

# Investment Funds Daily Monitor

July 2,2025

## Absolute Returns – as of July 1, 2025

| BPI Investment Funds                                                         |        |                  |                  |         |        |         |
|------------------------------------------------------------------------------|--------|------------------|------------------|---------|--------|---------|
| Bond Funds                                                                   | NAVPU  | DoD <sup>1</sup> | YTD <sup>2</sup> | 1 YR    | 3 YRS  | 5 YRS   |
| BPI Short Term Fund                                                          | 176.32 | 0.01%            | 2.11%            | 4.41%   | 12.43% | 13.59%  |
| BPI Money Market Fund                                                        | 298.74 | 0.01%            | 2.17%            | 4.43%   | 12.91% | 15.67%  |
| BPI Premium Bond Fund                                                        | 215.18 | 0.01%            | 2.17%            | 4.12%   | 8.61%  | 9.16%   |
| BPI Global Bond Fund-of-Funds <sup>3</sup>                                   | 187.37 | 0.27%            | 3.83%            | 5.44%   | 13.08% | 5.18%   |
| BPI US Dollar Short Term Fund                                                | 348.94 | 0.01%            | 1.88%            | 4.06%   | 11.81% | 12.45%  |
| ABF Philippines Bond Index Fund <sup>3</sup>                                 | 281.05 | 0.16%            | 2.60%            | 6.39%   | 17.21% | 5.01%   |
| BPI Philippine Dollar Bond Index Fund                                        | 251.08 | 0.26%            | 3.97%            | 5.89%   | 10.67% | 2.43%   |
| BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>   | 106.31 | 0.23%            | 3.68%            | 6.35%   | 12.72% | -       |
| Balanced Funds                                                               |        |                  |                  |         |        |         |
| BPI Balanced Fund                                                            | 178.57 | 0.47%            | 2.69%            | 5.99%   | 12.15% | 11.74%  |
| BPI Bayanihan Balanced Fund                                                  | 126.50 | 0.14%            | 2.93%            | 5.52%   | 12.94% | 15.22%  |
| BPI US Dollar Income Feeder Fund <sup>3</sup>                                | 79.65  | 0.30%            | 1.75%            | 3.86%   | 2.81%  | -8.83%  |
| BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)            | 115.65 | 0.07%            | 6.78%            | 7.33%   | 29.83% | -       |
| Equity Funds                                                                 |        |                  |                  |         |        |         |
| BPI Equity Value Fund                                                        | 154.89 | 0.97%            | 4.09%            | 6.80%   | 14.11% | 14.42%  |
| BPI Global Equity Fund-of-Funds <sup>3</sup>                                 | 604.66 | 0.13%            | 4.64%            | 9.91%   | 48.46% | 51.10%  |
| BPI Philippine High Dividend Equity Fund                                     | 144.52 | -0.06%           | 5.19%            | 11.47%  | 28.26% | 33.31%  |
| BPI Philippine Equity Index Fund                                             | 93.32  | 0.92%            | 0.15%            | 2.97%   | 9.75%  | 10.61%  |
| BPI US Equity Index Feeder Fund <sup>3</sup>                                 | 329.35 | 0.46%            | 3.58%            | 12.83%  | 62.76% | 99.20%  |
| BPI European Equity Feeder Fund <sup>3</sup>                                 | 228.63 | -0.18%           | 36.32%           | 38.58%  | 89.39% | 115.53% |
| BPI Philippine Consumer Equity Index Fund                                    | 73.90  | 1.72%            | -2.27%           | -2.20%  | -3.80% | -13.42% |
| BPI Philippine Infrastructure Equity Index Fund                              | 162.26 | 0.05%            | 5.34%            | 11.06%  | 46.83% | 105.97% |
| BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>                   | 207.01 | -0.16%           | 3.97%            | 4.57%   | 53.97% | 89.38%  |
| BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>                       | 329.35 | 0.46%            | 3.58%            | 12.83%  | 62.76% | 99.20%  |
| BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>                       | 221.86 | 0.04%            | 0.86%            | 8.44%   | 66.76% | 1.25    |
| BPI World Technology Feeder Fund (Class A) <sup>3</sup>                      | 123.92 | 0.41%            | 5.71%            | 12.50%  | 95.49% | -       |
| BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>          | 83.31  | 0.08%            | -6.37%           | -14.52% | -0.45% | -       |
| BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup> | 122.79 | -0.15%           | 10.48%           | 9.41%   | 47.16% | -       |
| Odyssey Funds                                                                |        |                  |                  |         |        |         |
| Bond Funds                                                                   | NAVPU  | DoD <sup>1</sup> | YTD <sup>2</sup> | 1 YR    | 3 YRS  | 5 YRS   |
| Odyssey Peso Medium-Term Bond Fund                                           | 157.39 | 0.03%            | 2.35%            | 4.43%   | 9.95%  | 8.94%   |
| Odyssey Peso Bond Fund                                                       | 341.83 | 0.14%            | 1.34%            | 5.09%   | 13.00% | 3.75%   |
| Odyssey Phil. Dollar Bond Fund                                               | 32.41  | 0.28%            | 3.02%            | 4.28%   | 11.26% | 4.01%   |
| Balanced Funds                                                               |        |                  |                  |         |        |         |
| Odyssey Diversified Cap. Fund                                                | 202.74 | 0.46%            | 2.65%            | 5.99%   | 13.16% | 6.09%   |
| Odyssey Diversified Bal. Fund                                                | 212.57 | 0.60%            | 2.89%            | 5.84%   | 13.79% | 7.85%   |
| Equity Funds                                                                 |        |                  |                  |         |        |         |
| Odyssey Phil. Equity Fund                                                    | 426.39 | 1.04%            | 2.87%            | 6.13%   | 17.52% | 16.45%  |
| Odyssey Phil. High Con. Eq. Fund                                             | 120.27 | 1.14%            | 3.84%            | 6.02%   | 11.28% | 9.9%    |
| Odyssey AP High Div. Eq. Fund <sup>3</sup>                                   | 15.21  | 0.00%            | 14.88%           | 16.82%  | 29.89% | 58.11%  |
| BPI PERA Funds                                                               |        |                  |                  |         |        |         |
| BPI PERA MONEY MARKET                                                        | 1.39   | 0.00%            | 3.73%            | 6.92%   | 19.83% | 25.23%  |
| BPI PERA GOV'T BOND FUND                                                     | 1.44   | 0.70%            | 2.13%            | 6.67%   | 21.01% | 14.29%  |
| BPI PERA CORP.                                                               | 1.23   | 0.00%            | 2.50%            | 4.24%   | 12.84% | 16.04%  |
| BPI PERA EQUITY FUND                                                         | 0.98   | 1.03%            | 3.16%            | 4.26%   | 11.36% | 12.64%  |

- Notes:
- <sup>1</sup> Percentage change from t-2 prices DoD: Day-on-Day
  - <sup>2</sup> Percentage change from December 27, 2024
  - <sup>3</sup> Prices are as of t-2; Percentage change from t-3 prices

## Net Asset Value Per Unit (NAVPU) Summary – UITFs

| BPI Investment Funds | BPI Philippine Consumer Equity Index Fund                     |                                    |                                                     |                                                     |                                                     |                                                     |                                               |       |
|----------------------|---------------------------------------------------------------|------------------------------------|-----------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|-----------------------------------------------|-------|
|                      | BPI Short Term Fund                                           | BPI Money Market Fund              | BPI Premium Bond Fund                               | BPI Philippine Equity Index Fund                    | BPI Bayanihan Balanced Fund                         | BPI Balanced Fund                                   |                                               |       |
|                      | 7/1/2025                                                      | 176.32                             | 298.74                                              | 215.18                                              | 73.90                                               | 126.50                                              | 178.57                                        |       |
|                      | 6/30/2025                                                     | 176.30                             | 298.71                                              | 215.15                                              | 72.65                                               | 126.32                                              | 177.73                                        |       |
|                      | 6/27/2025                                                     | 176.27                             | 298.68                                              | 215.11                                              | 73.06                                               | 126.45                                              | 178.43                                        |       |
|                      | 6/26/2025                                                     | 176.22                             | 298.58                                              | 215.09                                              | 72.08                                               | 126.29                                              | 177.42                                        |       |
|                      | 6/25/2025                                                     | 176.20                             | 298.55                                              | 215.05                                              | 71.95                                               | 126.21                                              | 177.23                                        |       |
|                      | 6/24/2025                                                     | 176.18                             | 298.51                                              | 214.99                                              | 71.67                                               | 126.13                                              | 176.92                                        |       |
|                      | 5/30/2025                                                     | 175.73                             | 297.77                                              | 214.71                                              | 70.04                                               | 125.80                                              | 177.08                                        |       |
|                      | 4/30/2025                                                     | 175.13                             | 296.73                                              | 213.99                                              | 69.33                                               | 125.26                                              | 176.75                                        |       |
| BPI Investment Funds | BPI Philippine Infrastructure Equity Index Fund               |                                    |                                                     |                                                     |                                                     |                                                     |                                               |       |
|                      | BPI US Dollar Short Term Fund                                 | BPI Equity Value Fund              | BPI Global Bond Fund-of-Funds                       | BPI Philippine High Dividend Equity Fund            | BPI Philippine Dollar Bond Index Fund               | BPI Philippine Infrastructure Equity Index Fund     | BPI Philippine Equity Index Fund              |       |
|                      | 7/1/2025                                                      | 348.94                             | 154.89                                              | 604.66                                              | 144.52                                              | 251.08                                              | 162.26                                        | 93.32 |
|                      | 6/30/2025                                                     | 348.90                             | 153.40                                              | 604.66                                              | 144.61                                              | 250.43                                              | 162.18                                        | 92.47 |
|                      | 6/27/2025                                                     | 348.85                             | 154.37                                              | 603.85                                              | 145.74                                              | 250.12                                              | 163.81                                        | 93.09 |
|                      | 6/26/2025                                                     | 348.76                             | 152.61                                              | 599.29                                              | 145.00                                              | 249.96                                              | 162.29                                        | 91.97 |
|                      | 6/25/2025                                                     | 348.69                             | 152.35                                              | 595.90                                              | 145.00                                              | 249.92                                              | 162.40                                        | 91.90 |
|                      | 6/24/2025                                                     | 348.65                             | 151.72                                              | 594.39                                              | 144.85                                              | 249.35                                              | 161.84                                        | 91.43 |
|                      | 5/30/2025                                                     | 347.81                             | 151.37                                              | 585.65                                              | 144.27                                              | 247.69                                              | 160.33                                        | 92.03 |
|                      | 4/30/2025                                                     | 346.91                             | 151.31                                              | 581.70                                              | 144.56                                              | 247.62                                              | 152.60                                        | 91.78 |
| BPI Investment Funds | BPI Philippine Catholic Values Global Equity Feeder Fund      |                                    |                                                     |                                                     |                                                     |                                                     |                                               |       |
|                      | BPI US Dollar Short Term Fund                                 | BPI Global Bond Fund-of-Funds      | BPI US Dollar Income Feeder Fund                    | BPI US Equity Index Feeder Fund (Class A)           | BPI US Equity Index Feeder Fund (Class P)           | BPI European Equity Index Feeder Fund               | BPI Catholic Values Global Equity Feeder Fund |       |
|                      | 7/1/2025                                                      | 334.22                             | 141.78                                              | 553.59                                              | 139.32                                              | 246.44                                              | 149.46                                        | 85.67 |
|                      | 6/30/2025                                                     | 334.22                             | 146.71                                              | 548.89                                              | 143.37                                              | 247.30                                              | 155.69                                        | 89.17 |
|                      | 6/27/2025                                                     | 334.22                             | 141.78                                              | 553.59                                              | 139.32                                              | 246.44                                              | 149.46                                        | 85.67 |
|                      | 6/26/2025                                                     | 334.22                             | 146.71                                              | 548.89                                              | 143.37                                              | 247.30                                              | 155.69                                        | 89.17 |
|                      | 6/25/2025                                                     | 334.22                             | 141.78                                              | 553.59                                              | 139.32                                              | 246.44                                              | 149.46                                        | 85.67 |
|                      | 6/24/2025                                                     | 334.22                             | 146.71                                              | 548.89                                              | 143.37                                              | 247.30                                              | 155.69                                        | 89.17 |
|                      | 5/30/2025                                                     | 334.22                             | 141.78                                              | 553.59                                              | 139.32                                              | 246.44                                              | 149.46                                        | 85.67 |
|                      | 4/30/2025                                                     | 334.22                             | 146.71                                              | 548.89                                              | 143.37                                              | 247.30                                              | 155.69                                        | 89.17 |
| BPI Investment Funds | BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) |                                    |                                                     |                                                     |                                                     |                                                     |                                               |       |
|                      | BPI World Technology Feeder Fund                              | BPI Global Health Care Feeder Fund | BPI Sustainable Global Bond Fund-of-Funds (Class A) | BPI Sustainable Global Bond Fund-of-Funds (Class A) | BPI Sustainable Global Bond Fund-of-Funds (Class A) | BPI Sustainable Global Bond Fund-of-Funds (Class A) |                                               |       |
|                      | 7/1/2025                                                      | 123.92                             | 83.31                                               | 106.31                                              | 115.65                                              | 122.79                                              |                                               |       |
|                      | 6/30/2025                                                     | 123.92                             | 83.31                                               | 106.31                                              | 115.65                                              | 122.79                                              |                                               |       |
|                      | 6/27/2025                                                     | 123.42                             | 83.24                                               | 106.07                                              | 115.57                                              | 122.98                                              |                                               |       |
|                      | 6/26/2025                                                     | 121.83                             | 83.13                                               | 106.14                                              | 115.02                                              | 121.64                                              |                                               |       |
|                      | 6/25/2025                                                     | 121.86                             | 82.93                                               | 105.96                                              | 114.81                                              | 121.43                                              |                                               |       |
|                      | 6/24/2025                                                     | 120.01                             | 83.20                                               | 105.89                                              | 114.55                                              | 120.97                                              |                                               |       |
|                      | 6/23/2025                                                     | 117.78                             | 82.03                                               | 105.48                                              | 113.55                                              | 119.26                                              |                                               |       |
|                      | 5/29/2025                                                     | 114.17                             | 81.64                                               | 104.49                                              | 112.98                                              | 119.18                                              |                                               |       |
| BPI Investment Funds | BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) |                                    |                                                     |                                                     |                                                     |                                                     |                                               |       |
|                      | BPI World Technology Feeder Fund                              | BPI Global Health Care Feeder Fund | BPI Sustainable Global Bond Fund-of-Funds (Class A) | BPI Sustainable Global Bond Fund-of-Funds (Class A) | BPI Sustainable Global Bond Fund-of-Funds (Class A) | BPI Sustainable Global Bond Fund-of-Funds (Class A) |                                               |       |
|                      | 7/1/2025                                                      | 123.92                             | 83.31                                               | 106.31                                              | 115.65                                              | 122.79                                              |                                               |       |
|                      | 6/30/2025                                                     | 123.92                             | 83.31                                               | 106.31                                              | 115.65                                              | 122.79                                              |                                               |       |
|                      | 6/27/2025                                                     | 123.42                             | 83.24                                               | 106.07                                              | 115.57                                              | 122.98                                              |                                               |       |
|                      | 6/26/2025                                                     | 121.83                             | 83.13                                               | 106.14                                              | 115.02                                              | 121.64                                              |                                               |       |
|                      | 6/25/2025                                                     | 121.86                             | 82.93                                               | 105.96                                              | 114.81                                              | 121.43                                              |                                               |       |
|                      | 6/24/2025                                                     | 120.01                             | 83.20                                               | 105.89                                              | 114.55                                              | 120.97                                              |                                               |       |
|                      | 6/23/2025                                                     | 117.78                             | 82.03                                               | 105.48                                              | 113.55                                              | 119.26                                              |                                               |       |
|                      | 5/29/2025                                                     | 114.17                             | 81.64                                               | 104.49                                              | 112.98                                              | 119.18                                              |                                               |       |
| BPI Investment Funds | BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) |                                    |                                                     |                                                     |                                                     |                                                     |                                               |       |
|                      | BPI World Technology Feeder Fund                              | BPI Global Health Care Feeder Fund | BPI Sustainable Global Bond Fund-of-Funds (Class A) | BPI Sustainable Global Bond Fund-of-Funds (Class A) | BPI Sustainable Global Bond Fund-of-Funds (Class A) | BPI Sustainable Global Bond Fund-of-Funds (Class A) |                                               |       |
|                      | 7/1/2025                                                      | 123.92                             | 83.31                                               | 106.31                                              | 115.65                                              | 122.79                                              |                                               |       |
|                      | 6/30/2025                                                     | 123.92                             | 83.31                                               | 106.31                                              | 115.65                                              | 122.79                                              |                                               |       |
|                      | 6/27/2025                                                     | 123.42                             | 83.24                                               | 106.07                                              | 115.57                                              | 122.98                                              |                                               |       |
|                      | 6/26/2025                                                     | 121.83                             | 83.13                                               | 106.14                                              | 115.02                                              | 121.64                                              |                                               |       |
|                      | 6/25/2025                                                     | 121.86                             | 82.93                                               | 105.96                                              | 114.81                                              | 121.43                                              |                                               |       |
|                      | 6/24/2025                                                     | 120.01                             | 83.20                                               | 105.89                                              | 114.55                                              | 120.97                                              |                                               |       |
|                      | 6/23/2025                                                     | 117.78                             | 82.03                                               | 105.48                                              | 113.55                                              | 119.26                                              |                                               |       |
|                      | 5/29/2025                                                     | 114.17                             | 81.64                                               | 104.49                                              | 112.98                                              | 119.18                                              |                                               |       |
| BPI Investment Funds | BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) |                                    |                                                     |                                                     |                                                     |                                                     |                                               |       |
|                      | BPI World Technology Feeder Fund                              | BPI Global Health Care Feeder Fund | BPI Sustainable Global Bond Fund-of-Funds (Class A) | BPI Sustainable Global Bond Fund-of-Funds (Class A) | BPI Sustainable Global Bond Fund-of-Funds (Class A) | BPI Sustainable Global Bond Fund-of-Funds (Class A) |                                               |       |
|                      | 7/1/2025                                                      | 123.92                             | 83.31                                               | 106.31                                              | 115.65                                              | 122.79                                              |                                               |       |
|                      | 6/30/2025                                                     | 123.92                             | 83.31                                               | 106.31                                              | 115.65                                              | 122.79                                              |                                               |       |
|                      | 6/27/2025                                                     | 123.42                             | 83.24                                               | 106.07                                              | 115.57                                              | 122.98                                              |                                               |       |
|                      | 6/26/2025                                                     | 121.83                             | 83.13                                               | 106.14                                              | 115.02                                              | 121.64                                              |                                               |       |
|                      | 6/25/2025                                                     | 121.86                             | 82.93                                               | 105.96                                              | 114.81                                              | 121.43                                              |                                               |       |
|                      | 6/24/2025                                                     | 120.01                             | 83.20                                               | 105.89                                              | 114.55                                              | 120.97                                              |                                               |       |
|                      | 6/23/2025                                                     | 117.78                             | 82.03                                               | 105.48                                              | 113.55                                              | 119.26                                              |                                               |       |
|                      | 5/29/2025                                                     | 114.17                             | 81.64                                               | 104.49                                              | 112.98                                              | 119.18                                              |                                               |       |
| BPI Investment Funds | BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) |                                    |                                                     |                                                     |                                                     |                                                     |                                               |       |
|                      | BPI World Technology Feeder Fund                              | BPI Global Health Care Feeder Fund | BPI Sustainable Global Bond Fund-of-Funds (Class A) | BPI Sustainable Global Bond Fund-of-Funds (Class A) | BPI Sustainable Global Bond Fund-of-Funds (Class A) | BPI Sustainable Global Bond Fund-of-Funds (Class A) |                                               |       |
|                      | 7/1/2025                                                      | 123.92                             | 83.31                                               | 106.31                                              | 115.65                                              | 122.79                                              |                                               |       |
|                      | 6/30/2025                                                     | 123.92                             | 83.31                                               | 106.31                                              | 115.65                                              | 122.79                                              |                                               |       |
|                      | 6/27/2025                                                     | 123.42                             | 83.24                                               | 106.07                                              | 115.57                                              | 122.98                                              |                                               |       |
|                      | 6/26/2025                                                     | 121.83                             | 83.13                                               | 106.14                                              | 115.02                                              | 121.64                                              |                                               |       |
|                      | 6/25/2025                                                     | 121.86                             | 82.93                                               | 105.96                                              | 114.81                                              | 121.43                                              |                                               |       |
|                      | 6/24/2025                                                     | 120.01                             | 83.20                                               | 105.89                                              | 114.55                                              | 120.97                                              |                                               |       |
|                      | 6/23/2025                                                     | 117.78                             | 82.03                                               | 105.48                                              | 113.55                                              | 119.26                                              |                                               |       |
|                      | 5/29/2025                                                     | 114.17                             | 81.64                                               | 104.49                                              | 112.98                                              | 119.18                                              |                                               |       |
| BPI Investment Funds | BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) |                                    |                                                     |                                                     |                                                     |                                                     |                                               |       |
|                      | BPI World Technology Feeder Fund                              | BPI Global Health Care Feeder Fund | BPI Sustainable Global Bond Fund-of-Funds (Class A) | BPI Sustainable Global Bond Fund-of-Funds (Class A) | BPI Sustainable Global Bond Fund-of-Funds (Class A) | BPI Sustainable Global Bond Fund-of-Funds (Class A) |                                               |       |
|                      | 7/1/2025                                                      | 123.92                             | 83.31                                               | 106.31                                              | 115.65                                              | 122.79                                              |                                               |       |
|                      | 6/30/2025                                                     | 123.92                             | 83.31                                               | 106.31                                              | 115.65                                              | 122.79                                              |                                               |       |
|                      | 6/27/2025                                                     | 123.42                             | 83.24                                               | 106.07                                              | 115.57                                              | 122.98                                              |                                               |       |
|                      | 6/26/2025                                                     | 121.83                             | 83.13                                               | 106.14                                              | 115.02                                              | 121.64                                              |                                               |       |
|                      | 6/25/2025                                                     | 121.86                             | 82.93                                               | 105.96                                              | 114.81                                              | 121.43                                              |                                               |       |
|                      | 6/24/2025                                                     | 120.01                             | 83.20                                               | 105.89                                              | 114.55                                              | 120.97                                              |                                               |       |
|                      | 6/23/2025                                                     | 117.78                             | 82.03                                               | 105.48                                              | 113.55                                              | 119.26                                              |                                               |       |
|                      | 5/29/2025                                                     | 114.17                             | 81.64                                               | 104.49                                              | 112.98                                              | 119.18                                              |                                               |       |
| BPI Investment Funds | BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) |                                    |                                                     |                                                     |                                                     |                                                     |                                               |       |
|                      | BPI World Technology Feeder Fund                              | BPI Global Health Care Feeder Fund | BPI Sustainable Global Bond Fund-of-Funds (Class A) | BPI Sustainable Global Bond Fund-of-Funds (Class A) | BPI Sustainable Global Bond Fund-of-Funds (Class A) | BPI Sustainable Global Bond Fund-of-Funds (Class A) |                                               |       |
|                      | 7/1/2025                                                      | 123.92                             | 83.31                                               | 106.31                                              | 115.65                                              | 122.79                                              |                                               |       |
|                      | 6/30/2025                                                     | 123.92                             | 83.31                                               | 106.31                                              | 115.65                                              | 122.79                                              |                                               |       |
|                      | 6/27/2025                                                     | 123.42                             | 83.24                                               | 106.07                                              | 115.57                                              | 122.98                                              |                                               |       |
|                      | 6/26/2025                                                     | 121.83                             | 83.13                                               | 106.14                                              | 115.02                                              | 121.64                                              |                                               |       |
|                      | 6/25/2025                                                     | 121.86                             | 82.93                                               | 105.96                                              | 114.81                                              | 121.43                                              |                                               |       |
|                      | 6/24/2025                                                     | 120.01                             | 83.20                                               | 105.89                                              | 114.55                                              | 120.97                                              |                                               |       |
|                      | 6/23/2025                                                     | 117.78                             | 82.03                                               | 105.48                                              | 113.55                                              | 119.26                                              |                                               |       |
|                      | 5/29/2025                                                     | 114.17                             | 81.64                                               | 104.49                                              | 112.98                                              | 119.18                                              |                                               |       |
| BPI Investment Funds | BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) |                                    |                                                     |                                                     |                                                     |                                                     |                                               |       |
|                      | BPI World Technology Feeder Fund                              | BPI Global Health Care Feeder Fund | BPI Sustainable Global Bond Fund-of-Funds (Class A) | BPI Sustainable Global Bond Fund-of-Funds (Class A) | BPI Sustainable Global Bond Fund-of-Funds (Class A) | BPI Sustainable Global Bond Fund-of-Funds (Class A) |                                               |       |
|                      | 7/1/2025                                                      | 123.92                             | 83.31                                               | 106.31                                              | 115.65                                              | 122.79                                              |                                               |       |
|                      | 6/30/2025                                                     | 123.92                             | 83.31                                               | 106.31                                              | 115.65                                              | 122.79                                              |                                               |       |
|                      | 6/27/2025                                                     | 123.42                             | 83.24                                               | 106.07                                              | 115.57                                              | 122.98                                              |                                               |       |
|                      | 6/26/2025                                                     | 121.83                             | 83.13                                               | 106.14                                              | 115.02                                              | 121.64                                              |                                               |       |
|                      | 6/25/2025                                                     | 121.86                             | 82.93                                               | 105.96                                              | 114.81                                              | 121.43                                              |                                               |       |
|                      | 6/24/2025                                                     | 120.01                             | 83.20                                               | 105.89                                              | 114.55                                              | 120.97                                              |                                               |       |
|                      | 6/23/2025                                                     | 117.78                             | 82.03                                               | 105.48                                              | 113.55                                              | 119.26                                              |                                               |       |
|                      | 5/29/2025                                                     | 114.17                             | 81.64                                               | 104.49                                              | 112.98                                              | 119.18                                              |                                               |       |
| BPI Investment Funds | BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) |                                    |                                                     |                                                     |                                                     |                                                     |                                               |       |
|                      | BPI World Technology Feeder Fund                              | BPI Global Health Care Feeder Fund | BPI Sustainable Global Bond Fund-of-Funds (Class A) | BPI Sustainable Global Bond Fund-of-Funds (Class A) | BPI Sustainable Global Bond Fund-of-Funds (Class A) | BPI Sustainable Global Bond Fund-of-Funds (Class A) |                                               |       |
|                      | 7/1/2025                                                      | 123.92                             | 83.31                                               | 106.31                                              | 115.65                                              | 122.79                                              |                                               |       |
|                      | 6/30/2025                                                     | 123.92                             | 83.31                                               | 106.31                                              | 115.65                                              | 122.79                                              |                                               |       |
|                      | 6/27/2025                                                     | 123.42                             | 83.24                                               | 106.07                                              | 115.57                                              | 122.98                                              |                                               |       |
|                      | 6/26/2025                                                     | 121.83                             | 83.13                                               | 106.14                                              | 115.02                                              | 121.64                                              |                                               |       |
|                      | 6/25/2025                                                     | 121.86                             | 82.93                                               | 105.96                                              | 114.81                                              | 121.43                                              |                                               |       |
|                      | 6/24/2025                                                     | 120.01                             | 83.20                                               | 105.89                                              | 114.55                                              | 120.97                                              |                                               |       |
|                      | 6/23/2025                                                     | 117.78                             | 82.03                                               | 105.48                                              | 113.55                                              | 119.26                                              |                                               |       |
|                      | 5/29/2025                                                     | 114.17                             | 81.64                                               | 104.49                                              | 112.98                                              | 119.18                                              |                                               |       |
| BPI Investment Funds | BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) |                                    |                                                     |                                                     |                                                     |                                                     |                                               |       |
|                      | BPI World Technology Feeder Fund                              | BPI Global Health Care Feeder Fund | BPI Sustainable Global Bond Fund-of-Funds (Class A) | BPI Sustainable Global Bond Fund-of-Funds (Class A) | BPI Sustainable Global Bond Fund-of-Funds (Class A) | BPI Sustainable Global Bond Fund-of-Funds (Class A) |                                               |       |
|                      | 7/1/2025                                                      | 123.92                             | 83.31                                               | 106.31                                              | 115.65                                              | 122.79                                              |                                               |       |
|                      | 6/30/2025                                                     | 123.92                             | 83.31                                               | 106.31                                              | 115.65                                              | 122.79                                              |                                               |       |
|                      | 6/27/2025                                                     | 123.42                             | 83.24                                               | 106.07                                              | 115.57                                              | 122.98                                              |                                               |       |
|                      | 6/26/2025                                                     | 121.83                             | 83.13                                               | 106.14                                              | 115.02                                              | 121.64                                              |                                               |       |
|                      | 6/25/2025                                                     | 121.86                             | 82.93                                               | 105.96                                              | 114.81                                              | 121.43                                              |                                               |       |
|                      | 6/24/2025                                                     | 120.01                             | 83.20                                               | 105.89                                              | 114.55                                              | 120.97                                              |                                               |       |
|                      | 6/23/2025                                                     | 117.78                             | 82.03                                               | 105.48                                              | 113.55                                              | 119.26                                              |                                               |       |
|                      | 5/29/2025                                                     | 114.17                             | 81.64                                               | 104.49                                              | 112.98                                              | 119.18                                              |                                               |       |
| BPI Investment Funds | BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) |                                    |                                                     |                                                     |                                                     |                                                     |                                               |       |
|                      | BPI World Technology Feeder Fund                              | BPI Global Health Care Feeder Fund | BPI Sustainable Global Bond Fund-of-Funds (Class A) | BPI Sustainable Global Bond Fund-of-Funds (Class A) | BPI Sustainable Global Bond Fund-of-Funds (Class A) | BPI Sustainable Global Bond Fund-of-Funds (Class A) |                                               |       |
|                      | 7/1/2025                                                      | 123.92                             | 83.31                                               | 106.31                                              | 115.65                                              | 122.79                                              |                                               |       |
|                      | 6/30/2025                                                     | 123.92                             | 83.31                                               | 106.31                                              | 115.65                                              | 122.79                                              |                                               |       |
|                      | 6/27/2025                                                     | 123.42                             | 83.24                                               | 106.07                                              | 115.57                                              | 122.98                                              |                                               |       |
|                      | 6/26/2025                                                     | 121.83                             | 83.13                                               | 106.14                                              | 115.02                                              | 121.64                                              |                                               |       |
|                      | 6/25/2025                                                     | 121.86                             | 82.93                                               | 105.96                                              | 114.81                                              | 121.43                                              |                                               |       |
|                      | 6/24/2025                                                     | 120.01                             | 83.20                                               | 105.89                                              | 114.55                                              | 120.97                                              |                                               |       |
|                      | 6/23/2025                                                     | 117.78                             | 82.03                                               | 105.48                                              | 113.55                                              | 119.26                                              |                                               |       |
|                      | 5/29/2025                                                     | 114.17                             | 81.64                                               | 104.49                                              | 112.98                                              | 119.18                                              |                                               |       |
| BPI Investment Funds | BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) |                                    |                                                     |                                                     |                                                     |                                                     |                                               |       |
|                      | BPI World Technology Feeder Fund                              | BPI Global Health Care Feeder Fund | BPI Sustainable Global Bond Fund-of-Funds (Class A) | BPI Sustainable Global Bond Fund-of-Funds (Class A) | BPI Sustainable Global Bond Fund-of-Funds (Class A) | BPI Sustainable Global Bond Fund-of-Funds (Class A) |                                               |       |
|                      | 7/1/2025                                                      | 123.92                             | 83.31                                               | 106.31                                              | 115.65                                              | 122.79                                              |                                               |       |
|                      | 6/30/2025                                                     | 123.92                             | 83.31                                               | 106.31                                              | 115.65                                              | 122.79                                              |                                               |       |
|                      | 6/27/2025                                                     | 123.42                             | 83.24                                               | 106.07                                              | 115.57                                              | 122.98                                              |                                               |       |
|                      | 6/26/2025                                                     | 121.83                             | 83.13                                               | 106.14                                              | 115.02                                              | 121.64                                              |                                               |       |
|                      | 6/25/2025                                                     | 121.86                             | 82.93                                               | 105.96                                              | 114.81                                              | 121.43                                              |                                               |       |
|                      | 6/24/2025                                                     | 120.01                             | 83.20                                               | 105.89                                              | 114.55                                              | 120.97                                              |                                               |       |
|                      | 6/23/2025                                                     | 117.78                             | 82.03                                               | 105.48                                              | 113.55                                              | 119.26                                              |                                               |       |
|                      | 5/29/2025                                                     | 114.17                             | 81.64                                               | 104.49                                              | 112.98                                              | 119.18                                              |                                               |       |
| BPI Investment Funds | BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) |                                    |                                                     |                                                     |                                                     |                                                     |                                               |       |
|                      | BPI World Technology Feeder Fund                              | BPI Global Health Care Feeder Fund | BPI Sustainable Global Bond Fund-of-Funds (Class A) | BPI Sustainable Global Bond Fund-of-Funds (Class A) | BPI Sustainable Global Bond Fund-of-Funds (Class A) | BPI Sustainable Global Bond Fund-of-Funds (Class A) |                                               |       |
|                      | 7/1/2025                                                      | 123.92                             | 83.31                                               | 106.31                                              | 115.65                                              | 122.79                                              |                                               |       |
|                      | 6/30/2025                                                     | 123.92                             | 83.31                                               | 106.31                                              | 115.65                                              | 122.79                                              |                                               |       |
|                      | 6/27/2025                                                     | 123.42                             | 83.24                                               | 106.07                                              | 115.57                                              | 122.98                                              |                                               |       |
|                      | 6/26/2025                                                     | 121.83                             | 83.13                                               | 106.14                                              | 115.02                                              | 121.64                                              |                                               |       |
|                      | 6/25/2025                                                     | 121.86                             | 82.93                                               | 105.96                                              | 114.81                                              | 121.43                                              |                                               |       |
|                      | 6/24/2025                                                     | 120.01                             | 83.20                                               | 105.89                                              | 114.55                                              | 120.97                                              |                                               |       |
|                      | 6/23/2025                                                     | 117.78                             | 82.03                                               | 105.48                                              | 113.55                                              | 119.26                                              |                                               |       |
|                      | 5/29/2025                                                     | 114.17                             | 81.64                                               | 104.49                                              | 112.98                                              | 119.18                                              |                                               |       |
| BPI Investment Funds | BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) |                                    |                                                     |                                                     |                                                     |                                                     |                                               |       |
|                      | BPI World Technology Feeder Fund                              | BPI Global Health Care Feeder Fund | BPI Sustainable Global Bond Fund-of-Funds (Class A) | BPI Sustainable Global Bond Fund-of-Funds (Class A) | BPI Sustainable Global Bond Fund-of-Funds (Class A) | BPI Sustainable Global Bond Fund-of-Funds (Class A) |                                               |       |
|                      | 7/1/2025                                                      | 123.92                             | 83.31                                               | 106.31                                              | 115.65                                              | 122.79                                              |                                               |       |
|                      | 6/30/2025                                                     | 123.92                             | 83.31                                               | 106.31                                              | 115.65                                              | 122.79                                              |                                               |       |
|                      | 6/27/2025                                                     | 123.42                             | 83.24                                               | 106.07                                              | 115.57                                              | 122.98                                              |                                               |       |
|                      | 6/26/2025                                                     | 121.83                             | 83.13                                               | 106.14                                              | 115.02                                              | 121.64                                              |                                               |       |
|                      | 6/25/2025                                                     | 121.86                             | 82.93                                               | 105.96                                              | 114.81                                              | 121.43                                              |                                               |       |
|                      | 6/24/2025                                                     | 120.01                             | 83.20                                               | 105.89                                              | 114.55                                              | 120.97                                              |                                               |       |
|                      | 6/23/2025                                                     | 117.78                             | 82.03                                               | 105.48                                              | 113.55                                              | 119.26                                              |                                               |       |
|                      | 5/29/2025                                                     | 114.17                             | 81.64                                               | 104.49                                              | 112.98                                              | 119.18                                              |                                               |       |
| BPI Investment Funds |                                                               |                                    |                                                     |                                                     |                                                     |                                                     |                                               |       |

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# Investment Funds Daily Monitor

## NAVPU Summary – BPI PERA Funds

| BPI Investment Funds |           | BPI PERA<br>MONEY<br>MARKET<br>FUND | BPI PERA<br>GOVT BOND<br>FUND | BPI PERA<br>CORP. | BPI PERA<br>EQUITY FUND |
|----------------------|-----------|-------------------------------------|-------------------------------|-------------------|-------------------------|
|                      | 7/1/2025  | 1.39                                | 1.44                          | 1.23              | 0.98                    |
|                      | 6/30/2025 | 1.39                                | 1.43                          | 1.23              | 0.97                    |
|                      | 6/27/2025 | 1.39                                | 1.43                          | 1.23              | 0.98                    |
|                      | 6/26/2025 | 1.39                                | 1.43                          | 1.23              | 0.96                    |
|                      | 6/25/2025 | 1.39                                | 1.43                          | 1.23              | 0.96                    |
|                      | 6/24/2025 | 1.39                                | 1.43                          | 1.23              | 0.96                    |
|                      | 5/30/2025 | 1.38                                | 1.43                          | 1.22              | 0.96                    |
|                      | 4/30/2025 | 1.37                                | 1.43                          | 1.22              | 0.96                    |
|                      | 3/31/2025 | 1.37                                | 1.42                          | 1.22              | 0.93                    |
|                      | 2/28/2025 | 1.36                                | 1.42                          | 1.21              | 0.90                    |
|                      | 7/1/2024  | 1.30                                | 1.41                          | 1.20              | 0.94                    |
|                      | WoW % Chg | 0.00%                               | 0.70%                         | 0.00%             | 2.08%                   |
|                      | MoM % Chg | 0.72%                               | 0.70%                         | 0.82%             | 2.08%                   |
|                      | YoY % Chg | 6.92%                               | 6.67%                         | 4.24%             | 4.26%                   |

## NAVPU Summary – Odyssey Funds

| Bond Funds |            | Medium-<br>Term Bond<br>Fund | Peso Bond<br>Fund | Phil. Dollar<br>Bond Fund |
|------------|------------|------------------------------|-------------------|---------------------------|
|            | 7/1/2025   | 157.39                       | 341.83            | 32.41                     |
|            | 6/30/2025  | 157.35                       | 341.34            | 32.32                     |
|            | 6/27/2025  | 157.28                       | 340.92            | 32.29                     |
|            | 6/26/2025  | 157.26                       | 340.85            | 32.27                     |
|            | 6/25/2025  | 157.21                       | 340.77            | 32.25                     |
|            | 6/24/2025  | 157.16                       | 340.30            | 32.20                     |
|            | 5/30/2025  | 157.02                       | 340.76            | 31.94                     |
|            | 4/30/2025  | 156.46                       | 341.51            | 31.98                     |
|            | 3/31/2025  | 156.04                       | 340.09            | 31.99                     |
|            | 2/28/2025  | 155.41                       | 339.52            | 31.98                     |
|            | 12/27/2024 | 153.77                       | 337.32            | 31.46                     |
|            | 7/1/2024   | 150.71                       | 325.26            | 31.08                     |
|            | WoW % Chg  | 0.15%                        | 0.45%             | 0.65%                     |
|            | MoM % Chg  | 0.24%                        | 0.31%             | 1.47%                     |
|            | YoY % Chg  | 4.43%                        | 5.09%             | 4.28%                     |

  

| Equity Funds |            | Philippine<br>Equity Fund | Phil. High<br>Conviction<br>Fund | AP High<br>Dividend<br>Equity Fund |
|--------------|------------|---------------------------|----------------------------------|------------------------------------|
|              | 7/1/2025   | 426.39                    | 120.27                           |                                    |
|              | 6/30/2025  | 421.99                    | 118.92                           | 15.21                              |
|              | 6/27/2025  | 424.67                    | 119.52                           | 15.21                              |
|              | 6/26/2025  | 419.19                    | 117.88                           | 15.22                              |
|              | 6/25/2025  | 418.54                    | 117.50                           | 15.14                              |
|              | 6/24/2025  | 416.70                    | 116.83                           | 14.98                              |
|              | 5/30/2025  | 418.30                    | 117.73                           | 14.36                              |
|              | 4/30/2025  | 418.40                    | 117.31                           | 13.54                              |
|              | 3/31/2025  | 406.53                    | 113.66                           | 13.21                              |
|              | 2/28/2025  | 392.42                    | 109.85                           | 13.44                              |
|              | 12/27/2024 | 414.49                    | 115.82                           | 13.24                              |
|              | 7/1/2024   | 401.76                    | 113.44                           | 12.96                              |
|              | WoW % Chg  | 2.33%                     | 2.94%                            | -                                  |
|              | MoM % Chg  | 1.93%                     | 2.16%                            | -                                  |
|              | YoY % Chg  | 6.13%                     | 6.02%                            | -                                  |

  

| Balanced Funds |            | Diversified<br>Capital Fund | Diversified<br>Balanced<br>Fund |
|----------------|------------|-----------------------------|---------------------------------|
|                | 7/1/2025   | 202.74                      | 212.57                          |
|                | 6/30/2025  | 201.81                      | 211.30                          |
|                | 6/27/2025  | 201.81                      | 211.52                          |
|                | 6/26/2025  | 201.03                      | 210.25                          |
|                | 6/25/2025  | 200.76                      | 209.82                          |
|                | 6/24/2025  | 200.26                      | 209.10                          |
|                | 5/30/2025  | 200.50                      | 209.35                          |
|                | 4/30/2025  | 200.97                      | 210.08                          |
|                | 3/31/2025  | 198.72                      | 206.71                          |
|                | 2/28/2025  | 196.42                      | 203.01                          |
|                | 12/27/2024 | 197.50                      | 206.60                          |
|                | 7/1/2024   | 191.29                      | 200.84                          |
|                | WoW % Chg  | 1.24%                       | 1.66%                           |
|                | MoM % Chg  | 1.12%                       | 1.54%                           |
|                | YoY % Chg  | 5.99%                       | 5.84%                           |

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