

# Investment Funds Daily Monitor

September 02, 2025

## Absolute Returns – as of September 1, 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                                                          | 177.49 | 0.02%            | 2.79%            | 4.30%   | 12.98%  | 14.12%  |
| BPI Money Market Fund                                                        | 300.78 | 0.01%            | 2.87%            | 4.29%   | 13.51%  | 16.10%  |
| BPI Premium Bond Fund                                                        | 217.47 | 0.00%            | 3.26%            | 4.12%   | 9.72%   | 9.94%   |
| BPI Global Bond Fund-of-Funds <sup>3</sup>                                   | 189.73 | -0.05%           | 5.14%            | 3.58%   | 12.58%  | 4.04%   |
| BPI US Dollar Short Term Fund                                                | 351.15 | 0.01%            | 2.52%            | 3.94%   | 12.29%  | 12.96%  |
| ABF Philippines Bond Index Fund <sup>3</sup>                                 | 285.64 | -0.14%           | 4.27%            | 4.96%   | 14.58%  | 6.19%   |
| BPI Philippine Dollar Bond Index Fund                                        | 255.36 | -0.06%           | 5.74%            | 3.61%   | 11.31%  | 2.15%   |
| BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>   | 108.26 | -0.03%           | 5.58%            | 5.41%   | 13.59%  | -       |
| BPI Global Bond Income Fund Class A (USD Class) <sup>3</sup>                 | 101.89 | -0.09%           | -                | -       | -       | -       |
| BPI Global Bond Income Fund/Class P (PHP Class) <sup>3</sup>                 | 104.93 | -0.08%           | -                | -       | -       | -       |
| Balanced Funds                                                               |        |                  |                  |         |         |         |
| BPI Balanced Fund                                                            | 175.76 | -0.05%           | 1.08%            | -0.77%  | 6.92%   | 13.31%  |
| BPI Bayanihan Balanced Fund                                                  | 127.20 | 0.02%            | 3.50%            | 4.25%   | 12.91%  | 16.55%  |
| BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)            | 116.50 | -0.25%           | 7.56%            | 5.76%   | 24.68%  | -       |
| Equity Funds                                                                 |        |                  |                  |         |         |         |
| BPI Equity Value Fund                                                        | 149.26 | -0.09%           | 0.30%            | -4.59%  | 3.32%   | 16.86%  |
| BPI Global Equity Fund-of-Funds <sup>3</sup>                                 | 621.38 | -0.35%           | 7.53%            | 10.51%  | 49.40%  | 38.93%  |
| BPI Philippine High Dividend Equity Fund                                     | 142.46 | -0.25%           | 3.69%            | 1.34%   | 20.09%  | 40.04%  |
| BPI Philippine Equity Index Fund                                             | 89.26  | -0.23%           | -4.21%           | -9.20%  | -1.84%  | 13.14%  |
| BPI US Equity Index Feeder Fund <sup>3</sup>                                 | 342.93 | -0.58%           | 7.85%            | 14.83%  | 58.02%  | 83.01%  |
| BPI European Equity Feeder Fund <sup>3</sup>                                 | 233.99 | 0.00%            | 39.52%           | 29.92%  | 102.71% | 103.54% |
| BPI Philippine Consumer Equity Index Fund                                    | 68.42  | -0.44%           | -9.52%           | 14.83%  | 58.02%  | 83.01%  |
| BPI Philippine Infrastructure Equity Index Fund                              | 169.59 | -0.56%           | 10.10%           | 7.59%   | 50.77%  | 109.76% |
| BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>                   | 212.51 | -0.29%           | 6.74%            | 8.61%   | 50.24%  | 81.17%  |
| BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>                       | 342.93 | -0.58%           | 7.85%            | 14.83%  | 58.02%  | 83.01%  |
| BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>                       | 234.29 | -0.56%           | 6.51%            | 16.55%  | 61.15%  | 1.16    |
| BPI World Technology Feeder Fund (Class A) <sup>3</sup>                      | 127.51 | -0.62%           | 8.77%            | 19.47%  | 73.77%  | -       |
| BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>          | 86.02  | 0.20%            | -3.33%           | -17.74% | 1.30%   | -       |
| BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup> | 123.02 | -0.44%           | 10.69%           | 7.51%   | 35.29%  | -       |
| 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                                           | 158.81 | 0.03%            | 3.28%            | 3.82%   | 10.37%  | 9.76%   |
| Odyssey Peso Bond Fund                                                       | 347.35 | -0.02%           | 2.97%            | 3.65%   | 12.59%  | 5.21%   |
| Odyssey Phil. Dollar Bond Fund                                               | 32.94  | -0.06%           | 4.70%            | 1.86%   | 11.85%  | 3.98%   |
| Balanced Funds                                                               |        |                  |                  |         |         |         |
| Odyssey Diversified Cap. Fund                                                | 202.32 | -0.07%           | 2.44%            | 1.43%   | 9.24%   | 7.87%   |
| Odyssey Diversified Bal. Fund                                                | 209.52 | -0.06%           | 1.41%            | -0.72%  | 7.25%   | 9.76%   |
| Equity Funds                                                                 |        |                  |                  |         |         |         |
| Odyssey Phil. Equity Fund                                                    | 408.68 | 0.00%            | -1.40%           | -6.22%  | 5.43%   | 19.14%  |
| Odyssey Phil. High Con. Eq. Fund                                             | 114.84 | -0.22%           | -0.85%           | -6.34%  | -0.40%  | 13.1%   |
| Odyssey AP High Div. Eq. Fund <sup>3</sup>                                   | 15.75  | 0.19%            | 18.96%           | 18.07%  | 36.13%  | 49.43%  |
| BPI PERA Funds                                                               |        |                  |                  |         |         |         |
| BPI PERA MONEY MARKET                                                        | 1.41   | 0.00%            | 5.22%            | 7.63%   | 21.55%  | 27.03%  |
| BPI PERA GOVT BOND FUND                                                      | 1.47   | 0.00%            | 4.26%            | 5.76%   | 21.49%  | 16.67%  |
| BPI PERA CORP.                                                               | 1.24   | 0.00%            | 3.33%            | 4.20%   | 12.73%  | 14.81%  |
| BPI PERA EQUITY FUND                                                         | 0.93   | 0.00%            | -2.11%           | -7.92%  | 0.00%   | 14.81%  |

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 Equity Index Fund                    | BPI Bayanihan Balanced Fund           | BPI Balanced Fund                               |                                  |       |
|                      | 9/1/2025                                  | 177.49                | 300.78                          | 217.47                                   | 68.42                                 | 127.20                                          | 175.76                           |       |
|                      | 8/29/2025                                 | 177.46                | 300.74                          | 217.46                                   | 68.72                                 | 127.18                                          | 175.85                           |       |
|                      | 8/28/2025                                 | 177.41                | 300.66                          | 217.82                                   | 69.45                                 | 127.28                                          | 176.53                           |       |
|                      | 8/27/2025                                 | 177.39                | 300.62                          | 217.79                                   | 69.51                                 | 127.38                                          | 177.58                           |       |
|                      | 8/26/2025                                 | 177.37                | 300.58                          | 217.44                                   | 69.61                                 | 127.07                                          | 175.54                           |       |
|                      | 8/22/2025                                 | 177.33                | 300.51                          | 217.18                                   | 69.81                                 | 127.21                                          | 177.37                           |       |
|                      | 8/1/2025                                  | 176.93                | 299.80                          | 215.68                                   | 71.91                                 | 126.77                                          | 177.11                           |       |
|                      | 7/1/2025                                  | 176.32                | 298.74                          | 215.18                                   | 73.90                                 | 126.50                                          | 178.57                           |       |
| 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 |       |
|                      | 9/1/2025                                  | 351.15                | 149.26                          | 621.38                                   | 142.46                                | 255.36                                          | 169.59                           | 89.26 |
|                      | 8/29/2025                                 | 351.10                | 149.39                          | 621.38                                   | 142.81                                | 255.51                                          | 170.54                           | 89.47 |
|                      | 8/28/2025                                 | 351.05                | 150.13                          | 623.58                                   | 143.56                                | 255.21                                          | 171.23                           | 89.98 |
|                      | 8/27/2025                                 | 350.98                | 152.04                          | 622.35                                   | 145.03                                | 255.07                                          | 172.49                           | 91.17 |
|                      | 8/26/2025                                 | 350.93                | 148.66                          | 622.64                                   | 142.07                                | 255.02                                          | 167.20                           | 89.22 |
|                      | 8/22/2025                                 | 350.84                | 152.40                          | 622.81                                   | 145.21                                | 254.48                                          | 173.45                           | 91.12 |
|                      | 8/1/2025                                  | 349.95                | 152.50                          | 617.78                                   | 145.18                                | 251.97                                          | 168.67                           | 91.54 |
|                      | 7/1/2025                                  | 348.94                | 154.89                          | 613.74                                   | 144.52                                | 251.08                                          | 162.26                           | 93.32 |
|                      | 5/30/2025                                 | 334.22                | 151.37                          | 604.66                                   | 144.27                                | 247.69                                          | 160.33                           | 92.03 |
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|                      | 8/1/2025                                  | 349.95                | 152.50                          | 617.78                                   | 145.18                                | 251.97                                          | 168.67                           | 91.54 |
|                      | 7/1/2025                                  | 348.94                | 154.89                          | 613.74                                   | 144.52                                | 251.08                                          | 162.26                           | 93.32 |
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|                      | 9/1/2025                                  | 351.15                | 149.26                          | 621.38                                   | 142.46                                | 255.36                                          | 169.59                           | 89.26 |
|                      | 8/29/2025                                 | 351.10                | 149.39                          | 621.38                                   | 142.81                                | 255.51                                          | 170.54                           | 89.47 |
|                      | 8/28/2025                                 | 351.05                | 150.13                          | 623.58                                   | 143.56                                | 255.21                                          | 171.23                           | 89.98 |
|                      | 8/27/2025                                 | 350.98                | 152.04                          | 622.35                                   | 145.03                                | 255.07                                          | 172.49                           | 91.17 |
|                      | 8/26/2025                                 | 350.93                | 148.66                          | 622.64                                   | 142.07                                | 255.02                                          | 167.20                           | 89.22 |
|                      | 8/22/2025                                 | 350.84                | 152.40                          | 622.81                                   | 145.21                                | 254.48                                          | 173.45                           | 91.12 |
|                      | 8/1/2025                                  | 349.95                | 152.50                          | 617.78                                   | 145.18                                | 251.97                                          | 168.67                           | 91.54 |
|                      | 7/1/2025                                  | 348.94                | 154.89                          | 613.74                                   | 144.52                                | 251.08                                          | 162.26                           | 93.32 |
|                      | 5/30/2025                                 | 334.22                | 151.37                          | 604.66                                   | 144.27                                | 247.69                                          | 160.33                           | 92.03 |
| 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 |       |
|                      | 9/1/2025                                  | 351.15                | 149.26                          | 621.38                                   | 142.46                                | 255.36                                          | 169.59                           | 89.26 |
|                      | 8/29/2025                                 | 351.10                | 149.39                          | 621.38                                   | 142.81                                | 255.51                                          | 170.54                           | 89.47 |
|                      | 8/28/2025                                 | 351.05                | 150.13                          | 623.58                                   | 143.56                                | 255.21                                          | 171.23                           | 89.98 |
|                      | 8/27/2025                                 | 350.98                | 152.04                          | 622.35                                   | 145.03                                | 255.07                                          | 172.49                           | 91.17 |
|                      | 8/26/2025                                 | 350.93                | 148.66                          | 622.64                                   | 142.07                                | 255.02                                          | 167.20                           | 89.22 |
|                      | 8/22/2025                                 | 350.84                | 152.40                          | 622.81                                   | 145.21                                | 254.48                                          | 173.45                           | 91.12 |
|                      | 8/1/2025                                  | 349.95                | 152.50                          | 617.78                                   | 145.18                                | 251.97                                          | 168.67                           | 91.54 |
|                      | 7/1/2025                                  | 348.94                | 154.89                          | 613.74                                   | 144.52                                | 251.08                                          | 162.26                           | 93.32 |
|                      | 5/30/2025                                 | 334.22                | 151.37                          | 604.66                                   | 144.27                                | 247.69                                          | 160.33                           | 92.03 |
| 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 |       |
|                      | 9/1/2025                                  | 351.15                | 149.26                          | 621.38                                   | 142.46                                | 255.36                                          | 169.59                           | 89.26 |
|                      | 8/29/2025                                 | 351.10                | 149.39                          | 621.38                                   | 142.81                                | 255.51                                          | 170.54                           | 89.47 |
|                      | 8/28/2025                                 | 351.05                | 150.13                          | 623.58                                   | 143.56                                | 255.21                                          | 171.23                           | 89.98 |
|                      | 8/27/2025                                 | 350.98                | 152.04                          | 622.35                                   | 145.03                                | 255.07                                          | 172.49                           | 91.17 |
|                      | 8/26/2025                                 | 350.93                | 148.66                          | 622.64                                   | 142.07                                | 255.02                                          | 167.20                           | 89.22 |
|                      | 8/22/2025                                 | 350.84                | 152.40                          | 622.81                                   | 145.21                                | 254.48                                          | 173.45                           | 91.12 |
|                      | 8/1/2025                                  | 349.95                | 152.50                          | 617.78                                   | 145.18                                | 251.97                                          | 168.67                           | 91.54 |
|                      | 7/1/2025                                  | 348.94                | 154.89                          | 613.74                                   | 144.52                                | 251.08                                          | 162.26                           | 93.32 |
|                      | 5/30/2025                                 | 334.22                | 151.37                          | 604.66                                   | 144.27                                | 247.69                                          | 160.33                           | 92.03 |
| 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 |       |
|                      | 9/1/2025                                  | 351.15                | 149.26                          | 621.38                                   | 142.46                                | 255.36                                          | 169.59                           | 89.26 |
|                      | 8/29/2025                                 | 351.10                | 149.39                          | 621.38                                   | 142.81                                | 255.51                                          | 170.54                           | 89.47 |
|                      | 8/28/2025                                 | 351.05                | 150.13                          | 623.58                                   | 143.56                                | 255.21                                          | 171.23                           | 89.98 |
|                      | 8/27/2025                                 | 35                    |                                 |                                          |                                       |                                                 |                                  |       |

# 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 |
|----------------------|-----------|-------------------------------------|-------------------------------|-------------------|-------------------------|
|                      | 9/1/2025  | 1.41                                | 1.47                          | 1.24              | 0.93                    |
|                      | 8/29/2025 | 1.41                                | 1.47                          | 1.24              | 0.93                    |
|                      | 8/28/2025 | 1.41                                | 1.47                          | 1.24              | 0.94                    |
|                      | 8/27/2025 | 1.41                                | 1.47                          | 1.25              | 0.95                    |
|                      | 8/26/2025 | 1.41                                | 1.47                          | 1.25              | 0.93                    |
|                      | 8/22/2025 | 1.40                                | 1.47                          | 1.24              | 0.95                    |
|                      | 8/1/2025  | 1.40                                | 1.45                          | 1.24              | 0.95                    |
|                      | 7/1/2025  | 1.39                                | 1.44                          | 1.23              | 0.98                    |
|                      | 5/30/2025 | 1.38                                | 1.43                          | 1.22              | 0.96                    |
|                      | 4/30/2025 | 1.37                                | 1.43                          | 1.22              | 0.96                    |
|                      | 8/30/2024 | 1.31                                | 1.41                          | 1.20              | 1.01                    |
|                      | WoW % Chg | 0.71%                               | 0.00%                         | 0.00%             | -2.11%                  |
|                      | MoM % Chg | 0.71%                               | 1.38%                         | 0.00%             | -2.11%                  |
|                      | YoY % Chg | 7.63%                               | 5.76%                         | 4.20%             | -7.92%                  |

## NAVPU Summary – Odyssey Funds

| Bond Funds |           | Medium-<br>Term Bond<br>Fund | Peso Bond<br>Fund | Phil. Dollar<br>Bond Fund |
|------------|-----------|------------------------------|-------------------|---------------------------|
|            | 9/1/2025  | 158.81                       | 347.35            | 32.94                     |
|            | 8/29/2025 | 158.76                       | 347.42            | 32.96                     |
|            | 8/28/2025 | 159.08                       | 348.00            | 32.92                     |
|            | 8/27/2025 | 159.11                       | 348.24            | 32.91                     |
|            | 8/26/2025 | 158.82                       | 347.50            | 32.90                     |
|            | 8/22/2025 | 158.62                       | 347.06            | 32.83                     |
|            | 8/1/2025  | 157.70                       | 343.00            | 32.54                     |
|            | 7/1/2025  | 157.39                       | 341.83            | 32.41                     |
|            | 5/30/2025 | 157.02                       | 340.76            | 31.94                     |
|            | 5/2/2025  | 156.46                       | 341.70            | 31.90                     |
|            | 2/28/2025 | 155.41                       | 339.52            | 31.98                     |
|            | 8/30/2024 | 152.96                       | 335.12            | 32.34                     |
|            | WoW % Chg | 0.12%                        | 0.08%             | 0.34%                     |
|            | MoM % Chg | 0.70%                        | 1.27%             | 1.23%                     |
|            | YoY % Chg | 3.82%                        | 3.65%             | 1.86%                     |

  

| Equity Funds |           | Philippine<br>Equity Fund | Phil. High<br>Conviction<br>Fund | AP High<br>Dividend<br>Equity Fund |
|--------------|-----------|---------------------------|----------------------------------|------------------------------------|
|              | 9/1/2025  | 408.68                    | 114.84                           |                                    |
|              | 8/29/2025 | 408.69                    | 115.09                           | 15.75                              |
|              | 8/28/2025 | 411.87                    | 115.96                           | 15.72                              |
|              | 8/27/2025 | 417.24                    | 117.55                           | 15.75                              |
|              | 8/26/2025 | 408.50                    | 115.16                           | 15.84                              |
|              | 8/22/2025 | 416.80                    | 117.41                           | 15.71                              |
|              | 8/1/2025  | 417.44                    | 117.87                           | 15.16                              |
|              | 7/1/2025  | 426.39                    | 120.27                           | 15.05                              |
|              | 5/30/2025 | 418.30                    | 117.73                           | 14.36                              |
|              | 5/2/2025  | 421.93                    | 118.37                           | 13.54                              |
|              | 2/28/2025 | 392.42                    | 109.85                           | 13.44                              |
|              | 8/30/2024 | 435.80                    | 122.62                           | 13.39                              |
|              | WoW % Chg | -1.95%                    | -2.19%                           | -                                  |
|              | MoM % Chg | -2.10%                    | -2.57%                           | -                                  |
|              | YoY % Chg | -6.22%                    | -6.34%                           | -                                  |

  

| Balanced Funds |           | Diversified<br>Capital Fund | Diversified<br>Balanced<br>Fund |
|----------------|-----------|-----------------------------|---------------------------------|
|                | 9/1/2025  | 202.32                      | 209.52                          |
|                | 8/29/2025 | 202.47                      | 209.64                          |
|                | 8/28/2025 | 203.26                      | 210.84                          |
|                | 8/27/2025 | 204.09                      | 212.17                          |
|                | 8/26/2025 | 202.51                      | 209.83                          |
|                | 8/22/2025 | 203.49                      | 211.69                          |
|                | 8/1/2025  | 202.20                      | 211.10                          |
|                | 7/1/2025  | 202.74                      | 212.57                          |
|                | 5/30/2025 | 200.50                      | 209.35                          |
|                | 5/2/2025  | 201.57                      | 211.03                          |
|                | 2/28/2025 | 196.42                      | 203.01                          |
|                | 8/30/2024 | 199.47                      | 211.04                          |
|                | WoW % Chg | -0.57%                      | -1.03%                          |
|                | MoM % Chg | 0.06%                       | -0.75%                          |
|                | YoY % Chg | 1.43%                       | -0.72%                          |

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# MUTUAL FUNDS DAILY MONITOR

AS OF SEPTEMBER 1, 2025

## FUND RETURNS

|                                                                  | Price / Unit | DoD <sup>3</sup> | WoW    | MoM    | YTD <sup>4</sup> | 1 YR   | 3 YRS  | 5 YRS   |
|------------------------------------------------------------------|--------------|------------------|--------|--------|------------------|--------|--------|---------|
| ALFM Mutual Funds                                                |              |                  |        |        |                  |        |        |         |
| ALFM Money Market Fund                                           | 146.64       | 0.01%            | 0.12%  | 0.41%  | 2.96%            | 4.37%  | 10.59% | 13.74%  |
| ALFM Money Market Fund (Units)                                   | 112.39       | 0.03%            | 0.12%  | 0.40%  | 2.96%            | 4.41%  | 12.39% | -       |
| ALFM Peso Bond Fund                                              | 414.56       | 0.02%            | 0.15%  | 0.56%  | 2.89%            | 3.69%  | 10.33% | 12.58%  |
| ALFM Dollar Bond Fund                                            | 522.99       | 0.01%            | 0.13%  | 0.39%  | 2.52%            | 3.08%  | 8.52%  | 9.48%   |
| ALFM Euro Bond Fund                                              | 222.58       | -0.05%           | 0.08%  | 0.33%  | 1.64%            | 2.26%  | 5.48%  | 2.58%   |
| ALFM Growth Fund                                                 | 215.94       | -0.08%           | -1.99% | -1.89% | -1.58%           | -6.56% | 3.67%  | 12.54%  |
| Philippine Stock Index Fund                                      | 742.68       | -0.23%           | -2.02% | -2.44% | -3.56%           | -8.45% | -1.12% | 13.67%  |
| Philippine Stock Index Fund (Units)                              | 896.19       | -0.23%           | -2.02% | -2.44% | -4.21%           | -9.07% | -1.89% | -       |
| ALFM Global Multi-Asset Income Fund (USD) <sup>2</sup>           | 0.81         | -0.72%           | -0.05% | 0.73%  | 1.50%            | -0.67% | -0.29% | -14.53% |
| ALFM Global Multi-Asset Income Fund (PHP) <sup>2</sup>           | 44.69        | -0.71%           | 0.16%  | -1.38% | -0.04%           | 0.72%  | 0.13%  | -       |
| BPI Wealth Builder                                               |              |                  |        |        |                  |        |        |         |
| BPI Wealth Builder Multi-Asset Mutual Fund - Units <sup>2</sup>  | 10.33        | 0.00%            | 0.10%  | 0.19%  | 3.20%            | -      | -      | -       |
| BPI Wealth Builder Multi-Asset Mutual Fund - Shares <sup>2</sup> | 0.01         | 0.00%            | 0.00%  | 0.00%  | 0.00%            | -      | -      | -       |
| PAMI Mutual Funds                                                |              |                  |        |        |                  |        |        |         |
| Philam Managed Income Fund                                       | 1.50         | 0.03%            | 0.15%  | 0.56%  | 3.37%            | 4.75%  | 13.76% | 14.36%  |
| Philam Bond Fund                                                 | 4.56         | -0.02%           | 0.14%  | 1.10%  | 2.83%            | 3.42%  | 8.24%  | -2.42%  |
| Philam Dollar Bond Fund                                          | 2.44         | -0.09%           | 0.24%  | 1.14%  | 5.23%            | 2.36%  | 9.48%  | -1.92%  |
| PAMI Global Bond Fund <sup>1</sup>                               | 1.07         | 0.03%            | 0.09%  | 0.25%  | 23.56%           | 21.02% | 16.12% | -1.78%  |
| Philam Fund                                                      | 16.09        | -0.05%           | -1.03% | -0.44% | -0.31%           | -2.45% | 7.30%  | 5.18%   |
| PAMI Horizon Fund                                                | 3.72         | 0.01%            | -0.89% | 0.28%  | 0.70%            | -1.71% | 7.49%  | 8.46%   |
| PAMI Asia Balanced Fund <sup>1</sup>                             | 1.18         | -0.16%           | 0.00%  | 0.82%  | 20.65%           | 19.42% | 28.00% | 11.10%  |
| Philam Strategic Growth Fund                                     | 454.00       | -0.09%           | -2.05% | -1.93% | -1.81%           | -7.15% | 1.88%  | 9.67%   |
| PAMI Equity Index Fund                                           | 41.89        | -0.24%           | -2.08% | -2.55% | -4.20%           | -9.30% | -3.67% | 9.43%   |
| Other BIMI Managed Funds                                         |              |                  |        |        |                  |        |        |         |
| Ekklesia Fund                                                    | 2.43         | 0.01%            | 0.09%  | 0.72%  | 2.65%            | 3.36%  | 10.34% | 5.42%   |
| Solidaritas Fund                                                 | 2.10         | -0.09%           | -0.99% | -0.88% | -0.48%           | -2.71% | 5.61%  | 11.20%  |
| Affinity Global Multi-Asset Fund <sup>2</sup>                    | 1.01         | -0.30%           | 0.35%  | -0.71% | 2.49%            | 2.48%  | 9.52%  | 1.96%   |

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

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