

# Investment Funds Daily Monitor

July 17, 2025

## Absolute Returns – as of July 16, 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                                                        | 176.60 | 0.01%            | 2.27%            | 4.37% | 12.58% | 13.71% |
| BPI Money Market Fund                                                      | 299.24 | 0.01%            | 2.34%            | 4.40% | 13.07% | 15.74% |
| BPI Premium Bond Fund                                                      | 215.30 | 0.00%            | 2.23%            | 3.62% | 8.82%  | 9.03%  |
| BPI Global Bond Fund-of-Funds <sup>3</sup>                                 | 186.07 | -0.22%           | 3.11%            | 3.56% | 12.00% | 3.54%  |
| BPI US Dollar Short Term Fund                                              | 349.39 | 0.01%            | 2.01%            | 4.01% | 11.93% | 12.54% |
| ABF Philippines Bond Index Fund <sup>3</sup>                               | 281.52 | 0.00%            | 2.77%            | 4.96% | 17.16% | 4.91%  |
| BPI Philippine Dollar Bond Index Fund                                      | 249.86 | -0.20%           | 3.47%            | 4.20% | 10.45% | 1.22%  |
| BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup> | 105.79 | -0.14%           | 3.17%            | 4.77% | 11.52% | -      |

| Balanced Funds                                                    |        |        |       |       |        |        |
|-------------------------------------------------------------------|--------|--------|-------|-------|--------|--------|
| BPI Balanced Fund                                                 | 177.07 | -0.97% | 1.83% | 2.41% | 11.19% | 11.34% |
| BPI Bayanihan Balanced Fund                                       | 126.52 | -0.17% | 2.95% | 4.59% | 12.97% | 15.21% |
| BPI US Dollar Income Feeder Fund <sup>3</sup>                     | 79.61  | -0.35% | 1.70% | 1.75% | 2.43%  | -9.91% |
| BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class) | 115.05 | -0.23% | 6.22% | 4.78% | 27.83% | -      |

| Equity Funds                                                                 |        |        |        |         |        |         |
|------------------------------------------------------------------------------|--------|--------|--------|---------|--------|---------|
| BPI Equity Value Fund                                                        | 152.29 | -1.91% | 2.34%  | 0.48%   | 12.10% | 13.28%  |
| BPI Global Equity Fund-of-Funds <sup>3</sup>                                 | 607.02 | -0.12% | 5.05%  | 7.28%   | 51.38% | 44.70%  |
| BPI Philippine High Dividend Equity Fund                                     | 143.27 | -1.33% | 4.28%  | 6.27%   | 26.80% | 33.65%  |
| BPI Philippine Equity Index Fund                                             | 92.01  | -1.89% | -1.26% | -3.11%  | 7.73%  | 10.11%  |
| BPI US Equity Index Feeder Fund <sup>3</sup>                                 | 331.39 | -0.43% | 4.22%  | 10.14%  | 60.50% | 92.20%  |
| BPI European Equity Feeder Fund <sup>3</sup>                                 | 229.05 | -0.84% | 36.58% | 32.80%  | 94.13% | 104.55% |
| BPI Philippine Consumer Equity Index Fund                                    | 72.44  | -2.60% | -4.21% | -8.35%  | -7.04% | -15.05% |
| BPI Philippine Infrastructure Equity Index Fund                              | 166.33 | -0.90% | 7.99%  | 12.23%  | 48.81% | 110.46% |
| BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>                   | 206.29 | -0.31% | 3.61%  | 1.26%   | 49.65% | 81.74%  |
| BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>                       | 331.39 | -0.43% | 4.22%  | 10.14%  | 60.50% | 92.20%  |
| BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>                       | 224.82 | -0.25% | 2.21%  | 6.84%   | 61.54% | 1.20    |
| BPI World Technology Feeder Fund (Class A) <sup>3</sup>                      | 124.74 | 1.39%  | 6.41%  | 10.42%  | 90.56% | -       |
| BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>          | 82.68  | -1.96% | -7.08% | -17.85% | -3.46% | -       |
| BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup> | 122.45 | -0.17% | 10.18% | 6.06%   | 45.08% | -       |

| 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 | 157.33 | -0.06%           | 2.32%            | 3.64% | 10.00% | 8.74% |
| Odyssey Peso Bond Fund             | 341.68 | -0.06%           | 1.29%            | 3.16% | 12.71% | 3.46% |
| Odyssey Phil. Dollar Bond Fund     | 32.27  | -0.22%           | 2.57%            | 2.71% | 11.16% | 2.97% |

| Balanced Funds                |        |        |       |       |        |       |
|-------------------------------|--------|--------|-------|-------|--------|-------|
| Odyssey Diversified Cap. Fund | 201.55 | -0.60% | 2.05% | 2.72% | 12.27% | 5.66% |
| Odyssey Diversified Bal. Fund | 210.65 | -0.95% | 1.96% | 1.79% | 12.42% | 7.36% |

| Equity Funds                               |        |        |        |        |        |        |
|--------------------------------------------|--------|--------|--------|--------|--------|--------|
| Odyssey Phil. Equity Fund                  | 419.12 | -2.06% | 1.12%  | -0.01% | 15.43% | 15.72% |
| Odyssey Phil. High Con. Eq. Fund           | 118.36 | -2.09% | 2.19%  | -0.01% | 9.62%  | 9.7%   |
| Odyssey AP High Div. Eq. Fund <sup>3</sup> | 15.39  | 0.65%  | 16.24% | 14.00% | 37.17% | 52.38% |

| BPI PERA Funds           |      |        |       |        |        |        |
|--------------------------|------|--------|-------|--------|--------|--------|
| BPI PERA MONEY MARKET    | 1.40 | 0.00%  | 4.48% | 7.69%  | 20.69% | 26.13% |
| BPI PERA GOV'T BOND FUND | 1.44 | 0.00%  | 2.13% | 5.11%  | 21.01% | 14.29% |
| BPI PERA CORP.           | 1.23 | 0.00%  | 2.50% | 4.24%  | 12.84% | 16.04% |
| BPI PERA EQUITY FUND     | 0.96 | -2.04% | 1.05% | -1.03% | 9.09%  | 11.63% |

- 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 Consumer Equity Index Fund | BPI Bayanihan Balanced Fund | BPI Balanced Fund |
| 7/16/2025            | 176.60                                    | 299.24                | 215.30                | 72.44                                     | 126.52                      | 177.07            |
| 7/15/2025            | 176.58                                    | 299.20                | 215.31                | 74.37                                     | 126.74                      | 178.80            |
| 7/14/2025            | 176.56                                    | 299.17                | 215.29                | 75.58                                     | 126.83                      | 179.65            |
| 7/11/2025            | 176.53                                    | 299.13                | 215.25                | 74.71                                     | 126.68                      | 178.91            |
| 7/10/2025            | 176.49                                    | 299.03                | 215.25                | 74.83                                     | 126.67                      | 178.93            |
| 7/9/2025             | 176.47                                    | 299.00                | 215.23                | 75.12                                     | 126.73                      | 179.57            |
| 6/16/2025            | 176.03                                    | 298.24                | 214.66                | 71.90                                     | 126.08                      | 177.61            |
| 5/16/2025            | 175.46                                    | 297.29                | 214.42                | 71.73                                     | 125.81                      | 178.68            |
| 4/16/2025            | 174.90                                    | 296.35                | 213.68                | 64.99                                     | 124.66                      | 173.97            |
| 3/14/2025            | 174.21                                    | 295.14                | 212.95                | 66.93                                     | 124.33                      | 175.29            |
| 7/16/2024            | 169.20                                    | 286.64                | 207.78                | 75.62                                     | 120.97                      | 172.91            |
| WoW % Chg            | 0.07%                                     | 0.08%                 | 0.03%                 | -3.57%                                    | -0.17%                      | -1.39%            |
| MoM % Chg            | 0.32%                                     | 0.34%                 | 0.30%                 | 0.75%                                     | 0.35%                       | -0.30%            |
| YoY % Chg            | 4.37%                                     | 4.40%                 | 3.62%                 | -4.21%                                    | 4.59%                       | 2.41%             |

| BPI Investment Funds | BPI US Dollar Short Term Fund |                       | BPI Global Equity Value Fund    |                                          | BPI Philippine High Dividend Equity Fund |                                                 | BPI Philippine Dollar Bond Index Fund |                                                 | BPI Philippine Infrastructure Equity Index Fund |                                                 | BPI Philippine Equity Index Fund |                                  |
|----------------------|-------------------------------|-----------------------|---------------------------------|------------------------------------------|------------------------------------------|-------------------------------------------------|---------------------------------------|-------------------------------------------------|-------------------------------------------------|-------------------------------------------------|----------------------------------|----------------------------------|
|                      | Short Term Fund               | BPI Equity Value Fund | BPI Global Equity 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      | BPI Philippine Infrastructure Equity Index Fund | BPI Philippine Equity Index Fund                | BPI Philippine Infrastructure Equity Index Fund | BPI Philippine Equity Index Fund | BPI Philippine Equity Index Fund |
| 7/16/2025            | 349.39                        | 152.29                | 607.02                          | 143.27                                   | 249.86                                   | 166.33                                          | 92.01                                 | 166.33                                          | 92.01                                           | 166.33                                          | 92.01                            | 92.01                            |
| 7/15/2025            | 349.36                        | 155.26                | 607.02                          | 145.20                                   | 250.36                                   | 167.84                                          | 93.78                                 | 167.84                                          | 93.78                                           | 167.84                                          | 93.78                            | 93.78                            |
| 7/14/2025            | 349.33                        | 156.92                | 607.76                          | 145.64                                   | 250.24                                   | 167.95                                          | 94.74                                 | 167.95                                          | 94.74                                           | 167.95                                          | 94.74                            | 94.74                            |
| 7/11/2025            | 349.28                        | 155.35                | 607.81                          | 144.89                                   | 250.88                                   | 166.54                                          | 93.80                                 | 166.54                                          | 93.80                                           | 166.54                                          | 93.80                            | 93.80                            |
| 7/10/2025            | 349.21                        | 155.68                | 609.25                          | 144.56                                   | 250.96                                   | 166.86                                          | 93.85                                 | 166.86                                          | 93.85                                           | 166.86                                          | 93.85                            | 93.85                            |
| 7/9/2025             | 349.14                        | 156.58                | 608.89                          | 145.51                                   | 250.23                                   | 167.32                                          | 94.45                                 | 167.32                                          | 94.45                                           | 167.32                                          | 94.45                            | 94.45                            |
| 6/16/2025            | 348.35                        | 152.84                | 605.59                          | 145.45                                   | 248.79                                   | 162.27                                          | 92.34                                 | 162.27                                          | 92.34                                           | 162.27                                          | 92.34                            | 92.34                            |
| 5/16/2025            | 347.37                        | 153.98                | 587.62                          | 146.15                                   | 247.09                                   | 163.05                                          | 93.72                                 | 163.05                                          | 93.72                                           | 163.05                                          | 93.72                            | 93.72                            |
| 4/16/2025            | 334.22                        | 146.41                | 579.31                          | 143.40                                   | 243.58                                   | 153.78                                          | 88.59                                 | 153.78                                          | 88.59                                           | 153.78                                          | 88.59                            | 88.59                            |
| 3/14/2025            | 334.22                        | 149.61                | 535.55                          | 144.60                                   | 246.06                                   | 155.91                                          | 90.34                                 | 246.06                                          | 155.91                                          | 155.91                                          | 90.34                            | 90.34                            |
| 7/16/2024            | 335.92                        | 151.57                | 550.15                          | 134.82                                   | 239.80                                   | 154.03                                          | 94.96                                 | 239.80                                          | 154.03                                          | 154.03                                          | 94.96                            | 94.96                            |
| WoW % Chg            | 0.07%                         | -2.74%                | 0.24%                           | -1.54%                                   | -0.15%                                   | -0.59%                                          | -2.58%                                | -0.15%                                          | -0.59%                                          | -0.59%                                          | -2.58%                           | -2.58%                           |
| MoM % Chg            | 0.30%                         | -0.36%                | 3.30%                           | -1.50%                                   | 0.43%                                    | 2.50%                                           | -0.36%                                | 0.43%                                           | 2.50%                                           | 2.50%                                           | -0.36%                           | -0.36%                           |
| YoY % Chg            | 4.01%                         | 0.48%                 | 7.28%                           | 6.27%                                    | 3.47%                                    | 7.99%                                           | -3.11%                                | 3.47%                                           | 7.99%                                           | 7.99%                                           | -3.11%                           | -3.11%                           |

| BPI Investment Funds | ABF Phils Bond Index 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 |                                               |
|----------------------|---------------------------|-------------------------------|----------------------------------|-------------------------------------------|-------------------------------------------|---------------------------------------|-----------------------------------------------|-----------------|-------------------------------------------|----------------------------------|-------------------------------------------|-------------------------------------------|-----------------------------------------------|-----------------------------------------------|
|                      | Bond Index 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 | Bond Index 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 |
| 7/15/2025            | 281.52                    | 186.07                        | 79.61                            | 331.39                                    | 224.82                                    | 229.05                                | 206.29                                        | 281.52          | 186.07                                    | 79.61                            | 331.39                                    | 224.82                                    | 229.05                                        | 206.29                                        |
| 7/14/2025            | 281.52                    | 186.48                        | 79.89                            | 332.81                                    | 225.38                                    | 230.99                                | 206.93                                        | 281.52          | 186.48                                    | 79.89                            | 332.81                                    | 225.38                                    | 230.99                                        | 206.93                                        |
| 7/11/2025            | 281.53                    | 186.61                        | 79.86                            | 332.22                                    | 224.35                                    | 231.26                                | 206.81                                        | 281.53          | 186.61                                    | 79.86                            | 332.22                                    | 224.35                                    | 231.26                                        | 206.81                                        |
| 7/10/2025            | 281.51                    | 187.12                        | 80.04                            | 333.39                                    | 225.14                                    | 232.75                                | 208.20                                        | 281.51          | 187.12                                    | 80.04                            | 333.39                                    | 225.14                                    | 232.75                                        | 208.20                                        |
| 7/9/2025             | 281.36                    | 187.14                        | 80.00                            | 332.48                                    | 224.92                                    | 231.58                                | 208.30                                        | 281.36          | 187.14                                    | 80.00                            | 332.48                                    | 224.92                                    | 231.58                                        | 208.30                                        |
| 7/8/2025             | 281.30                    | 186.57                        | 79.78                            | 330.54                                    | 222.74                                    | 229.43                                | 207.06                                        | 281.30          | 186.57                                    | 79.78                            | 330.54                                    | 222.74                                    | 229.43                                        | 207.06                                        |
| 6/13/2025            | 281.37                    | 185.02                        | 78.23                            | 317.89                                    | 213.69                                    | 224.40                                | 197.38                                        | 281.37          | 185.02                                    | 78.23                            | 317.89                                    | 213.69                                    | 224.40                                        | 197.38                                        |
| 5/15/2025            | 279.78                    | 183.46                        | 79.39                            | 314.77                                    | 209.85                                    | 209.92                                | 195.61                                        | 279.78          | 183.46                                    | 79.39                            | 314.77                                    | 209.85                                    | 209.92                                        | 195.61                                        |
| 4/16/2025            | 278.95                    | 182.55                        | 76.22                            | 287.19                                    | 194.98                                    | 198.12                                | 183.52                                        | 278.95          | 182.55                                    | 76.22                            | 287.19                                    | 194.98                                    | 198.12                                        | 183.52                                        |
| 3/14/2025            | 277.63                    | 184.03                        | 77.56                            | 293.99                                    | 201.67                                    | 194.65                                | 191.12                                        | 277.63          | 184.03                                    | 77.56                            | 293.99                                    | 201.67                                    | 194.65                                        | 191.12                                        |
| 7/16/2024            | 277.45                    | 179.67                        | 78.24                            | 317.96                                    | 219.96                                    | 172.48                                | 199.10                                        | 277.45          | 179.67                                    | 78.24                            | 317.96                                    | 219.96                                    | 172.48                                        | 199.10                                        |
| WoW % Chg            | 0.05%                     | -0.27%                        | -0.21%                           | -3.57%                                    | -0.59%                                    | -0.17%                                | -0.37%                                        | 0.05%           | -0.27%                                    | -0.21%                           | -3.57%                                    | -0.59%                                    | -0.17%                                        | -0.37%                                        |
| MoM % Chg            | 0.62%                     | 0.57%                         | 1.76%                            | 0.75%                                     | 2.50%                                     | 2.07%                                 | 4.51%                                         | 0.62%           | 0.57%                                     | 1.76%                            | 0.75%                                     | 2.50%                                     | 2.07%                                         | 4.51%                                         |
| YoY % Chg            | 4.96%                     | 3.56%                         | 1.70%                            | -8.35%                                    | 12.23%                                    | 36.58%                                | 1.26%                                         | 4.96%           | 3.56%                                     | 1.70%                            | -8.35%                                    | 12.23%                                    | 36.58%                                        | 1.26%                                         |

| BPI Investment Funds | BPI Sustainable Global           |                                    |                                                 |                                  |                                                       |        |
|----------------------|----------------------------------|------------------------------------|-------------------------------------------------|----------------------------------|-------------------------------------------------------|--------|
|                      | BPI World Technology Feeder Fund | BPI Global Health Care Feeder Fund | Sustainable Global Bond Fund-of-Funds (Class A) | Balanced Fund-of-Funds (Class A) | BPI Sustainable Global Equity Fund-of-Funds (Class A) |        |
|                      | 7/15/2025                        | 124.74                             | 82.68                                           | 105.79                           | 115.05                                                | 122.45 |
|                      | 7/14/2025                        | 123.03                             | 84.33                                           | 105.94                           | 115.32                                                | 122.66 |
|                      | 7/11/2025                        | 123.61                             | 83.81                                           | 106.04                           | 115.59                                                | 123.16 |
|                      | 7/10/2025                        | 123.95                             | 84.69                                           | 106.28                           | 115.96                                                | 123.75 |
|                      | 7/9/2025                         | 125.03                             | 84.11                                           | 106.25                           | 116.03                                                | 123.97 |
|                      | 7/8/2025                         | 124.06                             | 83.07                                           | 106.00                           | 115.54                                                | 123.15 |
|                      | 6/13/2025                        | 117.40                             | 84.90                                           | 105.09                           | 113.67                                                | 119.94 |
|                      | 5/15/2025                        | 113.24                             | 79.55                                           | 104.04                           | 112.27                                                | 118.25 |
| 4/16/2025            | 98.43                            | 81.88                              | 103.31                                          | 107.57                           | 108.61                                                |        |
| 3/14/2025            | 102.38                           | 86.98                              | 103.77                                          | 108.70                           | 110.24                                                |        |
| 7/16/2024            | 112.97                           | 100.65                             | 100.97                                          | 109.80                           | 115.45                                                |        |
| WoW % Chg            | 0.55%                            | -0.47%                             | -0.20%                                          | -0.42%                           | -0.57%                                                |        |
| MoM % Chg            | 6.25%                            | -2.61%                             | 0.67%                                           | 1.21%                            | 2.09%                                                 |        |
| YoY % Chg            | 10.42%                           | -17.85%                            | 4.77%                                           | 4.78%                            | 6.06%                                                 |        |

# 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 |
|----------------------|-----------|-------------------------------------|-------------------------------|-------------------|-------------------------|
|                      | 7/16/2025 | 1.40                                | 1.44                          | 1.23              | 0.96                    |
|                      | 7/15/2025 | 1.40                                | 1.44                          | 1.23              | 0.98                    |
|                      | 7/14/2025 | 1.40                                | 1.44                          | 1.23              | 0.99                    |
|                      | 7/11/2025 | 1.39                                | 1.44                          | 1.23              | 0.98                    |
|                      | 7/10/2025 | 1.39                                | 1.44                          | 1.23              | 0.98                    |
|                      | 7/9/2025  | 1.39                                | 1.44                          | 1.23              | 0.99                    |
|                      | 6/16/2025 | 1.39                                | 1.43                          | 1.23              | 0.97                    |
|                      | 5/16/2025 | 1.38                                | 1.43                          | 1.22              | 0.98                    |
|                      | 4/16/2025 | 1.37                                | 1.42                          | 1.22              | 0.93                    |
|                      | 3/14/2025 | 1.36                                | 1.42                          | 1.21              | 0.94                    |
|                      | 7/16/2024 | 1.30                                | 1.41                          | 1.20              | 0.97                    |
|                      | WoW % Chg | 0.72%                               | 0.00%                         | 0.00%             | -3.03%                  |
|                      | MoM % Chg | 0.72%                               | 0.70%                         | 0.00%             | -1.03%                  |
|                      | YoY % Chg | 7.69%                               | 5.11%                         | 4.24%             | -1.03%                  |
|                      |           |                                     |                               |                   |                         |
|                      |           |                                     |                               |                   |                         |
|                      |           |                                     |                               |                   |                         |
|                      |           |                                     |                               |                   |                         |
|                      |           |                                     |                               |                   |                         |
|                      |           |                                     |                               |                   |                         |

## NAVPU Summary – Odyssey Funds

| Bond Funds |           | Medium-<br>Term Bond<br>Fund | Peso Bond<br>Fund | Phil. Dollar<br>Bond Fund |
|------------|-----------|------------------------------|-------------------|---------------------------|
|            | 7/16/2025 | 157.33                       | 341.68            | 32.27                     |
|            | 7/15/2025 | 157.42                       | 341.89            | 32.34                     |
|            | 7/14/2025 | 157.40                       | 341.84            | 32.33                     |
|            | 7/11/2025 | 157.41                       | 341.92            | 32.39                     |
|            | 7/10/2025 | 157.41                       | 341.92            | 32.39                     |
|            | 7/9/2025  | 157.41                       | 341.96            | 32.31                     |
|            | 6/16/2025 | 156.86                       | 339.53            | 32.09                     |
|            | 5/16/2025 | 156.82                       | 342.11            | 31.89                     |
|            | 4/16/2025 | 156.13                       | 340.48            | 31.46                     |
|            | 3/14/2025 | 155.53                       | 339.05            | 31.90                     |
|            | 1/16/2025 | 153.73                       | 335.43            | 31.20                     |
|            | 7/16/2024 | 151.80                       | 331.20            | 31.42                     |
|            | WoW % Chg | -0.05%                       | -0.08%            | -0.12%                    |
|            | MoM % Chg | 0.30%                        | 0.63%             | 0.56%                     |
|            | YoY % Chg | 3.64%                        | 3.16%             | 2.71%                     |
|            |           |                              |                   |                           |
|            |           |                              |                   |                           |
|            |           |                              |                   |                           |
|            |           |                              |                   |                           |

| Equity Funds |           | Philippine<br>Equity Fund | Phil. High<br>Conviction<br>Fund | AP High<br>Dividend<br>Equity Fund |
|--------------|-----------|---------------------------|----------------------------------|------------------------------------|
|              | 7/16/2025 | 419.12                    | 118.36                           |                                    |
|              | 7/15/2025 | 427.93                    | 120.89                           | 15.39                              |
|              | 7/14/2025 | 432.76                    | 122.34                           | 15.29                              |
|              | 7/11/2025 | 428.45                    | 120.90                           | 15.31                              |
|              | 7/10/2025 | 428.88                    | 121.24                           | 15.29                              |
|              | 7/9/2025  | 431.85                    | 122.04                           | 15.09                              |
|              | 6/16/2025 | 421.63                    | 118.08                           | 14.89                              |
|              | 5/16/2025 | 427.64                    | 120.10                           | 14.34                              |
|              | 4/16/2025 | 404.18                    | 113.25                           | 12.87                              |
|              | 3/14/2025 | 413.88                    | 115.76                           | 13.55                              |
|              | 1/16/2025 | 400.62                    | 111.51                           | 13.07                              |
|              | 7/16/2024 | 419.15                    | 118.37                           | 13.43                              |
|              | WoW % Chg | -2.95%                    | -3.02%                           | -                                  |
|              | MoM % Chg | -0.60%                    | 0.24%                            | -                                  |
|              | YoY % Chg | -0.01%                    | -0.01%                           | -                                  |
|              |           |                           |                                  |                                    |
|              |           |                           |                                  |                                    |
|              |           |                           |                                  |                                    |
|              |           |                           |                                  |                                    |

| Balanced Funds |           | Diversified<br>Capital Fund | Diversified<br>Balanced<br>Fund |
|----------------|-----------|-----------------------------|---------------------------------|
|                | 7/16/2025 | 201.55                      | 210.65                          |
|                | 7/15/2025 | 202.76                      | 212.67                          |
|                | 7/14/2025 | 203.48                      | 213.93                          |
|                | 7/11/2025 | 202.93                      | 212.95                          |
|                | 7/10/2025 | 203.04                      | 213.14                          |
|                | 7/9/2025  | 203.38                      | 213.70                          |
|                | 6/16/2025 | 200.98                      | 210.45                          |
|                | 5/16/2025 | 202.03                      | 211.55                          |
|                | 4/16/2025 | 198.33                      | 206.10                          |
|                | 3/14/2025 | 199.37                      | 208.33                          |
|                | 1/16/2025 | 194.95                      | 202.96                          |
|                | 7/16/2024 | 196.22                      | 206.95                          |
|                | WoW % Chg | -0.90%                      | -1.43%                          |
|                | MoM % Chg | 0.28%                       | 0.10%                           |
|                | YoY % Chg | 2.72%                       | 1.79%                           |
|                |           |                             |                                 |
|                |           |                             |                                 |
|                |           |                             |                                 |
|                |           |                             |                                 |

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