Investment Funds Daily Monitor

BPI WEALTH

November 24, 2026

Absolute Returns – as of November 23, 2026

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI Short Term Fund	185.38	0.03%	3.18%	3.57%	12.85%	18.57%
BPI Money Market Fund	313.90	0.02%	3.03%	3.39%	12.92%	19.33%
BPI Premium Bond Fund	217.93	0.09%	-0.86%	-1.25%	7.82%	9.08%
BPI Global Bond Fund-of-Funds[3]	191.52	0.27%	-2.48%	-1.37%	12.83%	2.16%
BPI US Dollar Short Term Fund	364.54	0.01%	2.68%	3.06%	11.74%	16.59%
ABF Philippines Bond Index Fund[3]	282.92	0.19%	-2.34%	-2.77%	10.18%	10.87%
BPI Philippine Dollar Bond Index Fund	251.40	0.13%	-3.45%	-3.08%	11.57%	-1.25%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)[3]	111.21	-0.08%	-1.44%	-0.17%	16.85%	-
BPI Global Bond Income Fund Class A (USD Class)[3]*	95.50	0.47%	-2.78%	-1.33%	-	-
BPI Global Bond Income FundClass P (PHP Class)[3]*	109.85	0.71%	5.54%	6.61%	-	-
*launched May 28, 2025						
Balanced Funds						
BPI Balanced Fund	168.29	0.41%	-4.73%	-4.40%	2.81%	-3.41%
BPI Bayanihan Balanced Fund	131.12	0.37%	1.53%	1.79%	12.53%	15.25%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	120.49	-1.22%	0.81%	3.14%	24.01%	-
BPI Global Income & Growth Fund Class A (USD Class)**	98.14	-1.86%	-	-	-	-
BPI Global Income & Growth Fund Class P (PHP Class)**	98.37	-1.63%	-	-	-	-
**launched November 19, 2026						
Equity Funds						
BPI Equity Value Fund	130.14	0.43%	-11.94%	-10.58%	-6.76%	-18.83%
BPI Global Equity Fund-of-Funds (Class A)[3]	652.68	-3.54%	-0.33%	3.57%	39.68%	19.42%
BPI Global Equity Fund-of-Funds (Class P)[3]	92.29	-3.32%	-	-	-	-
BPI Philippine High Dividend Equity Fund	131.70	0.05%	-11.31%	-10.03%	11.20%	1.00%
BPI Philippine Equity Index Fund	79.49	0.89%	-9.88%	-8.86%	-9.62%	-21.40%
BPI European Equity Feeder Fund[3]	239.18	-1.86%	-2.16%	3.63%	66.99%	68.33%
BPI Philippine Consumer Equity Index Fund	52.51	1.00%	-16.25%	-18.32%	-33.59%	-45.21%
BPI Philippine Infrastructure Equity Index Fund	188.64	2.53%	1.47%	2.54%	58.96%	64.97%
BPI US Equity Index Feeder Fund (Class A)[3]	363.10	-3.63%	-0.55%	4.84%	48.63%	45.33%
BPI US Equity Index Feeder Fund (Class P)[3]	277.05	-3.42%	7.93%	13.25%	70.71%	83.93%
BPI World Technology Feeder Fund (Class A)[3]	141.03	-5.97%	4.03%	3.58%	69.32%	27.00%
BPI World Technology Feeder Fund (Class P)[3]***	78.02	-5.76%	-21.98%	-	-	-
BPI Global Health Care Feeder Fund Class A (USD Class)[3]	109.96	-0.52%	5.98%	10.77%	30.35%	11.10%
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)[3]	127.94	-2.77%	2.78%	6.17%	31.92%	-
***YTD starting June 1, 2026						
Odyssey Funds						
Bond Funds	**NAVPU**	**DoD[1]**	**YTD[2]**	**1 YR**	**3 YRS**	**5 YRS**
Odyssey Peso Bond Fund	338.80	0.03%	-3.26%	-3.68%	5.42%	7.85%
Odyssey Phl. Dollar Bond Fund	32.31	0.15%	-3.61%	-3.32%	9.38%	0.72%
Balanced Funds						
Odyssey Diversified Cap. Fund	190.35	0.14%	-5.82%	-5.87%	0.72%	-1.34%
Equity Funds						
Odyssey Phl. High Con. Eq. Fund	101.72	0.45%	-9.31%	-8.00%	-8.78%	-21.0%
Odyssey AP High Div. Eq. Fund[3]	18.01	-3.48%	2.97%	5.51%	52.11%	38.65%
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%	9.85%	18.85%
BPI PERA CORP.	1.27	0.00%	0.79%	0.79%	11.40%	16.51%
BPI PERA EQUITY FUND	0.83	0.00%	-10.75%	-9.78%	-8.79%	-19.42%

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
11/23/2026	**185.38**	**313.90**	**217.93**	**52.51**	**131.12**	**168.29**
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
10/23/2026	184.77	312.97	215.33	51.79	130.56	173.00
9/23/2026	184.20	312.07	217.65	52.05	131.15	174.94
8/20/2026	183.62	311.16	218.13	57.06	131.67	180.91
7/23/2026	183.12	310.16	216.10	56.57	130.83	181.10
11/21/2025	178.99	303.62	220.68	62.70	128.82	176.03
WoW % Chg	*0.08%*	*0.07%*	*0.38%*	*-0.17%*	*0.15%*	*-1.00%*
MoM % Chg	*0.33%*	*0.30%*	*1.21%*	*1.39%*	*0.43%*	*-2.72%*
YoY % Chg	*3.57%*	*3.39%*	*-1.25%*	*-16.25%*	*1.79%*	*-4.40%*

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
11/23/2026	**364.54**	**130.14**	**652.68**	**92.29**	**131.70**	**251.40**	**188.64**
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
10/23/2026	363.61	137.84	717.03	100.93	144.30	251.48	225.86
9/23/2026	362.43	138.38	739.14	102.74	148.09	255.41	235.72
8/20/2026	334.17	147.87	735.73	100.79	155.91	257.96	249.06
7/23/2026	334.17	149.63	722.51	98.87	158.32	256.59	253.79
11/21/2025	353.72	145.53	654.82	0.00	146.39	259.38	185.91
WoW % Chg	*0.08%*	*-2.49%*	*-7.93%*	*-7.80%*	*-3.11%*	*0.31%*	*-4.48%*
MoM % Chg	*0.26%*	*-5.59%*	*-8.97%*	*-8.56%*	*-8.73%*	*-0.03%*	*-16.48%*
YoY % Chg	*3.06%*	*-10.58%*	*3.57%*	*-*	*-10.03%*	*-3.45%*	*1.47%*

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 Global Income & Growth Fund Class A (USD Class)	BPI Global Income & Growth Fund Class P (PHP Class)	BPI US Equity Index Feeder Fund (Class A)	BPI European Equity Index Feeder Fund	BPI Catholic Values Global Equity Feeder Fund
11/20/2026	**282.92**	**191.52**	**95.50**	**109.85**	**98.14**	**98.37**	**363.10**	**239.18**	**0.00**
11/19/2026	282.92	191.01	95.05	109.08	100.00	100.00	376.79	243.71	0.00
11/18/2026	282.38	191.34	95.15	109.27	100.00	100.00	384.30	245.07	0.00
11/17/2026	282.14	191.17	94.88	108.89	0.00	0.00	385.49	248.42	0.00
11/16/2026	281.77	191.10	94.79	109.25	0.00	0.00	389.45	252.73	0.00
11/13/2026	281.86	191.35	94.89	108.99	0.00	0.00	397.05	253.74	0.00
10/22/2026	282.03	192.83	104.29	119.41	0.00	0.00	402.44	247.12	0.00
9/22/2026	279.37	194.84	105.39	119.16	0.00	0.00	407.92	248.74	0.00
8/20/2026	283.23	197.76	107.26	119.50	0.00	0.00	405.47	255.33	0.00
7/23/2026	285.14	195.94	106.33	118.35	0.00	0.00	394.57	247.86	271.75
11/21/2025	282.54	194.19	105.88	112.72	0.00	0.00	365.12	230.81	238.45
WoW % Chg	*0.32%*	*0.09%*	*0.64%*	*0.79%*	*-*	*-*	*-0.17%*	*-5.74%*	*-*
MoM % Chg	*1.27%*	*-0.68%*	*-8.43%*	*-8.01%*	*-*	*-*	*1.39%*	*-3.21%*	*-*
YoY % Chg	*-2.77%*	*-1.37%*	*-11.13%*	*-3.52%*	*-*	*-*	*-18.32%*	*-2.16%*	*-100.00%*

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)
11/20/2026	**141.03**	**78.02**	**109.96**	**111.21**	**120.49**	**127.94**
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
10/22/2026	166.69	91.79	114.20	111.60	124.35	135.49
9/22/2026	184.25	100.20	111.39	113.03	127.80	140.46
8/20/2026	171.80	92.07	116.74	114.27	128.57	141.81
7/23/2026	173.66	92.97	106.83	113.70	127.40	139.26
11/21/2025	136.15	0.00	99.27	111.40	116.82	120.51
WoW % Chg	*-7.02%*	*-6.89%*	*-6.58%*	*-0.34%*	*-3.22%*	*-6.26%*
MoM % Chg	*-15.39%*	*-15.00%*	*-3.71%*	*-0.35%*	*-3.10%*	*-5.57%*
YoY % Chg	*3.58%*	*-*	*10.77%*	*-0.17%*	*3.14%*	*6.17%*

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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
11/23/2026	**1.49**	**1.45**	**1.27**	**0.83**
11/20/2026	1.49	1.45	1.27	0.83
11/19/2026	1.49	1.44	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
10/23/2026	1.49	1.43	1.27	0.88
9/23/2026	1.48	1.44	1.27	0.88
8/20/2026	1.48	1.45	1.27	0.94
7/23/2026	1.47	1.43	1.26	0.95
11/21/2025	1.43	1.49	1.26	0.92
WoW % Chg	*0.00%*	*0.69%*	*0.00%*	*-2.35%*
MoM % Chg	*0.00%*	*1.40%*	*0.00%*	*-5.68%*
YoY % Chg	*4.20%*	*-2.68%*	*0.79%*	*-9.78%*

NAVPU Summary – Odyssey Funds

Bond Funds

	Peso Bond Fund	Phil. Dollar Bond Fund
11/23/2026	**338.80**	**32.31**
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
10/23/2026	334.00	32.32
9/23/2026	338.72	32.81
8/20/2026	341.52	33.21
7/24/2026	336.43	32.97
5/22/2026	334.16	33.17
11/21/2025	351.73	33.42
WoW % Chg	*0.39%*	*0.28%*
MoM % Chg	*1.44%*	*-0.03%*
YoY % Chg	*-3.68%*	*-3.32%*

Equity Funds

	Phil. High Conviction Fund	AP High Dividend Equity Fund
11/23/2026	**101.72**	
11/20/2026	101.26	18.01
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
10/23/2026	106.22	19.52
9/23/2026	106.49	21.46
8/20/2026	113.87	20.91
7/24/2026	114.24	20.25
5/22/2026	109.41	20.44
11/21/2025	110.56	16.66
WoW % Chg	*-2.10%*	-
MoM % Chg	*-4.24%*	-
YoY % Chg	*-8.00%*	-

Balanced Funds

	Diversified Capital Fund
11/23/2026	**190.35**
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
10/23/2026	190.95
9/23/2026	193.39
8/20/2026	199.29
7/24/2026	197.76
5/22/2026	193.58
11/21/2025	202.22
WoW % Chg	*-0.38%*
MoM % Chg	*-0.31%*
YoY % Chg	*-5.87%*

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MUTUAL FUNDS DAILY MONITOR

AS OF NOVEMBER 23, 2026

FUND RETURNS

	Price / Unit	DoD[2]	WoW	MoM	YTD[3]	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	154.05	0.03%	0.08%	0.35%	3.49%	4.00%	12.96%	17.60%
ALFM Money Market Fund (Units)	118.02	0.03%	0.08%	0.35%	3.60%	3.98%	13.37%	-
ALFM Peso Bond Fund	427.22	0.04%	0.17%	0.51%	1.73%	2.06%	9.88%	14.47%
ALFM Dollar Bond Fund	532.84	0.02%	0.06%	0.07%	0.73%	1.06%	8.51%	9.04%
ALFM Euro Bond Fund	221.91	0.01%	-0.08%	-0.08%	-0.79%	-0.74%	4.66%	0.97%
ALFM Growth Fund	192.44	0.35%	-2.51%	-5.44%	-10.12%	-8.94%	-5.58%	-18.69%
Philippine Stock Index Fund	665.15	0.88%	-2.30%	-6.47%	-9.50%	-8.44%	-8.35%	-20.41%
Philippine Stock Index Fund (Units)	803.36	0.88%	-2.27%	-6.41%	-9.38%	-8.37%	-8.79%	-
ALFM Global Multi-Asset Income Fund (USD)[2]	0.7572	-0.88%	-1.76%	-3.00%	-7.56%	-5.98%	-1.92%	-21.94%
ALFM Global Multi-Asset Income Fund (PHP)[2]	46.3637	-0.66%	-1.63%	-1.90%	0.02%	1.54%	11.47%	-2.43%
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units[1]	10.60	-0.38%	-1.12%	-1.12%	0.76%	1.63%	-	-
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	1.5536	0.06%	0.18%	0.67%	2.14%	2.22%	13.96%	18.10%
Philam Bond Fund	4.5179	0.02%	0.33%	1.41%	-1.96%	-2.29%	7.00%	2.91%
Philam Dollar Bond Fund	2.3728	0.12%	0.27%	0.06%	-4.32%	-4.03%	7.88%	-4.68%
PAMI Global Bond Fund[1]	1.0487	0.06%	0.05%	0.17%	-1.02%	-1.21%	25.31%	2.92%
Philam Fund	14.8390	0.45%	-1.03%	-2.68%	-7.30%	-6.70%	-2.24%	-12.67%
PAMI Horizon Fund	3.5148	0.42%	-1.01%	-2.68%	-7.24%	-6.14%	1.50%	-7.39%
PAMI Asia Balanced Fund[1]	1.0542	-2.11%	-4.66%	-6.09%	-13.25%	-12.43%	19.00%	-2.13%
Philam Strategic Growth Fund	404.7000	0.33%	-2.34%	-5.07%	-9.98%	-8.78%	-6.45%	-20.40%
PAMI Equity Index Fund	37.1595	0.90%	-2.36%	-6.69%	-10.16%	-9.12%	-10.43%	-23.50%
Other Managed Mutual Funds								
Ekklesia Fund	2.4472	0.01%	0.29%	0.73%	-0.27%	-0.32%	8.36%	9.13%
Solidaritas Fund	1.9816	0.22%	-1.06%	-2.57%	-5.75%	-5.26%	-0.32%	-7.41%
Affinity Global Multi-Asset Fund[1]	1.06	-1.42%	-2.59%	-4.18%	1.64%	3.52%	17.11%	7.86%

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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