Investment Funds Daily Monitor

August 12, 2025

Absolute Returns – as of August 11, 2025

BPI Investment Funds

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI Short Term Fund	177.10	0.02%	2.56%	4.35%	12.82%	13.93%
BPI Money Market Fund	300.08	0.01%	2.63%	4.34%	13.27%	15.91%
BPI Premium Bond Fund	216.13	0.04%	2.63%	3.71%	8.88%	9.27%
BPI Global Bond Fund-of-Funds[3]	188.65	-0.06%	4.54%	4.06%	10.50%	3.32%
BPI US Dollar Short Term Fund	350.38	0.01%	2.30%	3.98%	12.13%	12.73%
ABF Philippines Bond Index Fund[3]	284.56	0.17%	3.88%	5.25%	14.58%	5.81%
BPI Philippine Dollar Bond Index Fund	253.59	0.03%	5.01%	4.40%	8.14%	-0.51%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)[3]	107.59	-0.07%	4.92%	5.63%	11.05%	-
BPI Global Bond Income Fund Class A (USD Class)[3]	101.78	-0.09%	-	-	-	-
BPI Global Bond Income FundClass P (PHP Class)[3]	104.78	0.15%	-	-	-	-
Balanced Funds						
BPI Balanced Fund	176.54	-0.66%	1.52%	1.95%	6.66%	12.60%
BPI Bayanihan Balanced Fund	126.95	-0.06%	3.30%	4.57%	12.63%	15.74%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	116.01	-0.04%	7.11%	9.11%	21.71%	-
Equity Funds						
BPI Equity Value Fund	151.34	-1.54%	1.70%	0.50%	3.62%	16.40%
BPI Global Equity Fund-of-Funds[3]	615.23	0.15%	6.47%	15.88%	39.36%	43.69%
BPI Philippine High Dividend Equity Fund	144.00	-1.47%	4.81%	6.62%	20.31%	38.71%
BPI Philippine Equity Index Fund	90.76	-1.35%	-2.60%	-4.05%	-1.37%	12.22%
BPI US Equity Index Feeder Fund[3]	339.04	0.77%	6.63%	19.30%	53.30%	89.38%
BPI European Equity Feeder Fund[3]	234.49	0.39%	39.82%	40.16%	90.91%	107.92%
BPI Philippine Consumer Equity Index Fund	69.31	-0.87%	-8.34%	19.30%	53.30%	89.38%
BPI Philippine Infrastructure Equity Index Fund	172.01	-0.68%	11.67%	15.48%	48.07%	113.78%
BPI Catholic Values Global Equity Feeder Fund[3]	209.21	1.18%	5.08%	10.93%	44.22%	82.08%
BPI US Equity Index Feeder Fund (Class A)[3]	339.04	0.77%	6.63%	19.30%	53.30%	89.38%
BPI US Equity Index Feeder Fund (Class P)[3]	231.55	1.02%	5.27%	18.87%	57.59%	1.21
BPI World Technology Feeder Fund (Class A)[3]	128.33	-0.63%	9.47%	31.61%	70.61%	-
BPI Global Health Care Feeder Fund Class A (USD Class)[3]	81.16	-0.06%	-8.79%	-17.50%	-8.00%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)[3]	122.70	-0.07%	10.40%	13.98%	32.21%	-

Odyssey Funds

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	158.01	0.03%	2.76%	3.67%	9.67%	9.00%
Odyssey Peso Bond Fund	345.28	0.01%	2.36%	3.59%	11.53%	3.99%
Odyssey Phl. Dollar Bond Fund	32.73	0.03%	4.04%	2.83%	10.35%	0.89%
Balanced Funds						
Odyssey Diversified Cap. Fund	202.59	-0.49%	2.58%	2.99%	8.75%	6.84%
Odyssey Diversified Bal. Fund	210.94	-0.75%	2.10%	1.95%	7.22%	8.93%
Equity Funds						
Odyssey Phl. Equity Fund	414.49	-1.37%	0.00%	-0.57%	5.88%	18.47%
Odyssey Phl. High Con. Eq. Fund	116.81	-1.50%	0.85%	-0.75%	-0.15%	11.8%
Odyssey AP High Div. Eq. Fund[3]	15.47	-0.58%	16.84%	22.20%	33.36%	49.04%

BPI PERA Funds

BPI PERA MONEY MARKET	1.40	0.00%	4.48%	6.87%	20.69%	26.13%
BPI PERA GOVT BOND FUND	1.46	0.00%	3.55%	5.04%	20.66%	14.96%
BPI PERA CORP.	1.24	0.81%	3.33%	4.20%	12.73%	15.89%
BPI PERA EQUITY FUND	0.95	-1.04%	0.00%	-2.06%	1.06%	14.46%

Notes:

[1] Percentage change from t-2 prices DoD: Day-on-Day

[2] Percentage change from December 27, 2024

[3] Prices are as of t-2; Percentage change from t-3 prices

Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment Funds

	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Consumer Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
8/11/2025	**177.10**	**300.08**	**216.13**	**69.31**	**126.95**	**176.54**
8/8/2025	177.06	300.04	216.05	69.92	127.02	177.71
8/7/2025	177.02	299.96	216.07	70.60	127.08	178.16
8/6/2025	177.00	299.93	215.92	71.76	127.00	177.99
8/5/2025	176.98	299.89	215.74	71.53	126.92	177.90
8/4/2025	176.97	299.86	215.78	71.41	126.89	177.72
7/11/2025	176.53	299.13	215.25	74.71	126.68	178.91
6/11/2025	175.94	298.12	214.78	72.85	126.05	177.87
5/9/2025	175.34	297.09	214.32	71.45	125.65	178.16
4/11/2025	174.77	296.12	213.45	64.27	124.52	172.91
8/9/2024	169.72	287.60	208.40	75.62	121.40	173.17
WoW % Chg	*0.07%*	*0.07%*	*0.16%*	*-2.94%*	*0.05%*	*-0.66%*
MoM % Chg	*0.32%*	*0.32%*	*0.41%*	*-7.23%*	*0.21%*	*-1.32%*
YoY % Chg	*4.35%*	*4.34%*	*3.71%*	*-8.34%*	*4.57%*	*1.95%*

BPI Investment Funds

	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
8/11/2025	**350.38**	**151.34**	**615.23**	**144.00**	**253.59**	**172.01**	**90.76**
8/8/2025	350.34	153.70	615.23	146.15	253.52	173.18	92.00
8/7/2025	350.27	154.14	614.32	146.79	253.45	174.59	92.37
8/6/2025	350.20	154.31	610.44	146.42	253.45	172.81	92.46
8/5/2025	350.19	153.79	609.50	145.67	253.57	169.48	92.22
8/4/2025	350.13	153.46	610.14	145.86	252.85	168.57	92.15
7/11/2025	349.28	155.35	603.62	144.89	250.88	166.54	93.80
6/11/2025	348.18	153.17	609.25	144.84	248.07	161.64	92.69
5/9/2025	334.22	153.38	591.77	146.76	246.75	158.95	93.33
4/11/2025	334.22	144.95	561.74	142.18	241.17	152.16	87.85
8/9/2024	336.97	150.59	521.05	135.06	242.90	154.03	94.59
WoW % Chg	*0.07%*	*-1.38%*	*1.92%*	*-1.28%*	*0.29%*	*2.04%*	*-1.51%*
MoM % Chg	*0.31%*	*-2.58%*	*0.98%*	*-0.61%*	*1.08%*	*3.28%*	*-3.24%*
YoY % Chg	*3.98%*	*0.50%*	*15.88%*	*6.62%*	*5.01%*	*11.67%*	*-4.05%*

BPI Investment Funds

	ABF Phils Bond Index Fund	BPI Global Bond Fund-of-Funds	BPI Global Bond Income Fund Class A (USD Class)	BPI Global Bond Income FundClass P (PHP Class)	BPI 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
8/8/2025	**284.56**	**188.65**	**101.78**	**104.78**	**339.04**	**231.55**	**234.49**	**209.21**
8/7/2025	284.56	188.77	101.87	104.62	336.45	229.22	233.57	206.77
8/6/2025	284.08	188.80	101.97	105.64	336.74	231.45	231.44	207.49
8/5/2025	283.33	188.76	101.88	105.84	334.22	230.34	230.04	207.44
8/4/2025	283.46	188.64	101.88	105.22	335.92	230.15	229.33	204.21
8/1/2025	282.38	188.28	101.71	106.60	330.99	230.15	227.36	207.24
7/10/2025	282.00	187.12	101.22	103.04	333.39	225.14	232.75	208.20
6/10/2025	281.36	184.72	100.34	100.98	321.15	214.42	224.38	198.80
5/9/2025	280.11	183.64	0.00	0.00	301.37	200.48	207.05	188.14
4/11/2025	280.54	181.41	0.00	0.00	280.33	192.27	186.18	180.84
8/9/2024	278.02	181.29	0.00	0.00	317.96	219.96	167.30	199.10
WoW % Chg	*0.91%*	*0.20%*	*0.07%*	*-1.71%*	*-2.94%*	*2.04%*	*3.14%*	*0.95%*
MoM % Chg	*1.14%*	*0.82%*	*0.55%*	*1.69%*	*-7.23%*	*3.28%*	*0.75%*	*0.49%*
YoY % Chg	*5.25%*	*4.06%*	*-*	*-*	*-11.75%*	*15.48%*	*39.82%*	*10.93%*

BPI Investment Funds

	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Balanced Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)
8/8/2025	**128.33**	**81.16**	**107.59**	**116.01**	**122.70**
8/7/2025	129.15	81.21	107.67	116.06	122.79
8/6/2025	126.58	82.33	107.55	115.55	121.73
8/5/2025	127.52	83.27	107.56	115.73	122.20
8/4/2025	126.87	83.48	107.48	115.75	122.27
8/1/2025	124.40	82.60	107.24	115.11	121.09
7/10/2025	123.95	84.69	106.28	115.96	123.75
6/10/2025	117.41	85.02	104.93	114.08	121.17
5/9/2025	107.36	81.56	104.17	111.05	115.38
4/11/2025	96.14	78.98	102.70	105.77	105.43
8/9/2024	97.51	98.37	101.86	106.32	107.65
WoW % Chg	*3.16%*	*-1.74%*	*0.33%*	*0.78%*	*1.33%*
MoM % Chg	*3.53%*	*-4.17%*	*1.23%*	*0.04%*	*-0.85%*
YoY % Chg	*31.61%*	*-17.50%*	*5.63%*	*9.11%*	*13.98%*

Investment Funds Daily Monitor

NAVPU Summary – BPI PERA Funds

BPI Investment Funds

	BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
8/11/2025	**1.40**	**1.46**	**1.24**	**0.95**
8/8/2025	1.40	1.46	1.23	0.96
8/7/2025	1.40	1.45	1.24	0.97
8/6/2025	1.40	1.45	1.24	0.97
8/5/2025	1.40	1.45	1.23	0.96
8/4/2025	1.40	1.45	1.24	0.96
7/11/2025	1.39	1.44	1.23	0.98
6/11/2025	1.39	1.43	1.22	0.97
5/9/2025	1.38	1.43	1.22	0.97
4/11/2025	1.37	1.42	1.22	0.92
8/9/2024	1.31	1.41	1.20	0.97
WoW % Chg	*0.00%*	*0.69%*	*0.00%*	*-1.04%*
MoM % Chg	*0.72%*	*1.39%*	*0.81%*	*-3.06%*
YoY % Chg	*6.87%*	*5.04%*	*4.20%*	*-2.06%*

NAVPU Summary – Odyssey Funds

Bond Funds

	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
8/11/2025	**158.01**	**345.28**	**32.73**
8/8/2025	157.96	345.26	32.72
8/7/2025	157.97	345.31	32.72
8/6/2025	157.86	344.44	32.72
8/5/2025	157.78	343.70	32.72
8/4/2025	157.78	343.56	32.64
7/11/2025	157.41	341.92	32.39
6/11/2025	156.99	340.09	32.01
5/9/2025	156.78	342.14	31.84
4/10/2025	156.04	340.51	31.47
2/11/2025	155.25	339.54	31.57
8/9/2024	152.41	333.31	31.83
WoW % Chg	*0.15%*	*0.50%*	*0.28%*
MoM % Chg	*0.38%*	*0.98%*	*1.05%*
YoY % Chg	*3.67%*	*3.59%*	*2.83%*

Equity Funds

	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
8/11/2025	**414.49**	**116.81**	
8/8/2025	420.26	118.59	15.47
8/7/2025	422.11	119.07	15.56
8/6/2025	421.91	119.21	15.39
8/5/2025	421.59	119.09	15.40
8/4/2025	421.02	118.96	15.26
7/11/2025	428.45	120.90	15.31
6/11/2025	423.56	118.80	14.95
5/9/2025	423.93	119.17	13.95
4/10/2025	399.72	111.94	12.55
2/11/2025	391.54	109.95	13.35
8/9/2024	416.86	117.69	12.82
WoW % Chg	*-1.55%*	*-1.81%*	-
MoM % Chg	*-3.26%*	*-3.38%*	-
YoY % Chg	*-0.57%*	*-0.75%*	-

Balanced Funds

	Diversified Capital Fund	Diversified Balanced Fund
8/11/2025	**202.59**	**210.94**
8/8/2025	203.59	212.54
8/7/2025	203.78	212.94
8/6/2025	203.26	212.52
8/5/2025	203.06	212.38
8/4/2025	202.95	212.24
7/11/2025	202.93	212.95
6/11/2025	201.34	210.85
5/9/2025	201.64	211.01
4/10/2025	198.02	205.39
2/11/2025	196.91	203.77
8/9/2024	196.71	206.90
WoW % Chg	*-0.18%*	*-0.61%*
MoM % Chg	*-0.17%*	*-0.94%*
YoY % Chg	*2.99%*	*1.95%*

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MUTUAL FUNDS DAILY MONITOR

AS OF AUGUST 11, 2025

FUND RETURNS

	Price / Unit	DoD[3]	WoW	MoM	YTD[4]	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	146.22	0.03%	0.10%	0.36%	2.67%	4.35%	10.40%	13.60%
ALFM Money Market Fund (Units)	112.06	0.03%	0.08%	0.35%	2.66%	4.39%	-	-
ALFM Peso Bond Fund	412.91	0.03%	0.11%	0.37%	2.48%	3.53%	9.95%	12.24%
ALFM Dollar Bond Fund	521.66	0.02%	0.07%	0.33%	2.26%	3.23%	8.00%	8.91%
ALFM Euro Bond Fund	222.25	-0.01%	0.10%	0.32%	1.49%	2.41%	4.81%	2.39%
ALFM Growth Fund	218.89	-1.37%	-1.45%	-2.80%	-0.23%	-0.91%	4.15%	11.71%
Philippine Stock Index Fund	754.88	-1.34%	-1.49%	-3.19%	-1.98%	-3.29%	-0.67%	12.74%
Philippine Stock Index Fund (Units)	910.85	-1.34%	-1.50%	-3.21%	-2.65%	-3.96%	-1.50%	-
ALFM Global Multi-Asset Income Fund (USD)[2]	0.81	-0.11%	0.84%	0.24%	1.05%	0.79%	-4.91%	-14.91%
ALFM Global Multi-Asset Income Fund (PHP)[2]	44.51	0.13%	-0.95%	1.36%	-0.43%	0.09%	-2.54%	-
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units[2]	10.31	0.19%	0.19%	0.78%	3.00%	-	-	-
BPI Wealth Builder Multi-Asset Mutual Fund - Shares[2]	0.01	0.00%	0.00%	0.00%	0.00%	-	-	-
PAMI Mutual Funds								
Philam Managed Income Fund	1.49	0.03%	0.11%	0.39%	2.96%	4.63%	13.53%	14.09%
Philam Bond Fund	4.53	0.00%	0.45%	1.06%	2.19%	3.14%	7.70%	-3.54%
Philam Dollar Bond Fund	2.43	0.04%	0.28%	0.90%	4.70%	3.24%	6.55%	-3.87%
PAMI Global Bond Fund[1]	1.06	-0.01%	0.18%	0.29%	23.42%	21.85%	15.31%	-3.26%
Philam Fund	16.18	-0.65%	-0.44%	-0.99%	0.23%	0.51%	7.26%	4.28%
PAMI Horizon Fund	3.72	-0.62%	-0.16%	-0.70%	0.79%	0.78%	7.03%	6.88%
PAMI Asia Balanced Fund[1]	1.17	-0.29%	1.97%	1.77%	19.93%	23.87%	26.51%	12.07%
Philam Strategic Growth Fund	460.58	-1.37%	-1.44%	-2.72%	-0.39%	-1.50%	2.36%	8.88%
PAMI Equity Index Fund	42.61	-1.38%	-1.55%	-3.31%	-2.57%	-4.10%	-3.29%	8.56%
Other BIMI Managed Funds								
Ekklesia Fund	2.42	0.01%	0.28%	0.65%	2.29%	3.54%	9.90%	4.55%
Solidaritas Fund	2.11	-0.73%	-0.68%	-1.25%	0.19%	0.19%	6.01%	10.83%
Affinity Global Multi-Asset Fund[2]	1.01	0.02%	0.19%	1.07%	2.75%	4.69%	8.00%	2.25%

Notes:
May be subject to fees if redeemed within the early redemption period
[1] Price as of the previous day
[2] Price as of t-2
[3] Percentage change from t-1 prices DoD: Day-on-Day
[4] Percentage change from December 27, 2024

Mutual Funds are not deposit products. Earnings are not assured, and principal amount invested is exposed to risk of loss. Mutual Fund product cannot be sold to you unless its benefits and risks have been thoroughly explained. If you do not fully understand this product, do not purchase or invest in it.

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