Investment Funds Daily Monitor

BPI WEALTH

November 19, 2026

Absolute Returns – as of November 18, 2026

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI Short Term Fund	185.27	0.01%	3.12%	3.55%	12.86%	18.50%
BPI Money Market Fund	313.72	0.01%	2.97%	3.38%	12.94%	19.25%
BPI Premium Bond Fund	217.05	0.01%	-1.26%	-1.53%	7.78%	8.72%
BPI Global Bond Fund-of-Funds[3]	191.17	0.04%	-2.66%	-1.49%	12.77%	2.04%
BPI US Dollar Short Term Fund	364.33	0.01%	2.63%	3.05%	11.75%	16.53%
ABF Philippines Bond Index Fund[3]	281.77	-0.03%	-2.74%	-3.14%	9.80%	10.63%
BPI Philippine Dollar Bond Index Fund	250.44	0.02%	-3.82%	-3.50%	11.77%	-1.63%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)[3]	111.29	-0.11%	-1.37%	-0.01%	17.10%	-
BPI Global Bond Income Fund Class A (USD Class)[4]*	94.88	0.09%	-3.41%	-1.89%	-	-
BPI Global Bond Income FundClass P (PHP Class)[4]*	108.89	-0.33%	4.62%	6.00%	-	-
*launched May 28, 2025						
Balanced Funds						
BPI Balanced Fund	170.32	0.14%	-3.58%	-1.37%	4.45%	-1.62%
BPI Bayanihan Balanced Fund	131.14	0.23%	1.54%	2.22%	12.87%	15.49%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	122.83	-0.69%	2.77%	4.62%	26.56%	-
Equity Funds						
BPI Equity Value Fund	134.01	0.17%	-9.32%	-4.38%	-3.62%	-15.31%
BPI Global Equity Fund-of-Funds (Class A)[3]	686.54	-1.57%	4.84%	7.09%	48.85%	24.01%
BPI Global Equity Fund-of-Funds (Class P)[3]	96.87	-1.98%	-	-	-	-
BPI Philippine High Dividend Equity Fund	135.95	0.14%	-8.45%	-4.64%	14.72%	5.83%
BPI Philippine Equity Index Fund	81.81	0.18%	-7.24%	-2.28%	-6.46%	-17.96%
BPI European Equity Feeder Fund[3]	248.42	-1.71%	1.62%	5.93%	73.98%	72.89%
BPI Philippine Consumer Equity Index Fund	53.00	0.42%	-15.47%	-13.91%	-32.65%	-44.12%
BPI Philippine Infrastructure Equity Index Fund	196.94	0.81%	5.93%	9.08%	68.12%	75.45%
BPI US Equity Index Feeder Fund (Class A)[3]	385.49	-1.02%	5.58%	9.11%	59.00%	54.54%
BPI US Equity Index Feeder Fund (Class P)[3]	293.49	-1.43%	14.33%	17.87%	81.82%	95.23%
BPI World Technology Feeder Fund (Class A)[3]	145.05	-1.06%	6.99%	7.36%	75.54%	30.83%
BPI World Technology Feeder Fund (Class P)[3]***	80.07	-1.48%	-19.93%	-	-	-
BPI Global Health Care Feeder Fund Class A (USD Class)[3]	115.10	-1.55%	10.93%	15.42%	37.22%	14.63%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)[3]	133.03	-1.26%	6.87%	9.11%	37.34%	-
***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%	-3.93%	5.89%	7.73%
Odyssey Phl. Dollar Bond Fund	32.20	0.00%	-3.94%	-3.65%	9.64%	0.31%
Balanced Funds						
Odyssey Diversified Cap. Fund	191.44	0.06%	-5.28%	-4.03%	2.01%	-0.19%
Equity Funds						
Odyssey Phl. High Con. Eq. Fund	104.43	0.09%	-6.89%	-1.54%	-5.86%	-17.8%
Odyssey AP High Div. Eq. Fund[3]	18.92	-1.66%	8.18%	9.55%	61.30%	46.10%
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%	-16.67%

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
11/18/2026	**185.27**	**313.72**	**217.05**	**53.00**	**131.14**	**170.32**
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
10/16/2026	184.63	312.75	216.24	52.38	130.95	174.25
9/18/2026	184.12	311.95	217.54	52.30	131.12	175.63
8/18/2026	183.58	311.07	218.03	57.30	131.78	181.25
7/17/2026	183.02	309.99	216.81	57.57	131.24	182.67
11/18/2025	178.92	303.47	220.42	62.70	128.29	172.68
WoW % Chg	*0.08%*	*0.06%*	*-0.04%*	*-2.18%*	*-0.07%*	*-1.67%*
MoM % Chg	*0.35%*	*0.31%*	*0.37%*	*1.18%*	*0.15%*	*-2.26%*
YoY % Chg	*3.55%*	*3.38%*	*-1.53%*	*-15.47%*	*2.22%*	*-1.37%*

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
11/18/2026	**364.33**	**134.01**	**686.54**	**96.87**	**135.95**	**250.44**	**196.94**
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
10/16/2026	363.31	138.93	723.64	101.13	147.08	251.39	228.96
9/18/2026	362.32	139.75	729.79	101.45	150.00	255.23	238.51
8/18/2026	334.17	148.67	742.65	101.21	156.35	256.70	249.74
7/17/2026	334.17	151.39	724.83	98.98	158.64	258.51	259.08
11/18/2025	353.55	140.15	654.82	0.00	142.57	259.53	185.91
WoW % Chg	*0.05%*	*-2.87%*	*-2.92%*	*-1.75%*	*-3.87%*	*-0.89%*	*-6.88%*
MoM % Chg	*0.28%*	*-3.54%*	*-5.13%*	*-4.21%*	*-7.57%*	*-0.38%*	*-13.98%*
YoY % Chg	*3.05%*	*-4.38%*	*7.09%*	*-*	*-4.64%*	*-3.82%*	*5.93%*

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
11/17/2026	**281.77**	**191.17**	**94.88**	**108.89**	**385.49**	**293.49**	**248.42**
11/16/2026	281.77	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
10/15/2026	280.54	192.73	95.90	109.01	406.67	306.66	245.33
9/17/2026	279.88	194.71	97.46	110.20	401.62	301.26	248.89
8/18/2026	282.82	197.18	99.12	109.87	407.40	299.58	256.06
7/17/2026	285.43	197.09	99.96	111.03	396.42	292.09	248.45
11/18/2025	283.54	194.07	102.71	109.11	365.12	256.70	234.52
WoW % Chg	*0.44%*	*-0.72%*	*-1.06%*	*0.13%*	*-2.18%*	*-6.88%*	*-3.00%*
MoM % Chg	*0.68%*	*-0.81%*	*-1.06%*	*-0.11%*	*1.18%*	*-13.98%*	*1.26%*
YoY % Chg	*-3.14%*	*-1.49%*	*-8.16%*	*-0.54%*	*-13.91%*	*9.08%*	*1.62%*

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)
11/17/2026	**145.05**	**80.07**	**115.10**	**111.29**	**122.83**	**133.03**
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
10/15/2026	168.05	91.87	110.68	111.65	124.83	136.32
9/17/2026	174.93	95.14	110.50	113.00	126.55	138.21
8/18/2026	180.50	96.23	111.04	114.07	129.77	144.75
7/17/2026	171.19	91.46	108.16	114.39	128.13	140.27
11/18/2025	135.10	0.00	99.72	111.30	117.41	121.92
WoW % Chg	*-5.02%*	*-3.87%*	*-2.67%*	*-0.82%*	*-1.42%*	*-2.55%*
MoM % Chg	*-13.69%*	*-12.84%*	*3.99%*	*-0.32%*	*-1.60%*	*-2.41%*
YoY % Chg	*7.36%*	*-*	*15.42%*	*-0.01%*	*4.62%*	*9.11%*

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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
11/18/2026	**1.49**	**1.44**	**1.27**	**0.85**
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
10/16/2026	1.48	1.43	1.27	0.89
9/18/2026	1.48	1.44	1.27	0.89
8/18/2026	1.48	1.45	1.27	0.94
7/17/2026	1.47	1.45	1.26	0.96
11/18/2025	1.43	1.49	1.26	0.88
WoW % Chg	*0.00%*	*0.00%*	*0.79%*	*-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
11/18/2026	**337.61**	**32.20**
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
10/16/2026	333.82	32.31
9/18/2026	338.56	32.78
8/18/2026	341.34	33.10
7/16/2026	340.86	33.25
5/18/2026	333.65	33.11
11/18/2025	351.41	33.42
WoW % Chg	*-0.09%*	*-0.71%*
MoM % Chg	*1.14%*	*-0.34%*
YoY % Chg	*-3.93%*	*-3.65%*

Equity Funds

	Phil. High Conviction Fund	AP High Dividend Equity Fund
11/18/2026	**104.43**	
11/17/2026	104.34	18.92
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
10/16/2026	107.32	19.75
9/18/2026	107.52	20.99
8/18/2026	114.14	20.92
7/16/2026	114.97	20.38
5/18/2026	109.09	20.34
11/18/2025	106.06	16.96
WoW % Chg	*-2.67%*	-
MoM % Chg	*-2.69%*	-
YoY % Chg	*-1.54%*	-

Balanced Funds

	Diversified Capital Fund
11/18/2026	**191.44**
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
10/16/2026	191.68
9/18/2026	193.86
8/18/2026	199.63
7/16/2026	199.97
5/18/2026	193.37
11/18/2025	199.47
WoW % Chg	*-0.93%*
MoM % Chg	*-0.13%*
YoY % Chg	*-4.03%*

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MUTUAL FUNDS DAILY MONITOR

AS OF NOVEMBER 18, 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	0.01%	0.08%	0.34%	3.41%	3.96%	12.93%	17.53%
ALFM Money Market Fund (Units)	117.92	0.01%	0.08%	0.34%	3.51%	3.93%	13.34%	-
ALFM Peso Bond Fund	426.55	0.01%	0.04%	0.34%	1.57%	1.96%	9.84%	14.41%
ALFM Dollar Bond Fund	532.54	0.01%	-0.05%	0.05%	0.67%	1.02%	8.52%	9.00%
ALFM Euro Bond Fund	222.04	-0.01%	-0.13%	-0.09%	-0.73%	-0.70%	4.80%	0.95%
ALFM Growth Fund	198.24	0.10%	-3.07%	-3.61%	-7.41%	-2.25%	-2.25%	-14.86%
Philippine Stock Index Fund	684.50	0.20%	-3.18%	-4.66%	-6.87%	-1.87%	-5.16%	-16.94%
Philippine Stock Index Fund (Units)	826.35	0.19%	-3.16%	-4.64%	-6.79%	-1.83%	-5.66%	-
ALFM Global Multi-Asset Income Fund (USD)[2]	0.7677	-0.07%	-0.84%	-2.09%	-6.28%	-4.91%	-0.44%	-21.66%
ALFM Global Multi-Asset Income Fund (PHP)[2]	46.8103	-0.68%	0.14%	-1.23%	0.98%	2.07%	12.43%	-1.56%
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units[1]	10.67	-0.28%	-0.19%	-0.74%	1.43%	2.40%	-	-
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	1.5510	0.05%	0.07%	0.41%	1.97%	2.14%	14.04%	18.03%
Philam Bond Fund	4.5026	0.02%	0.00%	1.25%	-2.29%	-2.57%	7.58%	2.71%
Philam Dollar Bond Fund	2.3660	0.03%	-0.40%	-0.22%	-4.59%	-4.28%	8.05%	-4.93%
PAMI Global Bond Fund[1]	1.0476	-0.04%	-0.25%	0.08%	-1.12%	-1.32%	25.09%	2.98%
Philam Fund	15.0342	0.13%	-1.70%	-1.96%	-6.08%	-3.50%	-0.24%	-10.65%
PAMI Horizon Fund	3.5599	0.13%	-1.71%	-1.96%	-6.05%	-2.80%	3.41%	-5.28%
PAMI Asia Balanced Fund[1]	1.0847	-0.60%	-1.58%	-3.14%	-10.74%	-10.81%	23.51%	0.22%
Philam Strategic Growth Fund	415.9800	0.09%	-2.90%	-3.45%	-7.47%	-2.27%	-3.35%	-16.84%
PAMI Equity Index Fund	38.2652	0.20%	-3.29%	-4.87%	-7.49%	-2.44%	-7.26%	-20.12%
Other Managed Mutual Funds								
Ekklesia Fund	2.4408	0.02%	-0.05%	0.50%	-0.53%	-0.57%	8.76%	8.96%
Solidaritas Fund	2.0086	0.10%	-1.60%	-1.79%	-4.46%	-2.06%	1.20%	-5.24%
Affinity Global Multi-Asset Fund[1]	1.08	-0.71%	-1.26%	-2.73%	2.90%	5.01%	18.48%	9.16%

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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