

Investment Funds Daily Monitor

September 05, 2025

Absolute Returns – as of September 4, 2025

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	177.54	0.01%	2.81%	4.28%	13.01%	14.14%
BPI Money Market Fund	300.88	0.01%	2.90%	4.29%	13.48%	16.13%
BPI Premium Bond Fund	217.37	0.03%	3.21%	4.06%	9.66%	9.77%
BPI Global Bond Fund-of-Funds ³	189.61	0.24%	5.07%	3.39%	13.68%	3.44%
BPI US Dollar Short Term Fund	351.28	0.02%	2.56%	3.93%	12.32%	12.98%
ABF Philippines Bond Index Fund ³	285.09	-0.16%	4.07%	4.80%	14.97%	6.59%
BPI Philippine Dollar Bond Index Fund	255.59	0.33%	5.84%	3.70%	11.92%	1.37%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	108.15	0.27%	5.47%	5.13%	14.66%	-
BPI Global Bond Income Fund Class A (USD Class) ³	101.87	0.27%	-	-	-	-
BPI Global Bond Income Fund/Class P (PHP Class) ³	105.22	-0.10%	-	-	-	-
Balanced Funds						
BPI Balanced Fund	175.34	0.30%	0.83%	-0.93%	5.91%	13.20%
BPI Bayanihan Balanced Fund	127.15	0.08%	3.46%	4.18%	12.80%	16.44%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	115.74	0.07%	6.86%	5.31%	27.92%	-
Equity Funds						
BPI Equity Value Fund	148.37	0.47%	-0.30%	-5.10%	1.19%	16.58%
BPI Global Equity Fund-of-Funds ³	617.05	0.12%	6.79%	10.76%	49.45%	39.71%
BPI Philippine High Dividend Equity Fund	142.18	0.61%	3.49%	1.70%	18.24%	40.33%
BPI Philippine Equity Index Fund	88.81	0.44%	-4.69%	-9.53%	-3.85%	12.85%
BPI US Equity Index Feeder Fund ³	342.17	0.53%	7.61%	15.88%	62.90%	85.30%
BPI European Equity Feeder Fund ³	232.19	0.62%	38.45%	30.40%	105.28%	105.39%
BPI Philippine Consumer Equity Index Fund	68.52	0.01%	-9.39%	15.88%	62.90%	85.30%
BPI Philippine Infrastructure Equity Index Fund	169.06	0.93%	9.76%	8.41%	46.61%	108.41%
BPI Catholic Values Global Equity Feeder Fund ³	211.32	-0.04%	6.14%	8.58%	52.14%	81.48%
BPI US Equity Index Feeder Fund (Class A) ³	342.17	0.53%	7.61%	15.88%	62.90%	85.30%
BPI US Equity Index Feeder Fund (Class P) ³	234.46	0.17%	6.59%	17.29%	64.41%	1.19
BPI World Technology Feeder Fund (Class A) ³	126.00	0.50%	7.48%	20.10%	86.28%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	87.35	0.31%	-1.83%	-16.10%	5.30%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	121.54	-0.11%	9.36%	6.86%	40.83%	-
Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	158.70	0.03%	3.21%	3.85%	10.41%	9.80%
Odyssey Peso Bond Fund	347.16	0.07%	2.92%	3.76%	12.77%	5.57%
Odyssey Phil. Dollar Bond Fund	32.97	0.27%	4.80%	1.92%	12.14%	3.35%
Balanced Funds						
Odyssey Diversified Cap. Fund	202.09	0.18%	2.32%	1.44%	8.77%	8.19%
Odyssey Diversified Bal. Fund	209.24	0.28%	1.28%	-0.75%	6.43%	10.07%
Equity Funds						
Odyssey Phil. Equity Fund	407.22	0.55%	-1.75%	-6.52%	3.41%	19.25%
Odyssey Phil. High Con. Eq. Fund	114.27	0.47%	-1.34%	-6.74%	-2.52%	12.8%
Odyssey AP High Div. Eq. Fund ³	15.71	-0.19%	18.66%	18.12%	40.39%	50.19%
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.	1.25	0.81%	4.17%	5.04%	13.64%	15.74%
BPI PERA EQUITY FUND	0.93	1.09%	-2.11%	-7.00%	0.00%	14.81%

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 Philippine Consumer Equity Index Fund							
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund		
	9/4/2025	177.54	300.88	217.37	68.52	127.15	175.34	
	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	
	8/4/2025	176.97	299.86	215.78	71.41	126.89	177.72	
	7/4/2025	176.40	296.90	215.21	73.37	126.50	178.22	
BPI Investment Funds	BPI Philippine Infrastructure Equity Index Fund							
	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Equity Fund-of-Funds (USD Class)	BPI Philippine High Dividend Equity Fund	BPI Philippine Dollar Bond Index Fund	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Equity Index Fund	
	9/4/2025	351.28	148.37	617.05	142.18	255.59	169.06	88.81
	9/3/2025	351.21	147.67	617.05	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
	8/4/2025	350.13	153.46	622.35	145.86	252.85	168.57	92.15
	7/4/2025	349.04	154.34	603.62	144.41	250.87	163.66	92.89
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	9/1/2025	351.15	149.26	62				

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
	9/4/2025	1.41	1.47	1.25	0.93
	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
	8/4/2025	1.40	1.45	1.24	0.96
	7/4/2025	1.39	1.44	1.23	0.97
	6/4/2025	1.38	1.43	1.22	0.97
	5/2/2025	1.37	1.43	1.22	0.97
	9/4/2024	1.31	1.41	1.20	1.00
	WoW % Chg	0.00%	0.00%	0.81%	-1.06%
	MoM % Chg	0.71%	1.38%	0.81%	-3.12%
	YoY % Chg	7.63%	5.76%	5.04%	-7.00%

NAVPU Summary – Odyssey Funds

Bond Funds		Medium- Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	9/4/2025	158.70	347.16	32.97
	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
	8/4/2025	157.78	343.56	32.64
	7/4/2025	157.43	342.00	32.35
	6/4/2025	157.02	340.66	31.90
	5/2/2025	156.46	341.70	31.90
	3/4/2025	155.30	339.22	32.12
	9/4/2024	152.82	334.59	32.35
	WoW % Chg	-0.24%	-0.24%	0.15%
	MoM % Chg	0.58%	1.05%	1.01%
	YoY % Chg	3.85%	3.76%	1.92%

Equity Funds		Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	9/4/2025	407.22	114.27	
	9/3/2025	404.99	113.74	15.71
	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
	8/4/2025	421.02	118.96	15.26
	7/4/2025	423.94	119.79	15.12
	6/4/2025	422.26	118.75	14.52
	5/2/2025	421.93	118.37	13.54
	3/4/2025	397.13	111.01	13.40
	9/4/2024	435.61	122.53	13.11
	WoW % Chg	-1.13%	-1.46%	-
	MoM % Chg	-3.28%	-3.94%	-
	YoY % Chg	-6.52%	-6.74%	-

Balanced Funds		Diversified Capital Fund	Diversified Balanced Fund
	9/4/2025	202.09	209.24
	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
	8/4/2025	202.95	212.24
	7/4/2025	202.48	212.15
	6/4/2025	201.31	210.73
	5/2/2025	201.57	211.03
	3/4/2025	197.15	204.37
	9/4/2024	199.23	210.83
	WoW % Chg	-0.58%	-0.76%
	MoM % Chg	-0.42%	-1.41%
	YoY % Chg	1.44%	-0.75%

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MUTUAL FUNDS DAILY MONITOR

AS OF SEPTEMBER 4, 2025

FUND RETURNS

	Price / Unit	DoD ³	WoW	MoM	YTD ⁴	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	146.69	0.01%	0.05%	0.42%	3.00%	4.36%	10.62%	13.74%
ALFM Money Market Fund (Units)	112.42	0.01%	0.05%	0.40%	2.99%	4.39%	12.51%	-
ALFM Peso Bond Fund	414.58	0.02%	0.01%	0.51%	2.89%	3.68%	10.37%	12.69%
ALFM Dollar Bond Fund	523.25	0.04%	0.08%	0.37%	2.57%	3.10%	8.63%	9.32%
ALFM Euro Bond Fund	222.55	0.04%	-0.06%	0.24%	1.63%	2.20%	5.57%	2.47%
ALFM Growth Fund	215.12	0.56%	-1.18%	-3.15%	-1.95%	-6.83%	2.01%	12.53%
Philippine Stock Index Fund	739.05	0.44%	-1.27%	-3.56%	-4.04%	-8.77%	-3.12%	13.40%
Philippine Stock Index Fund (Units)	891.77	0.44%	-1.28%	-3.56%	-4.69%	-9.40%	-3.87%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.81	0.11%	-0.77%	0.95%	1.16%	-0.76%	-0.97%	-14.81%
ALFM Global Multi-Asset Income Fund (PHP) ²	44.67	-0.26%	-0.62%	-0.60%	-0.08%	0.08%	-0.86%	-
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ²	10.33	0.00%	-0.10%	0.39%	3.20%	-	-	-
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	0.01%	-0.04%	0.50%	3.37%	4.71%	13.62%	14.40%
Philam Bond Fund	4.56	0.01%	-0.21%	1.01%	2.76%	3.28%	8.22%	-2.28%
Philam Dollar Bond Fund	2.44	0.34%	0.12%	0.95%	5.40%	2.53%	9.86%	-2.36%
PAMI Global Bond Fund ¹	1.07	0.00%	0.04%	0.30%	23.57%	21.24%	17.91%	-2.31%
Philam Fund	16.07	0.29%	-0.63%	-1.15%	-0.48%	-2.62%	6.93%	5.40%
PAMI Horizon Fund	3.71	0.30%	-0.53%	-0.38%	0.56%	-1.84%	6.65%	8.74%
PAMI Asia Balanced Fund ¹	1.17	-0.17%	-0.34%	2.50%	20.54%	20.09%	31.47%	11.76%
Philam Strategic Growth Fund	452.24	0.58%	-1.21%	-3.22%	-2.19%	-7.43%	0.28%	9.73%
PAMI Equity Index Fund	41.68	0.45%	-1.32%	-3.70%	-4.69%	-9.64%	-5.67%	9.14%
Other BIMi Managed Funds								
Ekklesia Fund	2.43	0.03%	-0.07%	0.64%	2.65%	3.41%	10.53%	5.48%
Solidaritas Fund	2.09	0.30%	-0.60%	-1.53%	-0.67%	-2.83%	4.67%	11.41%
Affinity Global Multi-Asset Fund ²	1.01	-0.09%	-0.68%	-0.43%	2.12%	2.47%	8.09%	1.65%

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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