%	-7.45%	-20.82%
Other Managed Mutual Funds								
Ekklesia Fund	2.4403	0.01%	0.01%	0.48%	-0.55%	-0.58%	8.73%	9.08%
Solidaritas Fund	2.0065	0.18%	-1.69%	-1.90%	-4.56%	-2.29%	1.09%	-5.76%
Affinity Global Multi-Asset Fund[1]	1.09	-0.68%	-0.83%	-2.03%	3.64%	5.47%	19.59%	10.03%

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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