Investment Funds Daily Monitor

September 04, 2025

Absolute Returns – as of September 3, 2025

BPI Investment Funds

Bond Funds

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI Short Term Fund	177.52	0.01%	2.80%	4.28%	13.00%	14.14%
BPI Money Market Fund	300.85	0.01%	2.89%	4.29%	13.46%	16.11%
BPI Premium Bond Fund	217.30	-0.05%	3.18%	3.98%	9.62%	9.83%
BPI Global Bond Fund-of-Funds[3]	189.15	-0.30%	4.82%	3.41%	13.41%	3.23%
BPI US Dollar Short Term Fund	351.21	0.01%	2.54%	3.92%	12.30%	12.96%
ABF Philippines Bond Index Fund[3]	285.56	-0.02%	4.24%	4.98%	15.16%	6.49%
BPI Philippine Dollar Bond Index Fund	254.75	-0.13%	5.49%	3.58%	11.56%	1.32%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)[3]	107.86	-0.36%	5.19%	5.10%	14.36%	-
BPI Global Bond Income Fund Class A (USD Class)[3]	101.60	-0.27%	-	-	-	-
BPI Global Bond Income FundClass P (PHP Class)[3]	105.33	0.34%	-	-	-	-

Balanced Funds

Balanced Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI Balanced Fund	174.81	-0.43%	0.53%	-1.19%	5.59%	12.97%
BPI Bayanihan Balanced Fund	127.05	-0.11%	3.38%	4.05%	12.71%	16.36%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	115.66	-0.71%	6.79%	4.84%	27.83%	-

Equity Funds

Equity Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI Equity Value Fund	147.67	-0.81%	-0.77%	-5.45%	0.71%	16.25%
BPI Global Equity Fund-of-Funds[3]	616.34	-0.82%	6.66%	8.98%	49.27%	35.39%
BPI Philippine High Dividend Equity Fund	141.32	-0.92%	2.86%	1.13%	17.52%	39.67%
BPI Philippine Equity Index Fund	88.42	-0.75%	-5.11%	-9.87%	-4.28%	12.59%
BPI US Equity Index Feeder Fund[3]	340.35	-0.74%	7.04%	12.91%	62.03%	78.11%
BPI European Equity Feeder Fund[3]	230.76	-1.37%	37.59%	27.84%	104.01%	100.73%
BPI Philippine Consumer Equity Index Fund	68.51	0.15%	-9.40%	12.91%	62.03%	78.11%
BPI Philippine Infrastructure Equity Index Fund	167.51	-1.43%	8.75%	6.97%	45.27%	104.01%
BPI Catholic Values Global Equity Feeder Fund[3]	211.41	-0.29%	6.18%	7.59%	52.20%	77.60%
BPI US Equity Index Feeder Fund (Class A)[3]	340.35	-0.74%	7.04%	12.91%	62.03%	78.11%
BPI US Equity Index Feeder Fund (Class P)[3]	234.07	-0.13%	6.41%	15.71%	64.13%	1.11
BPI World Technology Feeder Fund (Class A)[3]	125.37	-1.19%	6.94%	17.61%	85.35%	-
BPI Global Health Care Feeder Fund Class A (USD Class)[3]	87.08	1.24%	-2.14%	-17.08%	4.98%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)[3]	121.67	-1.07%	9.47%	5.97%	40.98%	-

Odyssey Funds

Bond Funds

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	158.66	-0.06%	3.18%	3.79%	10.38%	9.74%
Odyssey Peso Bond Fund	346.92	-0.07%	2.85%	3.55%	12.69%	5.57%
Odyssey Phl. Dollar Bond Fund	32.88	-0.09%	4.51%	1.99%	11.84%	3.01%

Balanced Funds

Balanced Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	201.72	-0.25%	2.14%	1.24%	8.57%	8.07%
Odyssey Diversified Bal. Fund	208.65	-0.36%	0.99%	-0.99%	6.13%	9.87%

Equity Funds

Equity Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
Odyssey Phl. Equity Fund	404.99	-0.78%	-2.29%	-6.87%	2.84%	18.79%
Odyssey Phl. High Con. Eq. Fund	113.74	-0.75%	-1.80%	-7.04%	-2.98%	12.4%
Odyssey AP High Div. Eq. Fund[3]	15.74	-0.51%	18.88%	17.46%	40.66%	50.33%

BPI PERA Funds

BPI PERA Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
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	-0.80%	3.33%	3.33%	12.73%	14.81%
BPI PERA EQUITY FUND	0.92	-1.08%	-3.16%	-8.00%	-1.08%	13.58%

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
9/3/2025	**177.52**	**300.85**	**217.30**	**68.51**	**127.05**	**174.81**
9/2/2025	177.51	300.82	217.41	68.41	127.19	175.57
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
8/1/2025	176.93	299.80	215.68	71.91	126.77	177.11
7/3/2025	176.35	298.81	215.20	74.40	126.61	179.17
6/3/2025	175.78	297.83	214.75	71.35	125.98	178.22
5/2/2025	175.19	296.83	214.02	70.03	125.38	177.54
9/3/2024	170.24	288.47	208.98	75.62	122.10	176.92
WoW % Chg	*0.07%*	*0.08%*	*-0.22%*	*-1.44%*	*-0.26%*	*-1.56%*
MoM % Chg	*0.33%*	*0.35%*	*0.75%*	*-4.73%*	*0.22%*	*-1.30%*
YoY % Chg	*4.28%*	*4.29%*	*3.98%*	*-9.40%*	*4.05%*	*-1.19%*

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
9/3/2025	**351.21**	**147.67**	**616.34**	**141.32**	**254.75**	**167.51**	**88.42**
9/2/2025	351.17	148.87	616.34	142.63	255.09	169.94	89.09
9/1/2025	351.15	149.26	621.45	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
8/1/2025	349.95	152.50	622.64	145.18	251.97	168.67	91.54
7/3/2025	349.03	155.98	613.74	145.27	251.31	163.80	93.97
6/3/2025	334.22	153.20	605.01	145.46	247.55	161.62	93.05
5/2/2025	334.22	152.75	581.40	145.31	247.12	155.17	92.59
9/3/2024	337.96	156.18	547.93	139.74	245.95	154.03	98.10
WoW % Chg	*0.07%*	*-2.87%*	*-1.01%*	*-2.56%*	*-0.13%*	*-2.89%*	*-3.02%*
MoM % Chg	*0.36%*	*-3.17%*	*0.42%*	*-2.66%*	*1.10%*	*-0.69%*	*-3.41%*
YoY % Chg	*3.92%*	*-5.45%*	*8.98%*	*1.13%*	*5.49%*	*8.75%*	*-9.87%*

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
9/2/2025	**285.56**	**189.15**	**101.60**	**105.33**	**340.35**	**234.07**	**230.76**	**211.41**
9/1/2025	285.56	189.71	101.88	104.97	342.88	234.38	233.96	212.02
8/29/2025	285.62	189.73	101.89	104.93	342.93	234.29	233.99	212.51
8/28/2025	285.64	189.82	101.98	105.01	344.93	235.62	233.99	213.13
8/27/2025	286.03	189.39	102.36	105.47	343.74	234.97	233.18	212.31
8/26/2025	286.47	189.41	102.27	105.21	342.98	234.08	234.79	212.09
7/31/2025	285.84	187.37	100.97	106.15	336.40	234.62	228.35	210.47
7/2/2025	282.60	187.42	101.27	102.89	330.69	222.90	228.20	207.44
6/3/2025	281.40	184.14	99.91	100.32	315.76	210.33	221.94	194.30
5/2/2025	280.11	185.01	0.00	0.00	295.95	197.63	201.40	185.95
9/3/2024	279.64	182.92	0.00	0.00	317.96	219.96	180.50	199.10
WoW % Chg	*-0.10%*	*-0.14%*	*-0.66%*	*0.11%*	*-1.44%*	*-2.89%*	*-1.72%*	*-0.32%*
MoM % Chg	*1.05%*	*0.95%*	*0.62%*	*-0.77%*	*-4.73%*	*-0.69%*	*1.06%*	*0.45%*
YoY % Chg	*4.98%*	*3.41%*	*-*	*-*	*-12.26%*	*6.97%*	*37.59%*	*7.59%*

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)
9/2/2025	**125.37**	**87.08**	**107.86**	**115.66**	**121.67**
9/1/2025	126.88	86.01	108.25	116.49	122.98
8/29/2025	127.51	86.02	108.26	116.50	123.02
8/28/2025	128.30	85.85	108.29	116.79	123.56
8/27/2025	126.59	86.01	108.06	116.57	123.35
8/26/2025	126.64	85.91	108.06	116.55	123.31
7/31/2025	128.86	82.42	106.92	115.98	123.47
7/2/2025	121.94	83.66	106.38	115.65	122.77
6/3/2025	113.86	82.99	104.53	112.64	118.39
5/2/2025	100.36	85.80	104.65	109.49	111.23
9/3/2024	106.60	105.02	102.63	110.32	114.82
WoW % Chg	*-1.00%*	*1.36%*	*-0.19%*	*-0.76%*	*-1.33%*
MoM % Chg	*-2.71%*	*5.65%*	*0.88%*	*-0.28%*	*-1.46%*
YoY % Chg	*17.61%*	*-17.08%*	*5.10%*	*4.84%*	*5.97%*

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
9/3/2025	**1.41**	**1.47**	**1.24**	**0.92**
9/2/2025	1.41	1.47	1.25	0.93
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
8/1/2025	1.40	1.45	1.24	0.95
7/3/2025	1.39	1.44	1.23	0.98
6/3/2025	1.38	1.43	1.22	0.97
5/2/2025	1.37	1.43	1.22	0.97
9/3/2024	1.31	1.41	1.20	1.00
WoW % Chg	*0.00%*	*0.00%*	*-0.80%*	*-3.16%*
MoM % Chg	*0.71%*	*1.38%*	*0.00%*	*-3.16%*
YoY % Chg	*7.63%*	*5.76%*	*3.33%*	*-8.00%*

NAVPU Summary – Odyssey Funds

Bond Funds

	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
9/3/2025	**158.66**	**346.92**	**32.88**
9/2/2025	158.75	347.18	32.91
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
8/1/2025	157.70	343.00	32.54
7/3/2025	157.41	341.98	32.44
6/3/2025	157.04	340.72	31.93
5/2/2025	156.46	341.70	31.90
3/3/2025	155.41	339.54	32.04
9/3/2024	152.86	335.04	32.24
WoW % Chg	*-0.28%*	*-0.38%*	*-0.09%*
MoM % Chg	*0.61%*	*1.14%*	*1.04%*
YoY % Chg	*3.79%*	*3.55%*	*1.99%*

Equity Funds

	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
9/3/2025	**404.99**	**113.74**	
9/2/2025	408.19	114.60	15.74
9/1/2025	408.68	114.84	15.82
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
8/1/2025	417.44	117.87	15.16
7/3/2025	429.39	121.25	15.20
6/3/2025	424.63	119.33	14.36
5/2/2025	421.93	118.37	13.54
3/3/2025	395.28	110.48	13.45
9/3/2024	434.88	122.35	13.30
WoW % Chg	*-2.94%*	*-3.24%*	-
MoM % Chg	*-2.98%*	*-3.50%*	-
YoY % Chg	*-6.87%*	*-7.04%*	-

Balanced Funds

	Diversified Capital Fund	Diversified Balanced Fund
9/3/2025	**201.72**	**208.65**
9/2/2025	202.23	209.41
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
8/1/2025	202.20	211.10
7/3/2025	203.17	213.34
6/3/2025	201.68	211.36
5/2/2025	201.57	211.03
3/3/2025	196.90	203.82
9/3/2024	199.25	210.74
WoW % Chg	*-1.16%*	*-1.66%*
MoM % Chg	*-0.24%*	*-1.16%*
YoY % Chg	*1.24%*	*-0.99%*

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MUTUAL FUNDS DAILY MONITOR

AS OF SEPTEMBER 3, 2025

FUND RETURNS

	Price / Unit	DoD[3]	WoW	MoM	YTD[4]	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	146.67	0.01%	0.06%	0.43%	2.98%	4.35%	10.60%	13.73%
ALFM Money Market Fund (Units)	112.41	0.01%	0.06%	0.42%	2.98%	4.39%	12.50%	-
ALFM Peso Bond Fund	414.51	-0.01%	0.01%	0.55%	2.88%	3.64%	10.35%	12.60%
ALFM Dollar Bond Fund	523.04	0.01%	0.05%	0.40%	2.53%	3.10%	8.59%	9.26%
ALFM Euro Bond Fund	222.45	-0.04%	-0.09%	0.27%	1.58%	2.24%	5.52%	2.43%
ALFM Growth Fund	213.93	-0.83%	-3.02%	-2.81%	-2.49%	-7.20%	1.44%	12.05%
Philippine Stock Index Fund	735.78	-0.74%	-2.98%	-3.35%	-4.46%	-9.12%	-3.55%	13.13%
Philippine Stock Index Fund (Units)	887.87	-0.74%	-2.98%	-3.35%	-5.10%	-9.74%	-4.29%	-
ALFM Global Multi-Asset Income Fund (USD)[2]	0.81	-0.54%	-0.79%	0.29%	1.05%	-1.09%	-1.08%	-15.79%
ALFM Global Multi-Asset Income Fund (PHP)[2]	44.78	0.07%	-0.10%	-1.17%	0.18%	0.07%	-0.60%	-
PAMI Mutual Funds								
Philam Managed Income Fund	1.50	-0.01%	-0.03%	0.54%	3.36%	4.71%	13.60%	14.38%
Philam Bond Fund	4.56	-0.09%	-0.27%	1.03%	2.75%	3.27%	8.21%	-2.25%
Philam Dollar Bond Fund	2.43	-0.10%	-0.15%	0.96%	5.04%	2.42%	9.49%	-2.59%
PAMI Global Bond Fund[1]	1.07	0.01%	0.05%	0.30%	23.57%	21.30%	17.91%	-2.13%
Philam Fund	16.02	-0.38%	-1.60%	-0.89%	-0.76%	-2.83%	6.62%	5.15%
PAMI Horizon Fund	3.70	-0.40%	-1.51%	-0.15%	0.27%	-2.06%	6.34%	8.48%
PAMI Asia Balanced Fund[1]	1.18	-0.19%	-0.49%	2.67%	20.75%	19.75%	31.69%	11.36%
Philam Strategic Growth Fund	449.65	-0.84%	-3.11%	-2.87%	-2.75%	-7.83%	-0.29%	9.23%
PAMI Equity Index Fund	41.49	-0.77%	-3.07%	-3.49%	-5.12%	-9.99%	-6.09%	8.88%
Other BIMI Managed Funds								
Ekklesia Fund	2.43	-0.03%	-0.14%	0.70%	2.62%	3.34%	10.50%	5.52%
Solidaritas Fund	2.09	-0.39%	-1.58%	-1.37%	-0.97%	-3.08%	4.36%	10.95%
Affinity Global Multi-Asset Fund[2]	1.01	-0.24%	0.03%	-0.97%	2.21%	2.29%	8.18%	1.73%

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.

(02) 8580-0900 (02) 8580-4628 bpi_investment@bpi.com.ph