Investment Funds Daily Monitor

July 22, 2025

Absolute Returns – as of July 21, 2025

BPI Short Term Fund	BPI Investment Funds						
BPH Morney Market Fund	Bond Funds	NAVPU	DoD^1	YTD ²	1 YR	3 YRS	5 YRS
BPP Premium Bond Fund	BPI Short Term Fund	176.70				12.63%	
BPI Global Bond Fund-of-Funds ³ 188.61 0.16% 3.41% 3.71% 12.25% 3.64% BPI US Dollar Short Term Fund 349.59 0.01% 2.07% 4.02% 11.90% 12.59% 5.08% BPI Displace Bond Index Fund ³ 281.56 0.01% 2.78% 4.02% 11.90% 5.08% 5.08% BPI Philippine Bool Index Fund 250.94 0.23% 3.91% 4.72% 10.14% 0.85% BPI Philippine Bollar Bond Index Fund 177.70 0.44% 2.19% 1.82% 11.10% 11.85% BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³ 177.70 0.44% 2.19% 1.82% 11.10% 11.85% BPI Balanced Fund 177.70 0.44% 2.19% 1.82% 11.10% 11.85% BPI Balanced Fund 128.65 0.13% 3.05% 4.51% 13.13% 15.35% BPI Balanced Fund 128.65 0.13% 3.05% 4.51% 13.13% 15.35% BPI Bustainable Global Balanced Fund-of-Funds Class A (USD Class) 115.58 0.22% 6.71% 5.67% 27.50% 2.75% 2	BPI Money Market Fund	299.40	0.01%	2.39%	4.38%	13.13%	15.76%
BPI US Dolar Short Term Fund 349.59 0.01% 2.07% 4.02% 11.98% 12.59% ABF Philippines Bond Index Fund 281.56 0.01% 2.07% 4.91% 17.00% 5.08% ABF Philippines Bond Index Fund 0.85% 250.94 0.23% 3.91% 4.90% 12.00% -	BPI Premium Bond Fund	215.39	0.02%	2.27%	3.67%	8.92%	8.98%
ABF Philippines Bond Index Fund ³ 281.56 0.01% 2.78% 4.91% 17.06% 5.08% BPI Philippine Dollar Bond Index Fund 209.4 0.23% 3.91% 4.72% 10.14% 0.85% BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) 106.12 0.18% 3.49% 4.90% 12.00	BPI Global Bond Fund-of-Funds ³	186.61	0.16%	3.41%	3.71%	12.25%	3.64%
BPP Philippine Dollar Bond Index Fund 250,94 0.23% 3.91% 4.72% 10.14% 0.85% BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) 106.12 0.18% 3.49% 4.90% 12.00% -	BPI US Dollar Short Term Fund	349.59	0.01%	2.07%	4.02%	11.98%	12.59%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) 106.12 0.18% 3.49% 4.90% 12.00% -	ABF Philippines Bond Index Fund ³	281.56	0.01%	2.78%	4.91%	17.06%	5.08%
BPI Balanced Funds 177.70	BPI Philippine Dollar Bond Index Fund	250.94	0.23%	3.91%	4.72%	10.14%	0.85%
BPI Balanced Fund	BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)3	106.12	0.18%	3.49%	4.90%	12.00%	-
BPI Balanced Fund							
BPI Bayanihan Balanced Fund	Balanced Funds						
BPI US Dollar Income Feeder Fund ³ 79.61 0.00% 1.70% 2.13% 2.56% -10.21% BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class) 115.58 0.22% 6.71% 5.67% 27.50% -	BPI Balanced Fund						
Equity Funds	BPI Bayanihan Balanced Fund	126.65	0.13%	3.05%	4.51%	13.13%	15.35%
BPI Equity Funds		79.61	0.00%	1.70%	2.13%	2.56%	-10.21%
PF Equity Value Fund	BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	115.58	0.22%	6.71%	5.67%	27.50%	
PF Equity Value Fund							
BPI Global Equity Fund-of-Funds		450.00	0.040/	0.400/	0.400*	10.040	44.700
BPP Philippine High Dividend Equity Fund							
BPI Philippine Equity Index Fund 92.21 0.76% -1.04% 4.66% 6.93% 10.58% BPI LS Equity Index Feeder Fund³ 334.22 -0.07% 5.11% 12.86% 63.23% 93.58% BPI European Equity Feeder Fund³ 22.98.2 -0.07% 5.11% 12.86% 63.23% 93.23% 15.08% BPI Philippine Consumer Equity Index Fund 17.09 1.32% 4.67% 9.43% 8.12% 15.26% BPI Catholic Vabues Global Equity Feeder Fund³ 208.13 -0.07% 8.87% 11.83% 48.75% 108.82% BPI LS Equity Index Feeder Fund (Class A)³ 324.22 -0.07% 5.11% 12.86% 63.23% 93.93% BPI US Equity Index Feeder Fund (Class A)³ 324.22 -0.07% 5.11% 12.86% 63.23% 93.93% BPI US Equity Index Feeder Fund Class A)³ 125.90 0.19% 7.40% 17.0% 5.51% 1.2.4 BPI Global Health Care Feeder Fund Class A (USD Class)³ 12.59 0.19% 7.0% 3.71% 1.0 -0 BPI Sustainable Global Equity Fund-o							
BPI US Equity Index Feeder Fund 2							
BP European Equity Feeder Fund 229,82 0.62% 37.03% 32.85% 91.20% 105.86% BPP Philippine Consumer Equity Index Fund 72.09 1.32% 4.67% 9.43% 8.12% 15.26% 15.26% 1.32% 4.67% 9.43% 8.12% 15.26% 16.26% 1.67% 1.32% 4.67% 9.43% 1.83% 4.57% 10.82% 1.67							
BPP Philippine Consumer Equity Index Fund 72.09 1.32% -4.67% 9.43% -8.12% -15.26% BPP Philippine Indrastructure Equity Index Fund 167.70 0.79% 8.87% 11.83% 48.75% 108.82% BPP Indippine Indrastructure Equity Index Fund 2018.13 -0.30% 6.45% 4.58% 50.88 39.39% BPP L38 Equity Index Feeder Fund (Class A) ³ 208.13 -0.30% 6.45% 4.58% 50.88% 39.39% BPP LUS Equity Index Feeder Fund (Class A) ³ 228.39 -0.33% 3.83% 10.70% 6.51% 1.24% 1.286% 63.23% 39.39% BPP L38 Equity Index Feeder Fund (Class A) ³ 128.90 0.33% 3.83% 10.70% 1.70% 6.51% 1.24% 1.286%							
BPP Philippine Infrastructure Equity Index Fund 167.70 0.79% 8.87% 11.83% 42.75% 108.82% BPI Cabolic Values Global Equity Feeder Fund (Class A)³ 33.22 -0.07% 5.11% 12.86% 52.28% 93.93% BPI US Equity Index Feeder Fund (Class A)³ 33.422 -0.07% 5.11% 12.86% 52.28% 93.93% BPI US Equity Index Feeder Fund (Class A)³ 125.90 -0.33% 3.83% 10.71% 65.51% 1.24 BPI World Technology Feeder Fund (Class A)³ 125.90 -0.19% 7.40% 17.03% 87.10% - BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)³ 82.41 -0.84% 7.30% 47.60% -2.31% - BOdyssey Funds 8876 NAVPU Dol³ YTD² 1YR 3 YRS 5 YRS Odyssey Pses Medium-Term Bond Fund 157.46 0.03% 2.40% 3.75% 10.24% 8.73% Odyssey Pses Bond Fund 32.13 0.29% 3.08% 3.23% 12.5% 3.64% Odyssey Pses Bond Fund 201.85 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
BPI Catholic Values Global Equity Feeder Fund¹ 208.13 -0.30% 4.54% 4.58% 50.69% 83.93% BPI US Equity Index Feeder Fund (Class A)³ 334.22 -0.07% 6.11% 12.86% 63.23% 83.93% BPI US Equity Index Feeder Fund (Class A)³ 228.39 -0.30% 8.38% 10.71% 65.51% 1.24 BPI World Technology Feeder Fund (Class A)³ 125.90 0.19% 7.03% 17.03% 87.16% - BPI Global Health Care Feeder Fund Class A (USD Class)³ 82.41 -0.84% -7.38% -16.66% -2.31% - BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)³ 123.17 0.29% 10.82% 7.70% 43.71% - BOdyssey Funds NAVPU Dol* YTD² 1 YR 3 YRS 5 YRS Odyssey Place Bond Fund 157.46 0.03% 2.40% 3.75% 10.24% 8.73% Odyssey Place Bond Fund 31.79 0.01% 1.33% 3.23% 12.85% 3.64% Odyssey Place Bond Fund 201.85 0.20%							
BPI US Equity Index Feeder Fund (Class A) ³ BPI US Equity Index Feeder Fund (Class A) ³ BPI US Equity Index Feeder Fund (Class A) ³ BPI US Equity Index Feeder Fund (Class A) ³ BPI US Equity Index Feeder Fund (Class A) ³ 228.39 -0.33% 3.83% 10.71% 65.51% 1.24 12.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1							
BPI US Equity Index Feeder Fund (Class P]							
BPH World Technology Feeder Fund (Class A) 125,90 0.19% 7.40% 17.03% 87.16% -							
BPI Global Health Care Feeder Fund Class A (USD Class)							
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) 123.17 0.29% 10.82% 7.70% 43.71% -							
NAVPU Dob							
Sond Funds	BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	123.17	0.29%	10.82%	7.70%	43.71%	-
Sond Funds	O.L						
Odyssey Peso Medium-Term Bond Fund 157.46 0.03% 2.40% 3.75% 10.24% 8.73% Odyssey Peso Bond Fund 341.79 0.01% 1.33% 3.23% 12.85% 3.64% Odyssey PhiL Dollar Bond Fund 32.43 0.25% 3.08% 3.08% 11.56% 2.69% Salanced Funds Odyssey Diversified Cap. Fund 201.85 0.20% 2.20% 2.38% 12.24% 6.03% Odyssey Diversified Bal. Fund 211.17 0.35% 2.21% 1.19% 12.27% 7.86% Equity Funds 201.85 0.20% 2.20% 2.38% 12.24% 6.03% Odyssey PhiL Equilly Fund 421.23 0.82% 1.63% -1.27% 14.57% 16.61% Odyssey PhiL Equilly Fund 421.23 0.82% 1.63% -1.27% 14.57% 16.61% Odyssey PhiL Equilly Fund 11.89 0.94% 2.73% 1.36% 8.75% 10.3% SPI PERA Funds 50.00% 1.00% 4.48% 7.69% <td< td=""><td></td><td>NAME</td><td>D - D1</td><td>VTD2</td><td>4 1/10</td><td>0 VD0</td><td>EVDO</td></td<>		NAME	D - D1	VTD2	4 1/10	0 VD0	EVDO
Odyssey Peso Bond Fund 341.79 0.01% 1.33% 3.23% 12.85% 3.64% Odyssey Ph.I. Dollar Bond Fund 32.43 0.25% 3.08% 3.38% 11.56% 2.69% Salanced Funds 8 32.43 0.25% 3.08% 3.38% 11.56% 2.69% Salanced Funds 201.85 0.20% 2.20% 2.38% 12.24% 6.03% Odyssey Diversified Bai. Fund 211.71 0.35% 2.21% 1.19% 12.27% 7.68% Equity Funds 8 5.00% 2.20% 1.83% 1.27% 14.57% 16.61% Odyssey Phl. High Con. Eq. Fund 118.98 0.94% 2.73% 1.36% 15.5% 15.3% 15.3% 15.24 15.3% 15.3% 15.24 16.61% 10.3% 0.94% 17.5% 1.36% 16.61% 10.3% 0.94% 1.27% 1.457% 16.61% 10.3% 0.94% 1.27% 1.25% 1.03% 0.95% 1.25% 1.03% 0.95% 1.25% 1.							
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Odyssey Diversified Cap. Fund 201.85 0.20% 2.20% 2.38% 12.24% 6.03% Odyssey Diversified Bal. Fund 211.17 0.35% 2.21% 1.19% 12.27% 7.86% Equity Funds Odyssey Phl. Equity Fund 421.23 0.82% 1.63% -1.27% 14.57% 16.61% Odyssey Phl. High Con. Eq. Fund 118.98 0.94% 2.73% -1.36% 8.75% 10.3% Odyssey Phl. High Div. Eq. Fund³ 15.43 0.78% 16.54% 15.32% 35.23% 53.69% SPI PERA Funds BPI PERA MONEY MARKET 1.40 0.00% 4.48% 7.69% 20.69% 26.13% BPI PERA GOVT BOND FUND 1.44 0.00% 2.13% 5.10% 1.01% 14.29% BPI PERA CORP 1.24 0.81% 3.33% 5.08% 13.61% 1.48% BPI PERA EQUITY FUND 0.96 1.05% 1.05% 3.03% 7.87% 11.63%	Odyssey Pni. Dollar Bond Fund	32.43	0.25%	3.08%	3.38%	11.56%	2.69%
Odyssey Diversified Cap. Fund 201.85 0.20% 2.20% 2.38% 12.24% 6.03% Odyssey Diversified Bal. Fund 211.17 0.35% 2.21% 1.19% 12.27% 7.86% Equity Funds Odyssey Phl. Equity Fund 421.23 0.82% 1.63% -1.27% 14.57% 16.61% Odyssey Phl. High Con. Eq. Fund 118.98 0.94% 2.73% -1.36% 8.75% 10.3% Odyssey Phl. High Div. Eq. Fund³ 15.43 0.78% 16.54% 15.32% 35.23% 53.69% SPI PERA Funds BPI PERA MONEY MARKET 1.40 0.00% 4.48% 7.69% 20.69% 26.13% BPI PERA GOVT BOND FUND 1.44 0.00% 2.13% 5.10% 1.01% 14.29% BPI PERA CORP 1.24 0.81% 3.33% 5.08% 13.61% 1.48% BPI PERA EQUITY FUND 0.96 1.05% 1.05% 3.03% 7.87% 11.63%	Ralanced Funds						
Odyssey Diversified Bal. Fund 211.77 0.35% 2.21% 1.19% 12.27% 7.88% Equity Funds 8 2 2 3 0.82% 1.63% -1.27% 14.57% 16.61% Odyssey Phl. Equity Fund 118.98 0.94% 2.73% -1.27% 14.57% 10.3% Odyssey Phl. High Con. Eq. Fund 118.98 0.94% 2.73% -1.27% 15.2% 35.2% 53.6% SPI PERA Funds 50 2 3 2 3 2 3 2 3 2 3 3 2 3 3 2 3 3 2 3 3 2 3 3 2 3 3 3 2 3 3 3 2 3		201.85	0.20%	2.20%	2.38%	12.24%	6.03%
Equity Funds Odyssey Phl. Equity Fund 421.23 0.82% 1.63% -1.27% 14.57% 16.61% Odyssey Phl. High Con. Eq. Fund 118.98 0.94% 2.73% -1.36% 8.75% 10.3% Odyssey AP High Div. Eq. Fund³ 15.43 0.78% 16.54% 15.32% 35.23% 53.69% SPI PERA Funds BPI PERA MONEY MARKET 1.40 0.00% 4.48% 7.69% 20.69% 26.13% BPI PERA GOVT BOND FUND 1.44 0.00% 2.13% 5.11% 21.01% 14.29% BPI PERA CORP 1.24 0.81% 3.33% 5.08% 13.76% 14.81% BPI PERA EQUITY FUND 0.96 1.05% 1.05% 3.03% 7.87% 11.63%							
Odyssey Phl. Equity Fund 421.23 0.82% 1.63% -1.27% 14.57% 16.61% Odyssey Phl. High Con. Eq. Fund 118.98 0.94% 2.73% -1.30% 8.75% 10.3% Odyssey Phl. High Con. Eq. Fund³ 15.43 0.78% 16.54% 15.32% 35.23% 53.69% SPI PERA Funds 8PI PERA MONEY MARKET 1.40 0.00% 4.48% 7.69% 20.69% 26.13% BPI PERA GOVT BOND FUND 1.44 0.00% 2.13% 5.11% 21.01% 14.29% BPI PERA CORP 1.24 0.81% 3.33% 5.08% 13.64% 14.81% BPI PERA CORP 0.96 1.05% 3.03% 7.87% 11.83%		2	2.00,0		,0		7.00,0
Odyssey Phi. High Con. Eq. Fund 118.98 0.94% 2.73% 1.36% 8.75% 10.3% Odyssey AP High Div. Eq. Fund³ 15.43 0.78% 16.54% 15.22% 35.23% 53.69% SPI PERA Funds BPI PERA MONEY MARKET 1.40 0.00% 4.48% 7.69% 20.69% 26.13% BPI PERA GOVT BOND FUND 1.44 0.00% 2.13% 5.11% 21.01% 14.29% BPI PERA CORP. 1.24 0.81% 3.33% 5.08% 13.76% 14.81% BPI PERA EQUITY FUND 0.96 1.05% 1.05% 3.03% 7.87% 11.63%	Equity Funds						
Odyssey AP High Div. Eq. Fund ³ 15.43 0.78% 16.54% 15.32% 35.23% 53.69% 3PI PERA Funds BPI PERA MONEY MARKET 1.40 0.00% 4.48% 7.69% 20.69% 26.13% BPI PERA GOVT BOND FUND 1.44 0.00% 2.13% 5.13% 5.10% 14.29% BPI PERA GOVT BOND FUND 2.13% 5.13% 5.08% 13.76% 14.81% BPI PERA GOVT BOND FUND 0.98 1.05% 10.5% 3.03% 7.87% 11.63% BPI PERA GUITY FUND 0.98 1.05% 1.05% 3.03% 7.87% 11.63%	Odyssey Phl. Equity Fund	421.23	0.82%	1.63%	-1.27%	14.57%	16.61%
Odyssey AP High Div. Eq. Fund³ 15.43 0.78% 16.54% 15.32% 35.23% 53.69% SPI PERA Funds BPI PERA MONEY MARKET 1.40 0.00% 4.48% 7.69% 20.69% 26.13% BPI PERA GOVT BOND FUND 1.44 0.00% 2.13% 5.13% 21.01% 14.29% BPI PERA CORP. 1.24 0.81% 3.33% 5.08% 13.69% 4.81% BPI PERA EQUITY FUND 0.96 1.05% 1.05% 3.03% 7.87% 11.63%	Odyssey Phl. High Con. Eq. Fund	118.98	0.94%	2.73%	-1.36%	8.75%	10.3%
BPI PERA MONEY MARKET 1.40 0.00% 4.48% 7.69% 20.69% 26.13% BPI PERA GOVT BOND FUND 1.44 0.00% 2.13% 5.11% 21.01% 14.29% BPI PERA CORD 1.24 0.81% 3.33% 5.08% 13.76% 14.81% BPI PERA CEQUITY FUND 0.96 1.05% 1.05% 3.03% 7.87% 11.63%		15.43	0.78%	16.54%	15.32%	35.23%	53.69%
BPI PERA MONEY MARKET 1.40 0.00% 4.48% 7.69% 20.69% 26.13% BPI PERA GOVT BOND FUND 1.44 0.00% 2.13% 5.11% 21.01% 14.29% BPI PERA CORD 1.24 0.81% 3.33% 5.08% 13.76% 14.81% BPI PERA CEQUITY FUND 0.96 1.05% 1.05% 3.03% 7.87% 11.63%							
BPI PERA GOVT BOND FUND 1.44 0.00% 2.13% 5.11% 21.01% 14.29% BPI PERA CORP. 1.24 0.81% 3.33% 5.08% 13.76% 14.81% BPI PERA EQUITY FUND 0.96 1.05% 1.05% 3.03% 7.87% 11.63%	BPI PERA Funds						
BPI PERA CORP. 1.24 0.81% 3.33% 5.08% 13.76% 14.81% BPI PERA EQUITY FUND 0.96 1.05% 1.05% -3.03% 7.87% 11.63%	BPI PERA MONEY MARKET						
BPI PERA EQUITY FUND 0.96 1.05% 1.05% -3.03% 7.87% 11.63%							
Notes:	BPI PERA EQUITY FUND	0.96	1.05%	1.05%	-3.03%	7.87%	11.63%
	Notes:						

Net Asset Value Per Unit (NAVPU) Summary - UITFs

		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
	7/21/2025	176.70	299.40	215.39	72.09	126.65	177.70
Funds	7/18/2025	176.67	299.36	215.35	71.15	126.49	176.92
5	7/17/2025	176.62	299.27	215.30	71.44	126.50	176.71
	7/16/2025	176.60	299.24	215.30	72.44	126.52	177.07
sPI Investment	7/15/2025	176.58	299.20	215.31	74.37	126.74	178.80
Ę	7/14/2025	176.56	299.17	215.29	75.58	126.83	179.65
ĕ	6/20/2025	176.13	298.44	214.79	72.47	126.09	177.30
€ .	5/21/2025	175.53	297.39	214.47	71.85	125.76	177.64
Ĭ	4/21/2025	174.94	296.39	213.83	65.08	124.80	174.13
•	3/21/2025	174.35	295.40	213.13	66.39	124.43	175.31
	7/19/2024	169.28	286.83	207.76	75.62	121.18	174.53
	WoW % Chg	0.08%	0.08%	0.05%	-4.62%	-0.14%	-1.09%
	MoM % Chg	0.32%	0.32%	0.28%	-0.52%	0.44%	0.23%
	YoY % Chg	4.38%	4.38%	3.67%	-4.67%	4.51%	1.82%
	l						BPI Philippine

		BPI US Dollar 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
	7/21/2025	349.59	153.90	611.38	145.96	250.94	167.70	92.21
spun	7/18/2025	349.54	152.51	611.38	144.92	250.36	166.38	91.51
5	7/17/2025	349.45	151.82	609.68	143.62	249.91	166.71	91.40
Ŧ	7/16/2025	349.39	152.29	606.25	143.27	249.86	166.33	92.01
들	7/15/2025	349.36	155.26	607.02	145.20	250.36	167.84	93.78
ᄩ	7/14/2025	349.33	156.92	607.76	145.64	250.24	167.95	94.74
Investment	6/20/2025	348.52	152.41	607.81	144.94	248.55	164.34	92.13
	5/21/2025	347.46	152.30	587.46	144.64	246.31	159.96	92.48
뮵	4/21/2025	334.22	146.60	583.58	143.38	243.62	152.92	88.62
-	3/21/2025	334.22	148.91	526.48	145.86	247.33	158.24	90.37
	7/19/2024	336.08	154.56	563.78	137.44	239.64	154.03	96.72
	WoW % Chg	0.07%	-1.92%	0.59%	0.22%	0.28%	-0.15%	-2.67%
	MoM % Chg	0.31%	0.98%	4.07%	0.70%	0.96%	2.04%	0.09%
	YoY % Chg	4.02%	-0.43%	9.89%	6.20%	3.91%	8.87%	-4.66%

		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
spun	7/18/2025	281.56	186.61	79.61	334.22	228.39	229.82	208.13
5	7/17/2025	281.56	186.31	79.61	334.47	229.15	228.40	208.76
ŤΕ	7/16/2025	281.52	186.29	79.61	332.47	226.96	227.25	207.25
ē	7/15/2025	281.40	186.07	79.61	331.39	224.82	229.05	206.29
튫	7/14/2025	281.52	186.48	79.89	332.81	225.38	230.99	206.93
Investment	7/11/2025	281.53	186.61	79.86	332.22	224.35	231.26	206.81
	6/19/2025	281.51	185.34	78.23	318.04	218.51	222.53	200.94
BPI	5/20/2025	279.64	183.43	79.67	315.97	210.21	216.83	195.77
-	4/21/2025	280.53	183.01	75.84	280.87	190.79	195.92	181.17
	3/21/2025	278.57	184.79	78.59	301.33	206.21	198.65	195.91
	7/19/2024	277.63	179.94	77.95	317.96	219.96	172.99	199.10
	WoW % Chg	0.02%	0.00%	-0.31%	-4.62%	-0.15%	-0.62%	0.64%
	MoM % Chg	0.69%	0.69%	1.76%	-0.52%	2.04%	3.28%	3.58%
	YoY % Chg	4.91%	3.71%	1.70%	-9.43%	11.83%	37.03%	4.58%

Funds		BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds (Class A)	(Class A)	Fund-of-Funds (Class A)
L	7/18/2025	125.90	82.41	106.12	115.58	123.17
	7/17/2025	125.66	83.11	105.93	115.33	122.81
	7/16/2025	124.00	83.45	105.84	114.77	121.68
	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
	6/19/2025	117.65	82.59	105.24	113.27	118.89
	5/20/2025	113.17	82.88	104.11	112.98	119.73
	4/21/2025	95.93	81.12	103.58	107.14	107.32
	3/21/2025	105.57	89.24	104.21	110.20	113.01
	7/19/2024	107.58	98.89	101.16	109.38	114.36
	WoW % Chg	1.85%	-1.67%	0.08%	-0.01%	0.01%
	MoM % Chg	7.01%	-0.22%	0.84%	2.04%	3.60%
	YoY % Chg	17.03%	-16.66%	4.90%	5.67%	7.70%

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Percentage change from t-2 prices DoD: Day-on-Day
 Percentage change from December 27, 2024
 Prices are as of t-2; Percentage change from t-3 prices

Investment Funds Daily Monitor

NAVPU Summary - BPI PERA Funds

		BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
S	7/21/2025	1.40	1.44	1.24	0.96
Funds	7/18/2025	1.40	1.44	1.23	0.95
ď.	7/17/2025	1.40	1.44	1.23	0.95
Ħ	7/16/2025	1.40	1.44	1.23	0.96
2	7/15/2025	1.40	1.44	1.23	0.98
BPI Investment	7/14/2025	1.40	1.44	1.23	0.99
Š	6/20/2025	1.39	1.43	1.23	0.97
٤	5/21/2025	1.38	1.43	1.22	0.97
ᇍ	4/21/2025	1.37	1.42	1.22	0.93
•	3/21/2025	1.36	1.42	1.21	0.94
	7/19/2024	1.30	1.41	1.20	0.99
	WoW % Chg	0.00%	0.00%	0.81%	-3.03%
	MoM % Chg	0.72%	0.70%	0.81%	-1.03%
	YoY % Chg	7.69%	5.11%	5.08%	-3.03%

NAVPU Summary - Odyssey Funds

		Peso Medium- Term Bond	Peso Bond Fund	Phil. Dollar Bond Fund
	7/21/2025	157.46	341.79	32.43
	7/18/2025	157.42	341.76	32.35
	7/17/2025	157.38	341.72	32.28
un un	7/16/2025	157.33	341.68	32.27
2	7/15/2025	157.42	341.89	32.34
2	7/14/2025	157.40	341.84	32.33
Bond Funds	6/20/2025	156.92	339.44	32.10
-	5/21/2025	156.82	342.15	31.78
8	4/21/2025	156.26	340.80	31.45
	3/21/2025	155.65	339.39	32.04
	1/21/2025	154.10	335.85	31.37
	7/19/2024	151.77	331.08	31.37
	WoW % Chg	0.04%	-0.01%	0.31%
	MoM % Chg	0.34%	0.69%	1.03%
	YoY % Chg	3.75%	3.23%	3.38%

		Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	7/21/2025	421.23	118.98	
	7/18/2025	417.81	117.87	15.43
	7/17/2025	417.23	117.60	15.31
SB	7/16/2025	419.12	118.36	15.32
Ĕ	7/15/2025	427.93	120.89	15.39
ď.	7/14/2025	432.76	122.34	15.29
Equity Funds	6/20/2025	419.56	117.57	14.79
臣	5/21/2025	421.92	118.57	14.44
ш	4/21/2025	404.20	113.24	12.97
	3/21/2025	412.09	115.35	13.65
	1/21/2025	405.23	112.74	13.22
	7/19/2024	426.67	120.62	13.19
	WoW % Chg	-2.66%	-2.75%	-
	MoM % Chg	0.40%	1.20%	-
	YoY % Chg	-1.27%	-1.36%	-

		Diversified Capital Fund	Diversified Balanced Fund
	7/21/2025	201.85	211.17
	7/18/2025	201.44	210.44
un	7/17/2025	201.22	210.09
핕	7/16/2025	201.55	210.65
.5	7/15/2025	202.76	212.67
-	7/14/2025	203.48	213.93
Balanced Funds	6/20/2025	200.29	209.46
E .	5/21/2025	201.27	210.23
-	4/21/2025	198.43	206.15
	3/21/2025	199.14	207.84
	1/21/2025	195.78	204.24
	7/19/2024	197.16	208.69
	WoW % Chg	-0.80%	-1.29%
	MoM % Chg	0.78%	0.82%
	YoY % Chg	2.38%	1.19%

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