Investment Funds Daily Monitor

BPI WEALTH

November 20, 2026

Absolute Returns – as of November 19, 2026

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI Short Term Fund	185.29	0.01%	3.13%	3.55%	12.87%	18.52%
BPI Money Market Fund	313.74	0.01%	2.98%	3.37%	12.95%	19.26%
BPI Premium Bond Fund	217.81	0.35%	-0.91%	-1.24%	8.15%	9.10%
BPI Global Bond Fund-of-Funds[3]	191.34	0.09%	-2.58%	-1.36%	12.87%	2.11%
BPI US Dollar Short Term Fund	364.40	0.02%	2.64%	3.07%	11.78%	16.55%
ABF Philippines Bond Index Fund[3]	282.14	0.13%	-2.61%	-2.98%	9.95%	10.89%
BPI Philippine Dollar Bond Index Fund	250.78	0.14%	-3.69%	-3.31%	11.93%	-1.48%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)[3]	111.41	0.11%	-1.27%	0.14%	17.22%	-
BPI Global Bond Income Fund Class A (USD Class)[4]*	95.15	0.28%	-3.14%	-1.69%	-	-
BPI Global Bond Income FundClass P (PHP Class)[4]*	109.27	0.35%	4.99%	6.18%	-	-

*launched May 28, 2025

Balanced Funds						
BPI Balanced Fund	170.08	-0.14%	-3.72%	-1.95%	4.31%	-1.63%
BPI Bayanihan Balanced Fund	131.18	0.03%	1.57%	2.17%	12.90%	15.58%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	122.61	-0.18%	2.59%	5.00%	26.34%	-

Equity Funds						
BPI Equity Value Fund	133.10	-0.68%	-9.93%	-5.74%	-4.28%	-15.68%
BPI Global Equity Fund-of-Funds (Class A)[3]	683.83	-0.39%	4.43%	8.26%	48.26%	23.63%
BPI Global Equity Fund-of-Funds (Class P)[3]	96.55	-0.33%	-	-	-	-
BPI Philippine High Dividend Equity Fund	134.82	-0.83%	-9.21%	-6.28%	13.76%	4.94%
BPI Philippine Equity Index Fund	81.31	-0.61%	-7.81%	-3.85%	-7.03%	-18.26%
BPI European Equity Feeder Fund[3]	245.07	-1.35%	0.25%	6.40%	71.63%	71.17%
BPI Philippine Consumer Equity Index Fund	53.03	0.06%	-15.42%	-15.21%	-32.61%	-43.82%
BPI Philippine Infrastructure Equity Index Fund	194.27	-1.36%	4.50%	7.22%	65.84%	73.41%
BPI US Equity Index Feeder Fund (Class A)[3]	384.30	-0.31%	5.25%	9.69%	58.51%	53.55%
BPI US Equity Index Feeder Fund (Class P)[3]	292.77	-0.25%	14.05%	18.46%	81.37%	94.73%
BPI World Technology Feeder Fund (Class A)[3]	145.54	0.34%	7.35%	11.52%	76.13%	31.82%
BPI World Technology Feeder Fund (Class P)[3]***	80.39	0.40%	-19.61%	-	-	-
BPI Global Health Care Feeder Fund Class A (USD Class)[3]	112.64	-2.14%	8.56%	12.73%	34.29%	13.34%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)[3]	132.41	-0.47%	6.37%	9.98%	36.70%	-

***YTD starting June 1, 2026

Odyssey Funds Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
Odyssey Peso Bond Fund	338.71	0.33%	-3.28%	-3.66%	6.23%	7.86%
Odyssey Phl. Dollar Bond Fund	32.24	0.12%	-3.82%	-3.47%	9.77%	0.44%
Balanced Funds						
Odyssey Diversified Cap. Fund	191.58	0.07%	-5.21%	-4.24%	2.08%	-0.19%
Equity Funds						
Odyssey Phl. High Con. Eq. Fund	103.84	-0.56%	-7.42%	-3.01%	-6.39%	-18.0%
Odyssey AP High Div. Eq. Fund[3]	18.92	0.00%	8.18%	11.56%	61.30%	46.44%
BPI PERA Funds						
BPI PERA MONEY MARKET	1.49	0.00%	3.47%	4.20%	19.20%	30.70%
BPI PERA GOVT BOND FUND	1.45	0.69%	-2.68%	-2.68%	11.54%	18.85%
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%	-4.49%	-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
11/19/2026	**185.29**	**313.74**	**217.81**	**53.03**	**131.18**	**170.08**
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
10/19/2026	184.67	312.80	216.25	52.72	131.01	174.61
9/18/2026	184.12	311.95	217.54	52.30	131.12	175.63
8/19/2026	183.59	311.10	217.96	56.47	131.48	179.66
7/17/2026	183.02	309.99	216.81	57.57	131.24	182.67
11/19/2025	178.94	303.51	220.54	62.70	128.40	173.47
WoW % Chg	*0.08%*	*0.06%*	*0.35%*	*-1.21%*	*-0.12%*	*-1.51%*
MoM % Chg	*0.34%*	*0.30%*	*0.72%*	*0.59%*	*0.13%*	*-2.59%*
YoY % Chg	*3.55%*	*3.37%*	*-1.24%*	*-15.42%*	*2.17%*	*-1.95%*

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
11/19/2026	**364.40**	**133.10**	**683.83**	**96.55**	**134.82**	**250.78**	**194.27**
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
10/19/2026	363.35	139.73	721.99	100.77	147.55	251.43	228.37
9/18/2026	362.32	139.75	729.79	101.45	150.00	255.23	238.51
8/19/2026	334.17	146.37	736.63	100.86	154.13	256.98	243.59
7/17/2026	334.17	151.39	724.83	98.98	158.64	258.51	259.08
11/19/2025	353.56	141.20	654.82	0.00	143.86	259.37	185.91
WoW % Chg	*0.07%*	*-2.95%*	*-4.26%*	*-3.57%*	*-3.74%*	*-0.63%*	*-7.25%*
MoM % Chg	*0.29%*	*-4.74%*	*-5.29%*	*-4.19%*	*-8.63%*	*-0.26%*	*-14.93%*
YoY % Chg	*3.07%*	*-5.74%*	*8.26%*	*-*	*-6.28%*	*-3.69%*	*4.50%*

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
11/18/2026	**282.14**	**191.34**	**95.15**	**109.27**	**384.30**	**292.77**	**245.07**
11/17/2026	282.14	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
10/16/2026	281.65	192.67	103.71	117.75	402.18	302.90	249.42
9/17/2026	280.20	194.71	105.51	119.30	401.62	301.26	248.89
8/19/2026	282.82	196.94	106.66	118.79	404.65	298.96	254.60
7/17/2026	285.45	197.09	107.14	118.99	396.42	292.09	248.45
11/19/2025	283.54	193.98	105.88	112.58	365.12	256.70	230.32
WoW % Chg	*0.17%*	*-0.53%*	*-0.69%*	*0.04%*	*-1.21%*	*-7.25%*	*-4.30%*
MoM % Chg	*0.69%*	*-0.69%*	*-8.26%*	*-7.21%*	*0.59%*	*-14.93%*	*-1.74%*
YoY % Chg	*-2.98%*	*-1.36%*	*-11.46%*	*-4.03%*	*-15.21%*	*7.22%*	*0.25%*

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)
11/18/2026	**145.54**	**80.39**	**112.64**	**111.41**	**122.61**	**132.41**
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
10/16/2026	169.02	92.30	109.86	111.59	124.86	137.04
9/17/2026	174.93	95.14	110.50	113.00	126.55	138.21
8/19/2026	175.83	94.18	112.30	113.88	128.77	142.54
7/17/2026	171.19	91.46	108.16	114.39	128.13	140.27
11/19/2025	130.51	0.00	99.92	111.25	116.77	120.39
WoW % Chg	*-5.84%*	*-5.16%*	*-4.75%*	*-0.67%*	*-1.90%*	*-3.44%*
MoM % Chg	*-13.89%*	*-12.90%*	*2.53%*	*-0.16%*	*-1.80%*	*-3.38%*
YoY % Chg	*11.52%*	*-*	*12.73%*	*0.14%*	*5.00%*	*9.98%*

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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
11/19/2026	**1.49**	**1.45**	**1.27**	**0.85**
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
10/19/2026	1.49	1.43	1.27	0.89
9/18/2026	1.48	1.44	1.27	0.89
8/19/2026	1.48	1.45	1.27	0.93
7/17/2026	1.47	1.45	1.26	0.96
11/19/2025	1.43	1.49	1.26	0.89
WoW % Chg	*0.00%*	*0.69%*	*0.79%*	*-3.41%*
MoM % Chg	*0.00%*	*1.40%*	*0.00%*	*-4.49%*
YoY % Chg	*4.20%*	*-2.68%*	*0.79%*	*-4.49%*

NAVPU Summary – Odyssey Funds

Bond Funds

	Peso Bond Fund	Phil. Dollar Bond Fund
11/19/2026	**338.71**	**32.24**
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
10/19/2026	333.69	32.32
9/18/2026	338.56	32.78
8/19/2026	340.96	33.13
7/17/2026	340.28	33.26
5/19/2026	333.53	33.14
11/19/2025	351.57	33.40
WoW % Chg	*0.30%*	*-0.49%*
MoM % Chg	*1.50%*	*-0.25%*
YoY % Chg	*-3.66%*	*-3.47%*

Equity Funds

	Phil. High Conviction Fund	AP High Dividend Equity Fund
11/19/2026	**103.84**	
11/18/2026	104.43	18.92
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
10/19/2026	107.88	19.95
9/18/2026	107.52	20.99
8/19/2026	112.53	20.66
7/17/2026	116.37	19.91
5/19/2026	108.20	20.17
11/19/2025	107.06	16.92
WoW % Chg	*-2.52%*	-
MoM % Chg	*-3.74%*	-
YoY % Chg	*-3.01%*	-

Balanced Funds

	Diversified Capital Fund
11/19/2026	**191.58**
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
10/19/2026	191.93
9/18/2026	193.86
8/19/2026	198.60
7/17/2026	200.56
5/19/2026	192.70
11/19/2025	200.07
WoW % Chg	*-0.60%*
MoM % Chg	*-0.18%*
YoY % Chg	*-4.24%*

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MUTUAL FUNDS DAILY MONITOR

AS OF NOVEMBER 19, 2026

FUND RETURNS

	Price / Unit	DoD[2]	WoW	MoM	YTD[3]	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	153.96	0.02%	0.08%	0.33%	3.43%	3.97%	12.96%	17.54%
ALFM Money Market Fund (Units)	117.95	0.00%	0.08%	0.33%	3.54%	3.95%	13.37%	-
ALFM Peso Bond Fund	426.97	0.10%	0.13%	0.39%	1.67%	2.03%	9.94%	14.49%
ALFM Dollar Bond Fund	532.65	0.02%	-0.02%	0.05%	0.70%	1.05%	8.54%	9.03%
ALFM Euro Bond Fund	222.00	-0.02%	-0.14%	-0.07%	-0.75%	-0.71%	4.78%	0.95%
ALFM Growth Fund	197.03	-0.61%	-2.95%	-4.92%	-7.98%	-3.74%	-2.85%	-15.37%
Philippine Stock Index Fund	680.29	-0.62%	-3.22%	-5.49%	-7.44%	-3.44%	-5.74%	-17.25%
Philippine Stock Index Fund (Units)	821.34	0.00%	-3.20%	-5.46%	-7.35%	-3.39%	-6.23%	-
ALFM Global Multi-Asset Income Fund (USD)[2]	0.7631	-0.60%	-1.43%	-2.68%	-6.84%	-5.57%	-1.04%	-22.13%
ALFM Global Multi-Asset Income Fund (PHP)[2]	46.6545	-0.33%	-0.72%	-1.56%	0.65%	1.71%	12.06%	-1.57%
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units[1]	10.66	-0.09%	-0.56%	-0.84%	1.33%	2.30%	-	-
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	1.5523	0.08%	0.15%	0.46%	2.05%	2.18%	14.14%	17.96%
Philam Bond Fund	4.5158	0.29%	0.31%	1.55%	-2.01%	-2.31%	7.89%	2.84%
Philam Dollar Bond Fund	2.3675	0.06%	-0.42%	-0.07%	-4.53%	-4.18%	8.11%	-4.89%
PAMI Global Bond Fund[1]	1.0477	0.01%	-0.13%	0.09%	-1.11%	0.00%	25.10%	2.88%
Philam Fund	15.0122	-0.15%	-1.50%	-2.32%	-6.22%	-4.08%	-0.39%	-10.75%
PAMI Horizon Fund	3.5550	-0.14%	-1.51%	-2.34%	-6.18%	-3.42%	3.27%	-5.39%
PAMI Asia Balanced Fund[1]	1.0840	-0.06%	-2.68%	-3.21%	-10.80%	0.00%	23.43%	0.42%
Philam Strategic Growth Fund	413.6900	-0.55%	-2.78%	-4.65%	-7.98%	-3.70%	-3.88%	-17.29%
PAMI Equity Index Fund	38.0221	-0.64%	-3.33%	-5.71%	-8.08%	-4.04%	-7.85%	-20.43%
Other Managed Mutual Funds								
Ekklesia Fund	2.4477	0.28%	0.26%	0.77%	-0.25%	-0.31%	9.06%	9.15%
Solidaritas Fund	2.0045	-0.20%	-1.41%	-2.31%	-4.66%	-2.70%	0.99%	-5.36%
Affinity Global Multi-Asset Fund[1]	1.08	-0.01%	-1.88%	-2.74%	2.89%	4.65%	18.47%	9.21%

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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