Investment Funds Daily Monitor

BPI WEALTH

November 23, 2026

Absolute Returns – as of November 20, 2026

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI Short Term Fund	185.33	0.02%	3.15%	3.56%	12.86%	18.54%
BPI Money Market Fund	313.83	0.03%	3.01%	3.39%	12.95%	19.29%
BPI Premium Bond Fund	217.74	-0.03%	-0.95%	-1.27%	7.87%	9.06%
BPI Global Bond Fund-of-Funds[3]	191.01	-0.17%	-2.74%	-1.55%	12.68%	1.89%
BPI US Dollar Short Term Fund	364.49	0.02%	2.67%	3.08%	11.76%	16.58%
ABF Philippines Bond Index Fund[3]	282.38	0.09%	-2.53%	-2.91%	10.04%	10.66%
BPI Philippine Dollar Bond Index Fund	251.07	0.12%	-3.58%	-3.20%	11.99%	-1.37%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)[3]	111.30	-0.10%	-1.36%	0.00%	17.11%	-
BPI Global Bond Income Fund Class A (USD Class)[3]*	95.05	-0.11%	-3.24%	-1.71%	-	-
BPI Global Bond Income FundClass P (PHP Class)[3]*	109.08	-0.17%	4.80%	6.18%	-	-
*launched May 28, 2025						
Balanced Funds						
BPI Balanced Fund	167.60	-1.46%	-5.12%	-4.26%	3.02%	-3.06%
BPI Bayanihan Balanced Fund	130.64	-0.41%	1.15%	1.56%	12.41%	15.10%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	121.98	-0.51%	2.06%	4.34%	25.69%	-
Equity Funds						
BPI Equity Value Fund	129.58	-2.64%	-12.32%	-9.89%	-6.36%	-17.91%
BPI Global Equity Fund-of-Funds (Class A)[3]	676.60	-1.06%	3.33%	6.93%	46.14%	22.32%
BPI Global Equity Fund-of-Funds (Class P)[3]	95.46	-1.13%	-	-	-	-
BPI Philippine High Dividend Equity Fund	131.63	-2.37%	-11.36%	-9.39%	11.82%	2.46%
BPI Philippine Equity Index Fund	78.79	-3.10%	-10.67%	-8.66%	-9.49%	-20.79%
BPI European Equity Feeder Fund[3]	243.71	-0.55%	-0.31%	5.75%	70.68%	71.52%
BPI Philippine Consumer Equity Index Fund	51.99	-1.96%	-17.08%	-18.11%	-33.27%	-44.93%
BPI Philippine Infrastructure Equity Index Fund	183.99	-5.29%	-1.03%	0.68%	56.87%	64.23%
BPI US Equity Index Feeder Fund (Class A)[3]	376.79	-1.95%	3.20%	7.14%	55.41%	50.81%
BPI US Equity Index Feeder Fund (Class P)[3]	286.85	-2.02%	11.75%	15.73%	77.70%	90.43%
BPI World Technology Feeder Fund (Class A)[3]	149.99	3.06%	10.64%	12.41%	81.52%	35.07%
BPI World Technology Feeder Fund (Class P)[3]***	82.79	2.99%	-17.21%	-	-	-
BPI Global Health Care Feeder Fund Class A (USD Class)[3]	110.54	-1.86%	6.53%	10.91%	31.78%	11.69%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)[3]	131.58	-0.63%	5.70%	9.04%	35.85%	-
***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	0.00%	-3.28%	-3.67%	6.05%	7.86%
Odyssey Phl. Dollar Bond Fund	32.26	0.06%	-3.76%	-3.41%	9.80%	0.50%
Balanced Funds						
Odyssey Diversified Cap. Fund	190.08	-0.78%	-5.96%	-5.62%	1.37%	-0.97%
Equity Funds						
Odyssey Phl. High Con. Eq. Fund	101.26	-2.48%	-9.72%	-7.39%	-8.25%	-20.1%
Odyssey AP High Div. Eq. Fund[3]	18.66	-1.37%	6.69%	10.28%	59.08%	43.65%
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	0.00%	-2.68%	-2.68%	10.69%	18.85%
BPI PERA CORP.	1.27	0.00%	0.79%	0.79%	11.40%	16.51%
BPI PERA EQUITY FUND	0.83	-2.35%	-10.75%	-8.79%	-7.78%	-18.63%

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
11/20/2026	**185.33**	**313.83**	**217.74**	**51.99**	**130.64**	**167.60**
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
10/20/2026	184.69	312.82	215.80	53.26	131.05	174.49
9/18/2026	184.12	311.95	217.54	52.30	131.12	175.63
8/20/2026	183.62	311.16	218.13	57.06	131.67	180.91
7/20/2026	183.07	310.06	216.58	57.17	131.21	182.95
11/20/2025	178.96	303.55	220.55	62.70	128.63	175.06
WoW % Chg	*0.08%*	*0.07%*	*0.33%*	*-2.73%*	*-0.22%*	*-2.38%*
MoM % Chg	*0.35%*	*0.32%*	*0.90%*	*-2.38%*	*-0.31%*	*-3.95%*
YoY % Chg	*3.56%*	*3.39%*	*-1.27%*	*-17.08%*	*1.56%*	*-4.26%*

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
11/20/2026	**364.49**	**129.58**	**676.60**	**95.46**	**131.63**	**251.07**	**183.99**
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
10/20/2026	363.38	140.14	722.02	100.95	146.68	250.97	226.40
9/18/2026	362.32	139.75	729.79	101.45	150.00	255.23	238.51
8/20/2026	334.17	147.87	735.73	100.79	155.91	257.96	249.06
7/20/2026	334.17	151.53	715.40	97.64	159.73	258.01	264.08
11/20/2025	353.59	143.80	654.82	0.00	145.27	259.38	185.91
WoW % Chg	*0.08%*	*-4.77%*	*-5.21%*	*-5.26%*	*-5.26%*	*0.06%*	*-9.33%*
MoM % Chg	*0.31%*	*-7.54%*	*-6.29%*	*-5.44%*	*-10.26%*	*0.04%*	*-18.73%*
YoY % Chg	*3.08%*	*-9.89%*	*6.93%*	*-*	*-9.39%*	*-3.58%*	*-1.03%*

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
11/19/2026	**282.38**	**191.01**	**95.05**	**109.08**	**376.79**	**286.85**	**243.71**
11/18/2026	282.38	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
10/19/2026	282.23	192.25	103.31	117.49	403.82	304.65	246.80
9/17/2026	280.51	194.71	105.51	119.30	401.62	301.26	248.89
8/20/2026	282.82	197.76	107.26	119.50	405.47	299.71	255.33
7/20/2026	285.14	196.91	107.14	118.92	392.49	289.05	248.15
11/20/2025	284.27	194.02	105.79	112.38	365.12	256.70	230.46
WoW % Chg	*0.05%*	*-0.31%*	*-0.12%*	*-0.17%*	*-2.73%*	*-9.33%*	*-4.15%*
MoM % Chg	*0.67%*	*-0.64%*	*-8.00%*	*-7.16%*	*-2.38%*	*-18.73%*	*-1.25%*
YoY % Chg	*-2.91%*	*-1.55%*	*-11.55%*	*-4.20%*	*-18.11%*	*0.68%*	*-0.31%*

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)
11/19/2026	**149.99**	**82.79**	**110.54**	**111.30**	**121.98**	**131.58**
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
10/19/2026	169.17	92.53	110.23	111.20	124.52	136.12
9/17/2026	174.93	95.14	110.50	113.00	126.55	138.21
8/20/2026	171.80	92.07	116.74	114.27	128.57	141.81
7/20/2026	165.16	88.19	107.93	114.35	127.06	137.90
11/20/2025	133.43	0.00	99.67	111.30	116.91	120.67
WoW % Chg	*-2.71%*	*-2.76%*	*-5.93%*	*-0.41%*	*-2.27%*	*-3.94%*
MoM % Chg	*-11.34%*	*-10.53%*	*0.28%*	*0.09%*	*-2.04%*	*-3.34%*
YoY % Chg	*12.41%*	*-*	*10.91%*	*0.00%*	*4.34%*	*9.04%*

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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
11/20/2026	**1.49**	**1.45**	**1.27**	**0.83**
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
10/20/2026	1.49	1.42	1.27	0.89
9/18/2026	1.48	1.44	1.27	0.89
8/20/2026	1.48	1.45	1.27	0.94
7/20/2026	1.47	1.44	1.26	0.96
11/20/2025	1.43	1.49	1.26	0.91
WoW % Chg	*0.00%*	*0.69%*	*0.79%*	*-4.60%*
MoM % Chg	*0.00%*	*2.11%*	*0.00%*	*-6.74%*
YoY % Chg	*4.20%*	*-2.68%*	*0.79%*	*-8.79%*

NAVPU Summary – Odyssey Funds

Bond Funds

	Peso Bond Fund	Phil. Dollar Bond Fund
11/20/2026	**338.71**	**32.26**
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
10/20/2026	333.27	32.26
9/18/2026	338.56	32.78
8/20/2026	341.52	33.21
7/21/2026	337.33	33.19
5/20/2026	333.04	33.05
11/20/2025	351.62	33.40
WoW % Chg	*0.33%*	*0.06%*
MoM % Chg	*1.63%*	*0.00%*
YoY % Chg	*-3.67%*	*-3.41%*

Equity Funds

	Phil. High Conviction Fund	AP High Dividend Equity Fund
11/20/2026	**101.26**	
11/19/2026	103.84	18.66
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
10/20/2026	108.25	19.75
9/18/2026	107.52	20.99
8/20/2026	113.87	20.91
7/21/2026	115.14	20.39
5/20/2026	108.11	20.08
11/20/2025	109.34	17.07
WoW % Chg	*-4.24%*	-
MoM % Chg	*-6.46%*	-
YoY % Chg	*-7.39%*	-

Balanced Funds

	Diversified Capital Fund
11/20/2026	**190.08**
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
10/20/2026	191.81
9/18/2026	193.86
8/20/2026	199.29
7/21/2026	198.60
5/20/2026	192.50
11/20/2025	201.40
WoW % Chg	*-1.15%*
MoM % Chg	*-0.90%*
YoY % Chg	*-5.62%*

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MUTUAL FUNDS DAILY MONITOR

AS OF NOVEMBER 20, 2026

FUND RETURNS

	Price / Unit	DoD[2]	WoW	MoM	YTD[3]	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	154.00	0.03%	0.10%	0.36%	3.46%	3.98%	12.95%	17.58%
ALFM Money Market Fund (Units)	117.98	0.03%	0.10%	0.37%	3.56%	3.97%	13.37%	-
ALFM Peso Bond Fund	427.03	0.01%	0.15%	0.46%	1.69%	2.04%	9.92%	14.51%
ALFM Dollar Bond Fund	532.72	0.01%	0.05%	0.08%	0.71%	1.05%	8.56%	9.05%
ALFM Euro Bond Fund	221.88	-0.05%	-0.12%	-0.05%	-0.80%	-0.75%	4.71%	0.90%
ALFM Growth Fund	191.76	-2.67%	-4.77%	-7.63%	-10.44%	-8.21%	-4.99%	-17.63%
Philippine Stock Index Fund	659.34	-3.08%	-5.08%	-8.52%	-10.29%	-8.24%	-8.23%	-19.80%
Philippine Stock Index Fund (Units)	796.36	-3.04%	-5.03%	-8.46%	-10.17%	-8.16%	-8.67%	-
ALFM Global Multi-Asset Income Fund (USD)[2]	0.7639	0.10%	-1.22%	-2.24%	-6.74%	-5.47%	-0.93%	-21.25%
ALFM Global Multi-Asset Income Fund (PHP)[2]	46.6711	0.04%	-1.27%	-1.36%	0.68%	1.74%	12.10%	-1.79%
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units[1]	10.64	-0.19%	-0.93%	-0.75%	1.14%	2.11%	-	-
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	1.5526	0.02%	0.19%	0.54%	2.07%	2.18%	14.01%	17.99%
Philam Bond Fund	4.5171	0.03%	0.33%	1.73%	-1.98%	-2.31%	7.57%	2.87%
Philam Dollar Bond Fund	2.3699	0.10%	0.07%	0.08%	-4.44%	-4.11%	8.33%	-4.79%
PAMI Global Bond Fund[1]	1.0481	0.04%	-0.13%	0.07%	-1.08%	-1.27%	25.15%	2.87%
Philam Fund	14.7731	-1.59%	-2.48%	-3.85%	-7.71%	-6.55%	-1.93%	-12.17%
PAMI Horizon Fund	3.5002	-1.54%	-2.45%	-3.81%	-7.63%	-5.92%	1.82%	-6.85%
PAMI Asia Balanced Fund[1]	1.0769	-0.65%	-2.84%	-4.20%	-11.38%	-10.11%	22.63%	-0.02%
Philam Strategic Growth Fund	403.3600	-2.50%	-4.47%	-7.18%	-10.28%	-8.02%	-5.83%	-19.35%
PAMI Equity Index Fund	36.8269	-3.14%	-5.21%	-8.80%	-10.97%	-8.92%	-10.32%	-22.93%
Other Managed Mutual Funds								
Ekklesia Fund	2.4470	-0.03%	0.24%	0.80%	-0.28%	-0.30%	8.98%	9.11%
Solidaritas Fund	1.9773	-1.36%	-2.25%	-3.70%	-5.95%	-4.95%	-0.14%	-6.64%
Affinity Global Multi-Asset Fund[1]	1.08	0.20%	-1.77%	-3.00%	3.10%	4.87%	18.72%	9.42%

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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