

# Investment Funds Daily Monitor

July 28, 2025

## Absolute Returns – as of July 25, 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                                                          | 176.80 | 0.02%            | 2.39%            | 4.39%   | 12.68% | 13.80%  |
| BPI Money Market Fund                                                        | 299.59 | 0.03%            | 2.46%            | 4.41%   | 13.19% | 15.82%  |
| BPI Premium Bond Fund                                                        | 215.59 | 0.02%            | 2.37%            | 3.75%   | 9.02%  | 9.12%   |
| BPI Global Bond Fund-of-Funds <sup>3</sup>                                   | 187.23 | -0.06%           | 3.75%            | 4.21%   | 11.19% | 3.24%   |
| BPI US Dollar Short Term Fund                                                | 349.75 | 0.02%            | 2.11%            | 4.01%   | 12.01% | 12.62%  |
| ABF Philippines Bond Index Fund <sup>3</sup>                                 | 281.97 | 0.01%            | 2.93%            | 5.15%   | 16.68% | 5.36%   |
| BPI Philippine Dollar Bond Index Fund                                        | 251.48 | 0.05%            | 4.14%            | 5.03%   | 9.13%  | 0.38%   |
| BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>   | 106.52 | -0.01%           | 3.88%            | 5.58%   | 11.22% | -       |
| Balanced Funds                                                               |        |                  |                  |         |        |         |
| BPI Balanced Fund                                                            | 178.46 | -0.26%           | 2.63%            | 2.52%   | 11.93% | 13.40%  |
| BPI Bayanihan Balanced Fund                                                  | 126.86 | -0.05%           | 3.22%            | 4.70%   | 13.55% | 15.66%  |
| BPI US Dollar Income Feeder Fund <sup>3</sup>                                | 79.61  | 0.00%            | 1.70%            | 3.26%   | 1.19%  | -10.67% |
| BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)            | 116.52 | 0.25%            | 7.58%            | 7.66%   | 25.86% | -       |
| Equity Funds                                                                 |        |                  |                  |         |        |         |
| BPI Equity Value Fund                                                        | 154.76 | -0.48%           | 4.00%            | 2.00%   | 13.79% | 17.55%  |
| BPI Global Equity Fund-of-Funds <sup>3</sup>                                 | 620.90 | 0.50%            | 7.45%            | 13.76%  | 47.83% | 47.22%  |
| BPI Philippine High Dividend Equity Fund                                     | 146.80 | -0.41%           | 6.85%            | 8.52%   | 30.02% | 39.92%  |
| BPI Philippine Equity Index Fund                                             | 93.11  | -0.48%           | -0.08%           | -1.96%  | 8.77%  | 14.12%  |
| BPI US Equity Index Feeder Fund <sup>3</sup>                                 | 337.74 | 0.03%            | 6.22%            | 16.48%  | 59.51% | 96.51%  |
| BPI European Equity Feeder Fund <sup>3</sup>                                 | 234.97 | 1.23%            | 40.10%           | 37.06%  | 91.00% | 108.53% |
| BPI Philippine Consumer Equity Index Fund                                    | 72.89  | -0.18%           | -3.61%           | -7.57%  | -7.35% | -11.85% |
| BPI Philippine Infrastructure Equity Index Fund                              | 170.44 | -0.16%           | 10.65%           | 16.10%  | 53.72% | 117.84% |
| BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>                   | 208.90 | -0.73%           | 4.92%            | 4.23%   | 46.87% | 84.31%  |
| BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>                       | 337.74 | 0.03%            | 6.22%            | 16.48%  | 59.51% | 96.51%  |
| BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>                       | 228.80 | -0.38%           | 4.02%            | 10.29%  | 60.55% | 1.26    |
| BPI World Technology Feeder Fund (Class A) <sup>3</sup>                      | 125.95 | 1.24%            | 7.44%            | 19.27%  | 79.52% | -       |
| BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>          | 84.63  | 0.11%            | -4.89%           | -15.69% | -1.98% | -       |
| BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup> | 124.99 | 0.59%            | 12.46%           | 11.29%  | 41.63% | -       |
| 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                                           | 157.62 | 0.01%            | 2.50%            | 3.87%   | 10.15% | 8.94%   |
| Odyssey Peso Bond Fund                                                       | 342.81 | 0.07%            | 1.63%            | 3.56%   | 12.85% | 4.12%   |
| Odyssey Phil. Dollar Bond Fund                                               | 32.48  | 0.06%            | 3.24%            | 3.64%   | 11.00% | 2.14%   |
| Balanced Funds                                                               |        |                  |                  |         |        |         |
| Odyssey Diversified Cap. Fund                                                | 202.85 | -0.17%           | 2.71%            | 3.05%   | 12.83% | 7.35%   |
| Odyssey Diversified Bal. Fund                                                | 212.43 | -0.31%           | 2.82%            | 2.06%   | 13.24% | 9.75%   |
| Equity Funds                                                                 |        |                  |                  |         |        |         |
| Odyssey Phil. Equity Fund                                                    | 424.45 | -0.55%           | 2.40%            | 1.33%   | 16.55% | 19.71%  |
| Odyssey Phil. High Con. Eq. Fund                                             | 119.93 | -0.71%           | 3.55%            | 1.16%   | 10.68% | 13.7%   |
| Odyssey AP High Div. Eq. Fund <sup>3</sup>                                   | 15.66  | 0.19%            | 18.28%           | 19.82%  | 36.06% | 55.05%  |
| BPI 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.                                                               | 1.23   | 0.00%            | 2.50%            | 3.36%   | 12.84% | 14.95%  |
| BPI PERA EQUITY FUND                                                         | 0.97   | -1.02%           | 2.11%            | 0.00%   | 10.23% | 15.48%  |

- 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                                     |
| 7/25/2025            | 176.80                                    | 299.59                             | 215.59                                              | 72.89                                               | 126.86                                                | 178.46                                                |
| 7/24/2025            | 176.76                                    | 299.50                             | 215.54                                              | 73.02                                               | 126.92                                                | 178.93                                                |
| 7/23/2025            | 176.74                                    | 299.47                             | 215.49                                              | 72.80                                               | 126.90                                                | 179.13                                                |
| 7/22/2025            | 176.72                                    | 299.43                             | 215.41                                              | 71.74                                               | 126.85                                                | 177.70                                                |
| 7/21/2025            | 176.70                                    | 299.40                             | 215.39                                              | 72.09                                               | 126.85                                                | 177.70                                                |
| 7/18/2025            | 176.67                                    | 299.36                             | 215.35                                              | 71.15                                               | 126.49                                                | 176.92                                                |
| 6/25/2025            | 176.20                                    | 298.55                             | 215.05                                              | 71.95                                               | 126.21                                                | 177.23                                                |
| 5/23/2025            | 175.59                                    | 297.52                             | 214.48                                              | 71.49                                               | 125.83                                                | 178.34                                                |
| 4/25/2025            | 175.05                                    | 296.59                             | 213.87                                              | 68.36                                               | 125.03                                                | 175.50                                                |
| 3/25/2025            | 174.40                                    | 295.47                             | 213.22                                              | 65.55                                               | 124.34                                                | 173.64                                                |
| 7/25/2024            | 169.36                                    | 286.93                             | 207.80                                              | 75.62                                               | 121.16                                                | 174.07                                                |
| WoW % Chg            | 0.07%                                     | 0.08%                              | 0.11%                                               | 2.45%                                               | 0.29%                                                 | 0.87%                                                 |
| MoM % Chg            | 0.34%                                     | 0.35%                              | 0.25%                                               | 1.31%                                               | 0.52%                                                 | 0.69%                                                 |
| YoY % Chg            | 4.39%                                     | 4.41%                              | 3.75%                                               | -3.61%                                              | 4.70%                                                 | 2.52%                                                 |
| BPI Investment Funds | BPI US Dollar Short Term Fund             |                                    | BPI Global Equity Fund-of-Funds                     |                                                     | BPI Philippine High Dividend Equity Fund              |                                                       |
|                      | 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       |
| 7/25/2025            | 349.75                                    | 154.76                             | 620.90                                              | 146.80                                              | 251.48                                                | 170.44                                                |
| 7/24/2025            | 349.69                                    | 155.50                             | 620.90                                              | 147.40                                              | 251.36                                                | 170.72                                                |
| 7/23/2025            | 349.66                                    | 155.99                             | 617.84                                              | 147.96                                              | 251.40                                                | 173.19                                                |
| 7/22/2025            | 349.62                                    | 153.87                             | 610.84                                              | 146.32                                              | 251.20                                                | 167.70                                                |
| 7/21/2025            | 349.59                                    | 153.90                             | 611.96                                              | 145.96                                              | 250.94                                                | 167.70                                                |
| 7/18/2025            | 349.54                                    | 152.51                             | 611.38                                              | 144.92                                              | 250.36                                                | 166.38                                                |
| 6/25/2025            | 348.69                                    | 152.35                             | 609.68                                              | 145.00                                              | 249.92                                                | 162.40                                                |
| 5/23/2025            | 347.59                                    | 153.49                             | 594.39                                              | 145.05                                              | 245.98                                                | 160.35                                                |
| 4/25/2025            | 334.22                                    | 149.46                             | 576.29                                              | 143.98                                              | 246.14                                                | 154.06                                                |
| 3/25/2025            | 334.22                                    | 146.21                             | 541.24                                              | 142.94                                              | 246.38                                                | 155.04                                                |
| 7/25/2024            | 336.25                                    | 151.72                             | 568.35                                              | 135.27                                              | 239.44                                                | 154.03                                                |
| WoW % Chg            | 0.06%                                     | 1.48%                              | 1.84%                                               | 1.30%                                               | 0.45%                                                 | 2.44%                                                 |
| MoM % Chg            | 0.30%                                     | 1.58%                              | 4.46%                                               | 1.24%                                               | 0.62%                                                 | 4.95%                                                 |
| YoY % Chg            | 4.01%                                     | 2.00%                              | 13.76%                                              | 8.52%                                               | 4.14%                                                 | 10.65%                                                |
| BPI Investment Funds | ABF Phils Bond Index Fund                 |                                    | BPI Global Bond Fund-of-Funds                       |                                                     | BPI US Dollar Income Feeder Fund (Class A)            |                                                       |
|                      | ABF Phils Bond Index Fund                 | BPI Global Bond Fund-of-Funds      | BPI US Dollar Income 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         |
| 7/24/2025            | 281.97                                    | 187.23                             | 79.61                                               | 337.74                                              | 228.80                                                | 234.97                                                |
| 7/23/2025            | 281.97                                    | 187.34                             | 79.61                                               | 337.64                                              | 229.67                                                | 232.12                                                |
| 7/22/2025            | 281.93                                    | 187.51                             | 79.61                                               | 334.84                                              | 228.44                                                | 229.70                                                |
| 7/21/2025            | 281.71                                    | 187.13                             | 79.61                                               | 334.80                                              | 228.91                                                | 230.24                                                |
| 7/18/2025            | 281.67                                    | 186.61                             | 79.61                                               | 334.22                                              | 228.39                                                | 229.82                                                |
| 7/17/2025            | 281.56                                    | 186.31                             | 79.61                                               | 334.47                                              | 229.15                                                | 228.40                                                |
| 6/24/2025            | 281.52                                    | 186.43                             | 79.00                                               | 323.58                                              | 221.19                                                | 224.66                                                |
| 5/22/2025            | 280.19                                    | 182.78                             | 79.17                                               | 310.78                                              | 206.59                                                | 216.49                                                |
| 4/25/2025            | 279.91                                    | 183.87                             | 77.27                                               | 291.87                                              | 197.41                                                | 197.64                                                |
| 3/25/2025            | 278.97                                    | 184.00                             | 78.72                                               | 306.49                                              | 210.10                                                | 196.46                                                |
| 7/25/2024            | 277.65                                    | 179.66                             | 77.10                                               | 317.96                                              | 219.96                                                | 171.44                                                |
| WoW % Chg            | 0.16%                                     | 0.49%                              | 0.00%                                               | 2.45%                                               | 2.44%                                                 | 2.88%                                                 |
| MoM % Chg            | 0.64%                                     | 0.43%                              | 0.77%                                               | 1.31%                                               | 4.95%                                                 | 4.59%                                                 |
| YoY % Chg            | 5.15%                                     | 4.21%                              | 1.70%                                               | -7.57%                                              | 16.10%                                                | 40.10%                                                |
| BPI Investment Funds | BPI World Technology Feeder Fund          |                                    | BPI Global Health Care Feeder Fund                  |                                                     | BPI Sustainable Global Bond Fund-of-Funds (Class A)   |                                                       |
|                      | 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 Equity Fund-of-Funds (Class A) | BPI Sustainable Global Equity Fund-of-Funds (Class A) |
| 7/24/2025            | 125.95                                    | 84.63                              | 106.52                                              | 116.52                                              | 124.99                                                |                                                       |
| 7/23/2025            | 124.41                                    | 84.54                              | 106.53                                              | 116.23                                              | 124.26                                                |                                                       |
| 7/22/2025            | 124.17                                    | 82.81                              | 106.61                                              | 115.86                                              | 123.05                                                |                                                       |
| 7/21/2025            | 126.42                                    | 81.93                              | 106.46                                              | 115.67                                              | 123.01                                                |                                                       |
| 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                                                |                                                       |
| 6/24/2025            | 120.01                                    | 83.20                              | 105.89                                              | 114.55                                              | 120.97                                                |                                                       |
| 5/22/2025            | 112.95                                    | 80.87                              | 103.74                                              | 111.99                                              | 117.92                                                |                                                       |
| 4/25/2025            | 99.63                                     | 83.19                              | 104.15                                              | 108.56                                              | 109.71                                                |                                                       |
| 3/25/2025            | 107.09                                    | 89.59                              | 103.88                                              | 110.04                                              | 113.09                                                |                                                       |
| 7/25/2024            | 105.60                                    | 100.38                             | 100.89                                              | 108.23                                              | 112.31                                                |                                                       |
| WoW % Chg            | 0.23%                                     | 1.83%                              | 0.56%                                               | 1.03%                                               | 1.78%                                                 |                                                       |
| MoM % Chg            | 4.95%                                     | 1.72%                              | 0.59%                                               | 1.72%                                               | 3.32%                                                 |                                                       |
| YoY % Chg            | 19.27%                                    | -15.69%                            | 5.58%                                               | 7.66%                                               | 11.29%                                                |                                                       |

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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 |
|----------------------|-----------|-------------------------------------|-------------------------------|-------------------|-------------------------|
|                      | 7/25/2025 | 1.40                                | 1.44                          | 1.23              | 0.97                    |
|                      | 7/24/2025 | 1.40                                | 1.44                          | 1.23              | 0.98                    |
|                      | 7/23/2025 | 1.40                                | 1.44                          | 1.23              | 0.98                    |
|                      | 7/22/2025 | 1.40                                | 1.44                          | 1.23              | 0.96                    |
|                      | 7/21/2025 | 1.40                                | 1.44                          | 1.24              | 0.96                    |
|                      | 7/18/2025 | 1.40                                | 1.44                          | 1.23              | 0.95                    |
|                      | 6/25/2025 | 1.39                                | 1.43                          | 1.23              | 0.96                    |
|                      | 5/23/2025 | 1.38                                | 1.43                          | 1.22              | 0.97                    |
|                      | 4/25/2025 | 1.37                                | 1.42                          | 1.22              | 0.94                    |
|                      | 3/25/2025 | 1.37                                | 1.42                          | 1.21              | 0.93                    |
|                      | 7/25/2024 | 1.30                                | 1.41                          | 1.20              | 0.97                    |
|                      | WoW % Chg | 0.00%                               | 0.00%                         | 0.00%             | 2.11%                   |
|                      | MoM % Chg | 0.72%                               | 0.70%                         | 0.00%             | 1.04%                   |
|                      | YoY % Chg | 7.69%                               | 5.11%                         | 3.36%             | 0.00%                   |

## NAVPU Summary – Odyssey Funds

| Bond Funds |           | Medium-<br>Term Bond<br>Fund | Peso Bond<br>Fund | Phil. Dollar<br>Bond Fund |
|------------|-----------|------------------------------|-------------------|---------------------------|
|            | 7/25/2025 | 157.62                       | 342.81            | 32.48                     |
|            | 7/24/2025 | 157.60                       | 342.56            | 32.46                     |
|            | 7/23/2025 | 157.55                       | 342.36            | 32.47                     |
|            | 7/22/2025 | 157.48                       | 341.92            | 32.45                     |
|            | 7/21/2025 | 157.46                       | 341.79            | 32.43                     |
|            | 7/18/2025 | 157.42                       | 341.76            | 32.35                     |
|            | 6/25/2025 | 157.21                       | 340.77            | 32.25                     |
|            | 5/23/2025 | 156.85                       | 340.73            | 31.75                     |
|            | 4/25/2025 | 156.35                       | 340.88            | 31.78                     |
|            | 3/25/2025 | 155.71                       | 339.37            | 31.88                     |
|            | 1/24/2025 | 154.35                       | 336.11            | 31.30                     |
|            | 7/25/2024 | 151.75                       | 331.01            | 31.34                     |
|            | WoW % Chg | 0.13%                        | 0.31%             | 0.40%                     |
|            | MoM % Chg | 0.26%                        | 0.60%             | 0.71%                     |
|            | YoY % Chg | 3.87%                        | 3.56%             | 3.64%                     |

  

| Equity Funds |           | Philippine<br>Equity Fund | Phil. High<br>Conviction<br>Fund | AP High<br>Dividend<br>Equity Fund |
|--------------|-----------|---------------------------|----------------------------------|------------------------------------|
|              | 7/25/2025 | 424.45                    | 119.93                           |                                    |
|              | 7/24/2025 | 426.81                    | 120.79                           | 15.66                              |
|              | 7/23/2025 | 428.15                    | 120.92                           | 15.63                              |
|              | 7/22/2025 | 421.18                    | 119.01                           | 15.45                              |
|              | 7/21/2025 | 421.23                    | 118.98                           | 15.47                              |
|              | 7/18/2025 | 417.81                    | 117.87                           | 15.43                              |
|              | 6/25/2025 | 418.54                    | 117.50                           | 15.14                              |
|              | 5/23/2025 | 425.32                    | 119.68                           | 14.42                              |
|              | 4/25/2025 | 412.25                    | 115.80                           | 13.31                              |
|              | 3/25/2025 | 404.54                    | 113.34                           | 13.67                              |
|              | 1/24/2025 | 402.72                    | 111.96                           | 13.31                              |
|              | 7/25/2024 | 418.88                    | 118.55                           | 12.97                              |
|              | WoW % Chg | 1.59%                     | 1.75%                            | -                                  |
|              | MoM % Chg | 1.41%                     | 2.07%                            | -                                  |
|              | YoY % Chg | 1.33%                     | 1.16%                            | -                                  |

  

| Balanced Funds |           | Diversified<br>Capital Fund | Diversified<br>Balanced<br>Fund |
|----------------|-----------|-----------------------------|---------------------------------|
|                | 7/25/2025 | 202.85                      | 212.43                          |
|                | 7/24/2025 | 203.19                      | 213.08                          |
|                | 7/23/2025 | 203.28                      | 213.30                          |
|                | 7/22/2025 | 202.05                      | 211.37                          |
|                | 7/21/2025 | 201.85                      | 211.17                          |
|                | 7/18/2025 | 201.44                      | 210.44                          |
|                | 6/25/2025 | 200.76                      | 209.82                          |
|                | 5/23/2025 | 201.12                      | 210.53                          |
|                | 4/25/2025 | 199.76                      | 208.32                          |
|                | 3/25/2025 | 198.26                      | 206.35                          |
|                | 1/24/2025 | 195.58                      | 203.77                          |
|                | 7/25/2024 | 196.84                      | 208.14                          |
|                | WoW % Chg | 0.70%                       | 0.95%                           |
|                | MoM % Chg | 1.04%                       | 1.24%                           |
|                | YoY % Chg | 3.05%                       | 2.06%                           |

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