

Investment Funds Daily Monitor

August 22, 2025

Absolute Returns – as of August 20, 2025

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	177.28	0.02%	2.66%	4.32%	12.90%	14.02%
BPI Money Market Fund	300.41	0.02%	2.74%	4.33%	13.41%	16.00%
BPI Premium Bond Fund	217.02	0.23%	3.05%	3.97%	9.37%	9.74%
BPI Global Bond Fund-of-Funds ³	189.05	0.08%	4.76%	3.40%	11.61%	3.66%
BPI US Dollar Short Term Fund	350.73	0.01%	2.40%	3.95%	12.20%	12.83%
ABF Philippines Bond Index Fund ³	285.43	0.12%	4.19%	4.93%	14.15%	5.59%
BPI Philippine Dollar Bond Index Fund	254.76	0.04%	5.50%	3.89%	9.51%	1.02%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	107.95	0.11%	5.28%	5.31%	12.60%	-
BPI Global Bond Income Fund Class A (USD Class) ³	101.83	0.09%	-	-	-	-
BPI Global Bond Income Fund Class P (PHP Class) ³	104.81	0.33%	-	-	-	-
Balanced Funds						
BPI Balanced Fund	177.09	0.15%	1.84%	-0.21%	5.40%	12.40%
BPI Bayaninhan Balanced Fund	127.17	0.05%	3.47%	4.19%	13.32%	15.95%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	117.07	0.31%	8.09%	7.06%	23.66%	-
Equity Funds						
BPI Equity Value Fund	152.18	0.12%	2.26%	-3.32%	1.24%	15.69%
BPI Global Equity Fund-of-Funds ³	620.83	-0.27%	7.44%	10.71%	39.42%	42.98%
BPI Philippine High Dividend Equity Fund	144.95	0.30%	5.50%	2.86%	17.49%	38.25%
BPI Philippine Equity Index Fund	91.07	0.00%	-2.26%	-7.81%	-3.85%	11.47%
BPI US Equity Index Feeder Fund ³	340.28	-0.54%	7.02%	13.64%	50.59%	88.66%
BPI European Equity Feeder Fund ³	236.90	0.52%	41.26%	34.85%	99.03%	104.91%
BPI Philippine Consumer Equity Index Fund	70.16	-1.06%	-7.22%	13.64%	50.59%	88.66%
BPI Philippine Infrastructure Equity Index Fund	172.84	1.31%	12.21%	7.69%	45.57%	112.62%
BPI Catholic Values Global Equity Feeder Fund ³	212.67	0.14%	6.82%	8.43%	45.49%	84.50%
BPI US Equity Index Feeder Fund (Class A) ³	340.28	-0.54%	7.02%	13.64%	50.59%	88.66%
BPI US Equity Index Feeder Fund (Class P) ³	232.36	-0.30%	5.64%	14.56%	53.73%	1.22
BPI World Technology Feeder Fund (Class A) ³	127.46	-0.34%	8.73%	20.00%	72.55%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	85.46	0.19%	-3.96%	-16.89%	-2.62%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	124.54	0.51%	12.06%	10.18%	34.25%	-
Odyssey Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	158.54	0.20%	3.10%	3.78%	9.91%	9.40%
Odyssey Peso Bond Fund	346.78	0.14%	2.80%	3.55%	11.78%	4.05%
Odyssey Phil. Dollar Bond Fund	32.86	0.03%	4.45%	2.08%	10.86%	2.56%
Balanced Funds						
Odyssey Diversified Cap. Fund	203.31	0.16%	2.94%	1.81%	8.08%	6.60%
Odyssey Diversified Bal. Fund	211.56	0.11%	2.40%	0.00%	5.99%	8.46%
Equity Funds						
Odyssey Phil. Equity Fund	416.25	0.11%	0.42%	-4.70%	3.08%	17.67%
Odyssey Phil. High Con. Eq. Fund	117.34	-0.21%	1.31%	-4.80%	-2.62%	11.4%
Odyssey AP High Div. Eq. Fund ³	15.72	-0.25%	18.73%	17.93%	35.99%	48.44%

BPI PERA Funds						
BPI PERA MONEY MARKET	1.40	0.00%	4.48%	6.87%	20.69%	26.13%
BPI PERA GOVT BOND FUND	1.47	0.00%	4.26%	5.76%	21.49%	14.84%
BPI PERA CORP.	1.24	0.00%	3.33%	4.20%	12.73%	15.89%
BPI PERA EQUITY FUND	0.95	0.00%	0.00%	-5.94%	-2.06%	13.10%

- Notes:
- 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

Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment Funds	BPI Philippine Consumer						
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Equity Index Fund	BPI Bayaninhan Balanced Fund	BPI Balanced Fund	
	8/20/2025	177.28	300.41	217.02	70.16	127.17	177.09
	8/19/2025	177.25	300.35	216.52	70.91	127.11	176.83
	8/18/2025	177.23	300.31	216.43	70.37	127.14	177.03
	8/15/2025	177.19	300.26	216.38	70.15	127.15	177.60
	8/14/2025	177.15	300.18	216.35	69.90	127.08	177.22
	8/13/2025	177.13	300.15	216.20	70.11	127.10	177.60
	7/18/2025	176.67	299.36	215.35	71.15	126.49	176.92
	6/20/2025	176.13	298.44	214.79	72.47	126.09	177.30
	5/20/2025	175.51	297.36	214.48	71.28	125.64	176.84
	4/16/2025	174.90	296.35	213.68	64.99	124.66	173.97
	8/20/2024	169.94	287.95	208.74	75.62	122.06	177.46
	WoW % Chg	0.08%	0.09%	0.38%	0.07%	0.06%	-0.29%
	MoM % Chg	0.35%	0.35%	0.78%	-1.39%	0.54%	0.10%
	YoY % Chg	4.32%	4.33%	3.97%	-7.22%	4.19%	-0.21%
BPI Investment Funds	BPI Philippine Infrastructure						
	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 Equity Index Fund	BPI Philippine Equity Index Fund
	8/20/2025	350.73	152.18	620.83	144.95	254.76	172.84
	8/19/2025	350.68	152.00	620.83	144.51	254.67	170.61
	8/18/2025	350.64	152.26	622.53	145.13	254.73	172.81
	8/15/2025	350.61	153.06	623.52	146.06	254.69	173.35
	8/14/2025	350.56	152.26	622.33	145.23	255.04	172.68
	8/13/2025	350.48	152.97	623.29	145.59	254.11	174.51
	7/18/2025	349.54	152.51	618.61	144.92	250.36	166.38
	6/20/2025	348.52	152.41	609.68	144.94	248.55	164.34
	5/20/2025	334.22	150.82	587.46	143.48	247.00	159.71
	4/16/2025	334.22	146.41	583.30	143.40	243.58	153.78
	8/20/2024	337.40	157.41	535.55	140.92	245.22	154.03
	WoW % Chg	0.07%	-0.52%	0.36%	-0.44%	0.26%	-0.96%
	MoM % Chg	0.34%	-0.22%	1.83%	0.02%	1.76%	3.88%
	YoY % Chg	3.95%	-3.32%	10.71%	2.86%	5.50%	12.21%
BPI Investment Funds	BPI Catholic Values Global						
	ABF Phils Bond Index Fund	BPI Global Bond Fund-of-Funds	BPI Global Bond Income Fund Class A (USD Class)	BPI Global Bond Income Fund Class 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
	8/19/2025	285.43	189.05	101.83	104.81	340.28	232.36
	8/18/2025	285.43	188.89	101.74	104.47	342.13	233.07
	8/15/2025	285.10	189.05	101.94	104.86	342.25	233.56
	8/14/2025	285.07	189.24	102.03	104.74	343.06	233.62
	8/13/2025	285.21	189.57	102.31	104.61	343.04	232.68
	8/12/2025	284.41	188.93	101.95	104.89	341.89	233.36
	7/17/2025	284.19	186.31	100.83	104.13	334.47	229.15
	6/19/2025	281.52	185.34	100.66	104.25	318.04	218.51
	5/20/2025	279.64	183.57	0.00	0.00	317.04	211.07
	4/16/2025	280.19	182.55	0.00	0.00	287.19	194.98
	8/20/2024	277.63	182.83	0.00	0.00	317.96	219.96
	WoW % Chg	0.44%	0.06%	-0.12%	-0.08%	0.07%	-0.96%
	MoM % Chg	1.39%	1.47%	0.99%	0.65%	-1.39%	3.88%
	YoY % Chg	4.93%	3.40%			-10.84%	7.69%
BPI Investment Funds	BPI Sustainable Global						
	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)	
	8/19/2025	127.46	85.46	107.95	117.07	124.54	
	8/18/2025	127.89	85.30	107.83	116.71	123.91	
	8/15/2025	128.65	85.29	107.85	116.70	123.85	
	8/14/2025	128.66	84.11	107.94	116.73	123.80	
	8/13/2025	129.76	83.77	108.09	117.19	124.58	
	8/12/2025	128.07	82.04	107.71	116.24	122.98	
	7/17/2025	125.66	83.11	105.93	115.33	122.81	
	6/19/2025	117.65	82.59	105.24	113.27	118.89	
	5/20/2025	113.22	82.05	104.16	112.80	119.28	
	4/16/2025	98.43	81.88	103.31	107.57	108.61	
	8/20/2024	106.22	102.83	102.51	109.35	113.03	
	WoW % Chg	-0.48%	4.17%	0.22%	0.71%	1.27%	
	MoM % Chg	1.43%	2.83%	1.91%	1.51%	1.41%	
	YoY % Chg	20.00%	-16.89%	5.31%	7.06%	10.18%	

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
	8/20/2025	1.40	1.47	1.24	0.95
	8/19/2025	1.40	1.47	1.24	0.95
	8/18/2025	1.40	1.46	1.24	0.95
	8/15/2025	1.40	1.46	1.24	0.96
	8/14/2025	1.40	1.46	1.24	0.95
	8/13/2025	1.40	1.46	1.24	0.96
	7/18/2025	1.40	1.44	1.23	0.95
	6/20/2025	1.39	1.43	1.23	0.97
	5/20/2025	1.38	1.43	1.22	0.96
	4/16/2025	1.37	1.42	1.22	0.93
	8/20/2024	1.31	1.41	1.20	1.01
	WoW % Chg	0.00%	0.68%	0.00%	-1.04%
	MoM % Chg	0.00%	2.08%	0.81%	0.00%
	YoY % Chg	6.87%	5.76%	4.20%	-5.94%

NAVPU Summary – Odyssey Funds

Bond Funds		Medium- Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	8/20/2025	158.54	346.78	32.86
	8/19/2025	158.23	346.28	32.85
	8/18/2025	158.19	345.92	32.85
	8/15/2025	158.15	345.86	32.85
	8/14/2025	158.15	345.86	32.89
	8/13/2025	158.03	345.15	32.79
	7/18/2025	157.42	341.76	32.35
	6/20/2025	156.92	339.44	32.10
	5/20/2025	156.86	342.18	31.87
	4/21/2025	156.26	340.80	31.45
	2/20/2025	155.27	338.82	31.62
	8/20/2024	152.76	334.90	32.19
	WoW % Chg	0.32%	0.47%	0.21%
	MoM % Chg	0.71%	1.47%	1.58%
	YoY % Chg	3.78%	3.55%	2.08%

Equity Funds		Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	8/20/2025	416.25	117.34	
	8/19/2025	415.78	117.59	15.72
	8/18/2025	417.14	117.68	15.76
	8/15/2025	419.21	118.35	15.81
	8/14/2025	417.64	118.01	15.83
	8/13/2025	419.79	118.64	15.87
	7/18/2025	417.81	117.87	15.43
	6/20/2025	419.56	117.57	14.79
	5/20/2025	418.78	117.69	14.31
	4/21/2025	404.20	113.24	12.97
	2/20/2025	396.30	110.86	13.69
	8/20/2024	436.77	123.26	13.38
	WoW % Chg	-0.84%	-1.10%	-
	MoM % Chg	-0.37%	-0.45%	-
	YoY % Chg	-4.70%	-4.80%	-

Balanced Funds		Diversified Capital Fund	Diversified Balanced Fund
	8/20/2025	203.31	211.56
	8/19/2025	202.99	211.33
	8/18/2025	202.97	211.41
	8/15/2025	203.29	211.98
	8/14/2025	203.07	211.70
	8/13/2025	203.12	212.02
	7/18/2025	201.44	210.44
	6/20/2025	200.29	209.46
	5/20/2025	200.74	209.36
	4/21/2025	198.43	206.15
	2/20/2025	196.68	203.71
	8/20/2024	199.70	211.55
	WoW % Chg	0.09%	-0.22%
	MoM % Chg	0.93%	0.53%
	YoY % Chg	1.81%	0.00%

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MUTUAL FUNDS DAILY MONITOR

AS OF AUGUST 20, 2025

FUND RETURNS

	Price / Unit	DoD ³	WoW	MoM	YTD ⁴	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	146.42	0.03%	0.12%	0.42%	2.81%	4.34%	10.48%	13.70%
ALFM Money Market Fund (Units)	112.22	0.04%	0.12%	0.41%	2.80%	4.39%	-	-
ALFM Peso Bond Fund	413.78	0.07%	0.16%	0.54%	2.70%	3.57%	10.14%	12.34%
ALFM Dollar Bond Fund	522.30	0.01%	0.08%	0.40%	2.38%	3.13%	8.16%	9.21%
ALFM Euro Bond Fund	222.46	0.05%	0.08%	0.45%	1.58%	2.30%	4.91%	2.49%
ALFM Growth Fund	220.04	0.13%	-0.77%	-0.16%	0.29%	-5.05%	2.17%	11.41%
Philippine Stock Index Fund	757.56	0.00%	-0.75%	-0.43%	-1.63%	-7.05%	-3.16%	12.01%
Philippine Stock Index Fund (Units)	914.16	0.00%	-0.74%	-0.44%	-2.29%	-7.69%	-3.93%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.81	0.10%	0.51%	0.64%	1.66%	-0.50%	-3.34%	-14.39%
ALFM Global Multi-Asset Income Fund (PHP) ²	44.77	0.34%	0.55%	0.56%	0.15%	0.12%	-2.09%	-
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ²	10.32	0.00%	0.19%	0.49%	3.10%	-	-	-
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	1.50	0.09%	0.17%	0.54%	3.18%	4.72%	13.39%	14.18%
Philam Bond Fund	4.55	0.13%	0.49%	1.37%	2.60%	3.20%	7.91%	-3.42%
Philam Dollar Bond Fund	2.43	-0.02%	0.21%	1.40%	5.04%	2.63%	7.56%	-2.97%
PAMI Global Bond Fund ¹	1.06	0.00%	0.04%	0.27%	23.47%	21.44%	15.60%	-2.54%
Philam Fund	16.25	0.03%	-0.25%	0.59%	0.63%	-1.75%	7.17%	4.29%
PAMI Horizon Fund	3.75	0.06%	-0.03%	1.19%	1.50%	-1.15%	6.17%	7.15%
PAMI Asia Balanced Fund ¹	1.18	-0.29%	0.52%	1.31%	20.88%	19.64%	28.24%	12.29%
Philam Strategic Growth Fund	462.86	0.13%	-0.78%	-0.11%	0.11%	-5.65%	0.34%	8.59%
PAMI Equity Index Fund	42.76	0.00%	-0.77%	-0.50%	-2.22%	-7.88%	-5.68%	7.89%
Other BIMi Managed Funds								
Ekklesia Fund	2.42	0.02%	0.20%	0.86%	2.53%	3.29%	9.94%	4.64%
Solidaritas Fund	2.12	0.09%	-0.33%	0.10%	0.39%	-2.11%	4.73%	10.54%
Affinity Global Multi-Asset Fund ²	1.01	0.05%	0.06%	0.69%	2.69%	2.29%	6.81%	2.17%

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

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