Investment Funds Daily Monitor

September 09, 2025

Absolute Returns – as of September 8, 2025

BPI Investment Funds						
Bond Funds	NAVPU	DoD1	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	177.62	0.02%	2.86%	4.29%	13.03%	14.19%
BPI Money Market Fund	301.02	0.02%	2.95%	4.29%	13.51%	16.16%
BPI Premium Bond Fund	217.71	0.11%	3.38%	4.17%	9.95%	9.89%
BPI Global Bond Fund-of-Funds ³	191.05	0.51%	5.87%	3.61%	14.55%	4.47%
BPI US Dollar Short Term Fund	351.48	0.03%	2.62%	3.94%	12.36%	13.04%
ABF Philippines Bond Index Fund ³	285.50	0.14%	4.22%	4.93%	15.42%	6.69%
BPI Philippine Dollar Bond Index Fund	257.31	0.40%	6.55%	3.90%	12.70%	2.45%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)3	108.99	0.46%	6.29%	5.48%	15.57%	-
BPI Global Bond Income Fund Class A (USD Class)3	102.61	0.45%	-	-	-	-
BPI Global Bond Income FundClass P (PHP Class) ³	105.27	0.33%	-	-	-	-
Balanced Funds						
BPI Balanced Fund	175.52	-0.22%	0.94%	-1.16%	7.17%	11.15%
BPI Bayanihan Balanced Fund	127.28	0.01%	3.56%	4.20%	13.12%	16.01%
RPI Sustainable Global Ralanced Fund-of-Funds Class & (LISD Class)	116 70	0.48%	7 93%	7 04%	20 58%	

Equity Funds						
BPI Equity Value Fund	148.64	-0.54%	-0.11%	-5.39%	2.72%	12.50%
BPI Global Equity Fund-of-Funds ³	622.34	0.37%	7.70%	12.92%	50.23%	43.14%
BPI Philippine High Dividend Equity Fund	142.66	-0.13%	3.84%	1.68%	19.91%	35.26%
BPI Philippine Equity Index Fund	88.82	-0.76%	-4.68%	-10.21%	-2.47%	8.24%
BPI US Equity Index Feeder Fund ³	343.98	-0.29%	8.18%	17.02%	63.77%	87.79%
BPI European Equity Feeder Fund ³	235.43	0.92%	40.38%	32.54%	108.14%	110.86%
BPI Philippine Consumer Equity Index Fund	68.62	-0.57%	-9.26%	17.02%	63.77%	87.79%
BPI Philippine Infrastructure Equity Index Fund	171.03	-0.11%	11.04%	9.01%	49.48%	104.90%
BPI Catholic Values Global Equity Feeder Fund ³	211.90	0.18%	6.43%	10.69%	52.34%	83.75%
BPI US Equity Index Feeder Fund (Class A)3	343.98	-0.29%	8.18%	17.02%	63.77%	87.79%
BPI US Equity Index Feeder Fund (Class P)3	234.13	-0.40%	6.44%	18.49%	63.52%	1.20
BPI World Technology Feeder Fund (Class A) ³	129.59	2.31%	10.54%	26.42%	93.79%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	88.27	0.90%	-0.80%	-14.06%	6.43%	-
BDI Sustainable Clobal Equity Fund of Funds Class A (USD Class)3	122.82	0.55%	10 51%	0.83%	43 38%	

Odyssey Funds						
Bond Funds	NAVPU	DoD1	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	158.98	0.12%	3.39%	3.98%	11.24%	9.95%
Odyssey Peso Bond Fund	347.99	0.16%	3.16%	3.94%	13.98%	5.61%
Odvssev Phl. Dollar Bond Fund	33.14	0.27%	5.34%	1.81%	12.91%	4.15%

Delegand Funds						
Balanced Funds						
Odyssey Diversified Cap. Fund	202.24	-0.12%	2.40%	1.28%	9.91%	6.76%
Odyssey Diversified Bal. Fund	209.16	-0.31%	1.24%	-1.16%	7.55%	7.61%
Equity France						
Equity Funds						
Odyssey Phl. Equity Fund	407.30	-0.73%	-1.73%	-7.12%	4.73%	14.69%
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Odyssey Phl. High Con. Eq. Fund	114.21	-0.69%	-1.39%	-7.39%	-1.07%	8.1%
Odyssey AP High Div. Eq. Fund ³	15.85	1.21%	19.71%	20.90%	42.15%	53.44%
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%	22.50%	16.67%
BPI PERA CORP.	1.25	0.00%	4.17%	4.17%	13.64%	16.82%
RDI DEDA EGLITY ELIND	0.93	0.00%	-2 11%	-7 92%	0.00%	10.71%

- 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

	9/8/2025	BPI Short Term Fund 177.62	BPI Money Market Fund 301.02	BPI Premium Bond Fund 217.71	BPI Philippine Consumer Equity Index Fund 68.62	BPI Bayanihan Balanced Fund 127.28	BPI Balanced Fund 175.52
Funds	9/5/2025	177.59	300.96	217.47	69.01	127.27	175.91
Ē	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
Investment	9/2/2025	177.51	300.82	217.41	68.41	127.19	175.57
st	9/1/2025	177.49	300.78	217.47	68.42	127.20	175.76
λι	8/8/2025	177.06	300.04	216.05	69.92	127.02	177.71
	7/8/2025	176.45	298.97	215.24	74.20	126.59	178.62
ВЫ	6/5/2025	175.85	297.99	214.79	71.79	125.99	177.84
	5/8/2025	175.28	296.98	214.24	69.64	125.52	177.25
	9/6/2024	170.32	288.65	209.00	75.62	122.15	177.58
	WoW % Chg	0.07%	0.08%	0.11%	0.29%	0.06%	-0.14%
	MoM % Chg	0.32%	0.33%	0.77%	-1.86%	0.20%	-1.23%
	YoY % Chg	4.29%	4.29%	4.17%	-9.26%	4.20%	-1.16%

	BPI US Dollar Short Term	BPI Equity	BPI Global Equity Fund-or	BPI Philippine f- High Dividend	BPI Philippine Dollar Bond	BPI Philippine Infrastructure Equity Index	BPI Philippine Equity Index
	Fund	Value Fund	Funds	Equity Fund	Index Fund	Fund	Fund
9/8/2025	351.48	148.64	622.34	142.66	257.31	171.03	88.82
9/5/2025	351.38	149.44	622.34	142.84	256.28	171.21	89.50
9/4/2025	351.28	148.37	620.05	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
9/3/2025 9/2/2025 9/1/2025 8/8/2025 7/8/2025	350.34	153.70	621.38	146.15	253.52	173.18	92.00
7/8/2025	349.10	155.01	614.32	144.63	250.34	164.10	93.43
6/5/2025	334.22	153.06	606.79	145.39	248.41	161.02	92.52
5/8/2025	334.22	151.66	586.64	146.38	247.53	159.57	92.34
9/6/2024	338.15	157.10	559.64	140.30	247.65	154.03	98.92
WoW % Chg	0.09%	-0.42%	0.15%	0.14%	0.76%	0.85%	-0.49%
MoM % Chg	0.33%	-3.29%	1.31%	-2.39%	1.49%	-1.24%	-3.46%
YoY % Chg	3.94%	-5.39%	12.92%	1.68%	6.55%	11.04%	-10.21%

			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
ı	ds	9/5/2025	285.50	191.05	102.61	105.27	343.98	234.13	235.43	211.90
ı	ů.	9/4/2025	285.50	190.09	102.15	104.92	344.99	235.08	233.28	211.52
ı	nt F	9/3/2025	285.10	189.61	101.87	105.22	342.17	234.46	232.19	211.32
ı	d)	9/2/2025	285.09	189.15	101.60	105.33	340.35	234.07	230.76	211.41
ı	stm	9/1/2025	285.56	189.71	101.88	104.97	342.88	234.38	233.96	212.02
ı	ve	8/29/2025	285.62	189.73	101.89	104.93	342.93	234.29	233.99	212.51
ı	드	8/7/2025	285.64	188.77	101.87	104.62	336.45	229.22	233.57	206.77
ı	3PI	7/7/2025	284.08	186.90	100.97	103.18	330.73	224.19	230.07	208.18
ı		6/5/2025	281.63	184.97	100.55	101.09	317.44	211.72	222.57	195.23
ı		5/8/2025	280.20	184.28	0.00	0.00	299.31	198.29	206.27	186.45
ı		9/6/2024	280.50	184.39	0.00	0.00	317.96	219.96	177.63	199.10
ı		WoW % Chg	-0.05%	0.70%	0.71%	0.32%	0.29%	0.85%	0.62%	-0.29%
ı		MoM % Chg	0.50%	1.21%	0.73%	0.62%	-1.86%	-1.24%	0.80%	2.48%
ı		YoY % Cha	4.93%	3.61%		-	-12.61%	9.01%	40.38%	10.69%

sp	9/5/2025	BPI World Technology Feeder Fund 129.59	BPI Global Health Care Feeder Fund 88.27	BPI Sustainable Global Bond Fund-of-Funds (Class A) 108.99	BPI Sustainable Global Balanced Fund-of- Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A) 122.82
Funds	9/4/2025	126.66	87.48	108.49	116.23	122.15
		126.00	87.35			
Ξ	9/3/2025			108.15	115.74	121.54
Ĕ	9/2/2025	125.37	87.08	107.86	115.66	121.67
st	9/1/2025	126.88	86.01	108.25	116.49	122.98
Š	8/29/2025	127.51	86.02	108.26	116.50	123.02
BPI Investment	8/7/2025	129.15	81.21	107.67	116.06	122.79
盎	7/7/2025	123.98	82.83	106.21	115.75	123.35
	6/5/2025	117.20	83.51	104.99	113.74	120.31
	5/8/2025	106.02	82.44	104.43	111.00	114.93
	9/6/2024	102.51	102.71	103.33	109.11	111.83
	WoW % Chg	1.63%	2.62%	0.67%	0.25%	-0.16%
	MoM % Chg	0.34%	8.69%	1.23%	0.63%	0.02%
	YoY % Chg	26.42%	-14.06%	5.48%	7.04%	9.83%

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Investment Funds Daily Monitor

NAVPU Summary - BPI PERA Funds

8		BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
Funds	9/8/2025	1.41	1.47	1.25	0.93
ū	9/5/2025	1.41	1.47	1.25	0.93
	9/4/2025	1.41	1.47	1.25	0.93
en	9/3/2025	1.41	1.47	1.24	0.92
E	9/2/2025	1.41	1.47	1.25	0.93
Pl Investment	9/1/2025	1.41	1.47	1.24	0.93
×	8/8/2025	1.40	1.46	1.23	0.96
=	7/8/2025	1.39	1.44	1.23	0.97
F	6/5/2025	1.38	1.43	1.22	0.97
В	5/8/2025	1.38	1.43	1.22	0.96
	9/6/2024	1.31	1.41	1.20	1.01
	WoW % Chg	0.00%	0.00%	0.81%	0.00%
	MoM % Chg	0.71%	0.68%	1.63%	-3.12%
	YoY % Chg	7.63%	5.76%	4.17%	-7.92%

NAVPU Summary - Odyssey Funds

		Medium- Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	9/8/2025	158.98	347.99	33.14
	9/5/2025	158.79	347.44	33.05
	9/4/2025	158.70	347.16	32.97
2	9/3/2025	158.66	346.92	32.88
п	9/2/2025	158.75	347.18	32.91
Bond Funds	9/1/2025	158.81	347.35	32.94
þ	8/8/2025	157.96	345.26	32.72
ō	7/8/2025	157.45	341.99	32.32
В	6/5/2025	157.07	340.78	32.04
	5/9/2025	156.78	342.14	31.84
	3/7/2025	155.21	338.46	31.98
	9/6/2024	152.90	334.79	32.55
	WoW % Chg	0.11%	0.18%	0.61%
	MoM % Chg	0.65%	0.79%	1.28%
	YoY % Chg	3.98%	3.94%	1.81%

		Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	9/8/2025	407.30	114.21	
	9/5/2025	410.28	115.00	15.85
	9/4/2025	407.22	114.27	15.66
ds	9/3/2025	404.99	113.74	15.71
пn	9/2/2025	408.19	114.60	15.74
Equity Funds	9/1/2025	408.68	114.84	15.82
ity	8/8/2025	420.26	118.59	15.47
gu	7/8/2025	426.40	120.55	15.14
Ē	6/5/2025	423.35	118.73	14.65
	5/9/2025	423.93	119.17	13.95
	3/7/2025	412.82	115.29	13.69
	9/6/2024	438.54	123.33	13.17
	WoW % Chg	-0.34%	-0.55%	-
	MoM % Chg	-3.08%	-3.69%	-
	YoY % Chg	-7.12%	-7.39%	-

	9/8/2025	Diversified Capital Fund 202.24	Diversified Balanced Fund 209.16			
Balanced Funds	9/5/2025	202.48	209.82			
	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			
	8/8/2025	203.59	212.54			
	7/8/2025	202.63	212.42			
	6/5/2025	201.57	211.10			
	5/9/2025	201.64	211.01			
	3/7/2025	199.05	207.93			
	9/6/2024	199.68	211.62			
	WoW % Chg	-0.04%	-0.17%			
	MoM % Chg	-0.66%	-1.59%			
	YoY % Chg	1.28%	-1.16%			

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MUTUAL FUNDS DAILY MONITOR

AS OF SEPTEMBER 8, 2025

FUND RETURNS

	Price / Unit	DoD ³	WoW	MoM	YTD⁴	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	146.78	0.04%	0.10%	0.41%	3.06%	4.38%	10.67%	13.78%
ALFM Money Market Fund (Units)	112.49	0.04%	0.09%	0.41%	3.05%	4.42%	12.66%	-
ALFM Peso Bond Fund	414.92	0.06%	0.09%	0.52%	2.98%	3.72%	10.45%	12.69%
ALFM Dollar Bond Fund	523.71	0.05%	0.14%	0.41%	2.66%	3.10%	8.69%	9.51%
ALFM Euro Bond Fund	222.88	0.09%	0.13%	0.27%	1.78%	2.25%	5.84%	2.66%
ALFM Growth Fund	215.15	-0.70%	-0.37%	-3.06%	-1.94%	-7.44%	3.08%	8.44%
Philippine Stock Index Fund	739.21	-0.74%	-0.47%	-3.38%	-4.01%	-9.45%	-1.73%	8.82%
Philippine Stock Index Fund (Units)	891.94	-0.74%	-0.47%	-3.39%	-4.67%	-10.08%	-2.49%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.82	0.53%	0.50%	0.84%	2.01%	0.07%	-0.11%	-13.18%
ALFM Global Multi-Asset Income Fund (PHP) ²	44.74	0.41%	0.12%	0.65%	0.08%	1.46%	-1.38%	-
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ²	10.34	0.10%	0.10%	0.49%	3.30%	-	-	-
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	0.05%	0.08%	0.51%	3.45%	4.75%	13.83%	14.48%
Philam Bond Fund	4.57	0.10%	0.09%	0.71%	2.91%	3.51%	8.75%	-2.22%
Philam Dollar Bond Fund	2.46	0.33%	0.78%	1.33%	6.04%	2.65%	10.76%	-1.55%
PAMI Global Bond Fund ¹	1.06	0.03%	-0.06%	0.05%	23.49%	21.11%	18.59%	-2.34%
Philam Fund	16.07	-0.36%	-0.16%	-1.34%	-0.47%	-2.97%	7.48%	3.38%
PAMI Horizon Fund	3.72	-0.36%	-0.05%	-0.75%	0.65%	-2.06%	7.63%	6.64%
PAMI Asia Balanced Fund ¹	1.18	0.83%	0.65%	1.85%	21.44%	21.72%	33.12%	13.58%
Philam Strategic Growth Fund	452.20	-0.73%	-0.40%	-3.17%	-2.20%	-8.05%	1.42%	5.82%
PAMI Equity Index Fund	41.68	-0.77%	-0.50%	-3.52%	-4.68%	-10.33%	-4.18%	4.74%
Other BIMI Managed Funds								
Ekklesia Fund	2.43	0.09%	0.15%	0.52%	2.81%	3.47%	11.41%	5.63%
Solidaritas Fund	2.09	-0.36%	-0.21%	-1.59%	-0.68%	-3.22%	5.33%	9.01%
Affinity Global Multi-Asset Fund ²	1.01	0.47%	0.12%	-0.12%	2.61%	3.33%	9.52%	2.12%

Notes:

May be subject to fees if redeemed within the early redemption period

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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