Investment Funds Daily Monitor

September 22, 2025

Absolute Returns – as of September 19, 2025

Bond Funds	NAVPU	DoD1	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	177.85	0.02%	2.99%	4.26%	13.13%	14.31%
BPI Money Market Fund	301.46	0.03%	3.10%	4.28%	13.60%	16.30%
BPI Premium Bond Fund	218.01	0.00%	3.52%	3.67%	10.30%	10.53%
BPI Global Bond Fund-of-Funds ³	192.20	-0.23%	6.51%	3.67%	16.32%	5.08%
BPI US Dollar Short Term Fund	351.90	0.01%	2.74%	3.89%	12.51%	13.13%
ABF Philippines Bond Index Fund ³	287.13	-0.03%	4.81%	4.83%	17.96%	7.90%
BPI Philippine Dollar Bond Index Fund	258.56	-0.21%	7.07%	3.37%	14.41%	2.84%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)3	109.51	-0.19%	6.80%	5.41%	17.11%	-
BPI Global Bond Income Fund Class A (USD Class) ³	102.75	-0.27%	-	-	-	-
BPI Global Bond Income FundClass P (PHP Class) ³	105.68	0.02%	-	-	-	
Balanced Funds						
BPI Balanced Fund	177.98	0.23%	2.35%	-2.02%	9.93%	13.83%
BPI Bayanihan Balanced Fund	127.74	0.05%	3.94%	3.57%	13.82%	16.90%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	117.18	0.09%	8.19%	6.14%	31.69%	
Carrilla Francia						
Equity Funds	152.72	0.57%	2.63%	-6.45%	7.63%	17.88%
BPI Equity Value Fund BPI Global Equity Fund-of-Funds ³	636.46	0.28%	10.14%	13.60%	56.44%	46.89%
BPI Philippine High Dividend Equity Fund	147.32	0.41%	7.23%	1.90%	25.94%	42.21%
BPI Philippine Equity Index Fund	91.20	0.41%	-2.12%	-11.20%	2.60%	13.50%
BPI US Equity Index Feeder Fund ³	351.72	0.46%	10.62%	17.24%	69.83%	98.31%
BPI European Equity Feeder Fund ³	237.00	-0.55%	41.32%	33.25%	111.21%	106.369
BPI Philippine Consumer Equity Index Fund	69.10	0.00%	-8.62%	17.24%	69.83%	98.31%
BPI Philippine Infrastructure Equity Index Fund	176.07	-0.15%	14.31%	10.34%	54.92%	114.079
BPI Catholic Values Global Equity Feeder Fund ³	220.26	1.53%	10.63%	14.65%	59.90%	92.52%
BPI US Equity Index Feeder Fund (Class A) ³	351.72	0.46%	10.62%	17.24%	69.83%	98.31%
BPI US Equity Index Feeder Fund (Class P) ³	240.00	0.76%	9.11%	20.05%	68.72%	1.34
BPI World Technology Feeder Fund (Class A) ³	136.15	1.05%	16.14%	28.03%	107.14%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	87.67	0.64%	-1.47%	-14.60%	5.01%	
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	123.18	0.40%	10.83%	8.01%	46.09%	
Odyssey Funds						
Bond Funds	NAVPU	DoD1	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	159.22	-0.01%	3.54%	3.35%	11.73%	10.46%
Odyssey Peso Bond Fund	348.38	-0.02%	3.28%	2.82%	14.94%	7.07%
Odyssey Phl. Dollar Bond Fund	33.29	-0.18%	5.82%	1.19%	14.24%	4.75%
Balanced Funds						
Odyssey Diversified Cap. Fund	203.62	0.12%	3.10%	-0.19%	11.93%	9.24%
Odyssey Diversified Bal. Fund	211.53	0.21%	2.39%	-2.70%	10.34%	10.84%
Equity Funds						
Odyssey Phl. Equity Fund	418.14	0.48%	0.88%	-8.06%	9.56%	20.049
Odyssey Phl. High Con. Eq. Fund	117.11	0.58%	1.11%	-8.66%	3.70%	12.9%
Odyssey AP High Div. Eq. Fund ³	16.62	-0.72%	25.53%	24.68%	51.37%	58.59%
·						
3PI PERA Funds						
BPI PERA MONEY MARKET	1.41	0.00%	5.22%	6.82%	20.51%	27.03%
BPI PERA GOVT BOND FUND	1.48	0.00%	4.96%	4.96%	23.33%	18.40%
	1.25	0.00%	4.17%	4.17%	13.64%	16.82%
BPI PERA CORP.	1.25	0.0076	4.17 /0	4.17 /0	13.04 /0	10.027

Net Asset Value Per Unit (NAVPU) Summary - UITFs

		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	
so.	9/19/2025	177.85	301.46	218.01	69.10	127.74	177.98	
Funds	9/18/2025	177.81	301.38	218.02	69.10	127.67	177.57	
2	9/17/2025	177.79	301.34	217.98	68.52	127.63	177.27	
Ħ	9/16/2025	177.77	301.31	217.90	68.28	127.47	176.32	
æ	9/15/2025	177.75	301.25	217.79	67.67	127.29	175.09	
st	9/12/2025	177.72	301.20	217.66	68.22	127.36	175.62	
Investment	8/19/2025	177.25	300.35	216.52	70.91	127.11	176.83	
킅	7/18/2025	176.67	299.36	215.35	71.15	126.49	176.92	
В	6/19/2025	176.08	298.34	214.76	72.20	126.05	177.61	
	5/19/2025	175.49	297.32	214.42	72.45	125.82	178.54	
	9/19/2024	170.58	289.08	210.29	75.62	123.34	181.65	
	WoW % Chg	0.07%	0.09%	0.16%	1.29%	0.30%	1.34%	
	MoM % Chg	0.34%	0.37%	0.69%	-2.55%	0.50%	0.65%	
	YoY % Chg	4.26%	4.28%	3.67%	-8.62%	3.57%	-2.02%	
		BPI US Dollar		BPI Global	BPI Philippine	BPI Philippine	BPI Philippine Infrastructure	

		BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Equity Fund-of Funds	BPI Philippine f- High Dividend Equity Fund	BPI Philippine Dollar Bond Index Fund	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Equity Index Fund
	9/19/2025	351.90	152.72	636.46	147.32	258.56	176.07	91.20
Funds	9/18/2025	351.85	151.86	636.46	146.72	259.11	176.33	90.76
5	9/17/2025	351.80	151.37	634.66	146.29	259.12	176.69	90.43
	9/16/2025	351.76	149.71	634.65	144.68	259.08	173.40	89.54
ЭE	9/15/2025	351.70	147.92	634.18	142.97	258.59	172.76	88.22
Investment	9/12/2025	351.67	149.16	632.36	143.19	258.73	170.73	88.92
ě	8/19/2025	350.68	152.00	630.58	144.51	254.67	170.61	91.07
	7/18/2025	349.54	152.51	622.53	144.92	250.36	166.38	91.51
ВР	6/19/2025	334.22	152.95	609.68	145.90	248.80	163.94	92.38
ш.	5/19/2025	334.22	153.72	587.78	146.08	246.18	163.65	93.64
	9/19/2024	338.71	163.25	581.84	144.57	250.13	154.03	102.70
	WoW % Chg	0.07%	2.39%	0.93%	2.88%	-0.07%	3.13%	2.56%
	MoM % Chg	0.35%	0.47%	2.24%	1.94%	1.53%	3.20%	0.14%
	YoY % Chg	3.89%	-6.45%	13.60%	1.90%	7.07%	14.31%	-11.20%

S	9/18/2025	ABF Phils Bond Index Fund 287.13	BPI Global Bond Fund-of- Funds 192.20	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) 351.72	BPI US Equity Index Feeder Fund (Class P) 240.00	BPI European Equity Index Feeder Fund 237.00	BPI Catholic Values Global Equity Feeder Fund 220.26
runas	9/17/2025	287.13	192.64	103.03	105.66	350.11	238.19	238.30	216.94
	9/16/2025	287.23	192.72	103.12	105.79	350.56	238.58	238.08	217.06
5	9/15/2025	287.13	192.44	103.04	106.20	351.06	240.05	239.53	217.83
BPI Investment	9/12/2025	286.81	192.07	102.86	105.87	349.25	238.49	238.69	216.10
ő	9/11/2025	286.28	192.06	102.95	106.14	349.38	238.96	238.93	216.66
1	8/18/2025	286.17	188.89	101.74	104.47	342.13	233.07	235.68	212.37
Ę	7/17/2025	285.10	186.31	100.83	104.13	334.47	229.15	228.40	208.76
	6/19/2025	281.52	185.35	100.67	103.40	318.06	216.73	222.54	200.03
	5/19/2025	279.87	183.64	0.00	0.00	316.74	210.74	211.49	195.73
	9/19/2024	279.01	185.40	0.00	0.00	317.96	219.96	177.86	199.10
	WoW % Chg	0.34%	0.07%	-0.19%	-0.43%	1.29%	3.13%	-0.81%	1.66%
	MoM % Chg	0.71%	1.75%	0.99%	1.16%	-2.55%	3.20%	0.56%	3.72%
	YoY % Chg	4.83%	3.67%	-	-	-15.78%	10.34%	41.32%	14.65%

9		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)
nnds	9/18/2025	136.15	87.67	109.51	117.18	123.18
Ξ.	9/17/2025	134.74	87.11	109.72	117.08	122.69
	9/16/2025	135.63	87.20	109.79	117.18	122.83
Investment	9/15/2025	135.15	87.07	109.65	117.30	123.23
st	9/12/2025	134.19	88.13	109.48	117.17	123.20
š	9/11/2025	134.64	89.10	109.60	117.53	123.66
ᇤ	8/18/2025	127.89	85.30	107.83	116.71	123.91
В	7/17/2025	125.66	83.11	105.93	115.33	122.81
	6/19/2025	118.18	82.59	105.24	113.52	119.39
	5/19/2025	113.69	81.07	104.20	112.69	118.97
	9/19/2024	106.34	102.66	103.89	110.40	114.05
	WoW % Chg	1.12%	-1.60%	-0.08%	-0.30%	-0.39%
	MoM % Chg	6.46%	2.78%	1.56%	0.40%	-0.59%
	YoY % Chg	28.03%	-14.60%	5.41%	6.14%	8.01%

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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

Investment Funds Daily Monitor

NAVPU Summary - BPI PERA Funds

S		BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
ρι	9/19/2025	1.41	1.48	1.25	0.95
Funds	9/18/2025	1.41	1.48	1.25	0.95
	9/17/2025	1.41	1.48	1.25	0.94
en	9/16/2025	1.41	1.47	1.25	0.93
Ē	9/15/2025	1.41	1.47	1.25	0.92
Investment	9/12/2025	1.41	1.47	1.25	0.93
Š	8/19/2025	1.40	1.47	1.24	0.95
<u>=</u>	7/18/2025	1.40	1.44	1.23	0.95
<u>a</u>	6/19/2025	1.39	1.43	1.23	0.97
m	5/19/2025	1.38	1.43	1.22	0.98
	9/19/2024	1.32	1.41	1.20	1.05
	WoW % Chg	0.00%	0.68%	0.00%	2.15%
	MoM % Chg	0.71%	0.68%	0.81%	0.00%
	YoY % Chg	6.82%	4.96%	4.17%	-9.52%

NAVPU Summary - Odyssey Funds

		Medium- Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	9/19/2025	159.22	348.38	33.29
	9/18/2025	159.24	348.46	33.35
	9/17/2025	159.22	348.44	33.33
S	9/16/2025	159.16	348.47	33.33
u	9/15/2025	159.02	348.27	33.29
Bond Funds	9/12/2025	158.92	347.94	33.28
þ	8/19/2025	158.23	346.28	32.85
on	7/18/2025	157.42	341.76	32.35
В	6/19/2025	156.94	339.77	32.11
	5/20/2025	156.86	342.18	31.87
	3/19/2025	155.64	339.32	31.94
	9/19/2024	154.06	338.81	32.90
	WoW % Chg	0.19%	0.13%	0.03%
	MoM % Chg	0.63%	0.61%	1.34%
	YoY % Chg	3.35%	2.82%	1.19%

		Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	9/19/2025	418.14	117.11	
	9/18/2025	416.16	116.44	16.62
	9/17/2025	414.81	115.96	16.74
qs	9/16/2025	410.59	114.85	16.69
=	9/15/2025	405.06	113.11	16.57
Œ	9/12/2025	408.12	114.52	16.51
Equity Funds	8/19/2025	415.78	117.59	15.72
dn	7/18/2025	417.81	117.87	15.43
ш	6/19/2025	421.18	118.10	14.67
	5/20/2025	418.78	117.69	14.31
	3/19/2025	415.60	116.31	13.77
	9/19/2024	454.79	128.21	13.49
	WoW % Chg	2.46%	2.26%	-
	MoM % Chg	0.57%	-0.41%	-
	YoY % Chg	-8.06%	-8.66%	-

	0/40/2025	Diversified Capital Fund	Diversified Balanced Fund
	9/19/2025	203.62	211.53
	9/18/2025	203.38	211.08
2	9/17/2025	203.09	210.61
nc	9/16/2025	202.66	209.74
Fu	9/15/2025	201.81	208.35
q	9/12/2025	202.29	209.23
Balanced Funds	8/19/2025	202.99	211.33
an	7/18/2025	201.44	210.44
a	6/19/2025	200.79	210.19
m	5/20/2025	200.74	209.36
	3/19/2025	199.56	208.62
	9/19/2024	204.00	217.39
	WoW % Chg	0.66%	1.10%
	MoM % Chg	0.31%	0.09%
	YoY % Chg	-0.19%	-2.70%

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MUTUAL FUNDS DAILY MONITOR

AS OF SEPTEMBER 19, 2025

FUND RETURNS

	Price / Unit	DoD^3	WoW	МоМ	YTD⁴	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	147.00	0.02%	0.09%	0.43%	3.22%	4.26%	10.78%	13.90%
ALFM Money Market Fund (Units)	112.66	0.02%	0.10%	0.43%	3.21%	4.33%	12.85%	-
ALFM Peso Bond Fund	415.42	0.00%	0.09%	0.46%	3.10%	3.51%	10.67%	12.97%
ALFM Dollar Bond Fund	524.27	-0.01%	0.05%	0.39%	2.77%	2.95%	8.89%	9.59%
ALFM Euro Bond Fund	222.93	-0.04%	-0.01%	0.27%	1.80%	2.13%	6.12%	2.65%
ALFM Growth Fund	220.80	0.47%	2.31%	0.47%	0.64%	-8.43%	7.61%	13.39%
Philippine Stock Index Fund	758.94	0.49%	2.56%	0.18%	-1.45%	-10.43%	3.37%	14.07%
Philippine Stock Index Fund (Units)	915.68	0.48%	2.55%	0.17%	-2.13%	-11.06%	2.56%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.82	-0.11%	0.09%	0.92%	2.50%	-0.69%	2.16%	-13.68%
ALFM Global Multi-Asset Income Fund (PHP) ²	45.07	0.19%	-0.14%	1.00%	0.82%	1.48%	0.70%	-
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ²	10.39	0.10%	0.10%	0.68%	3.80%	-	-	-
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%	0.13%	0.54%	3.65%	4.35%	14.01%	14.82%
Philam Bond Fund	4.57	0.01%	0.12%	0.63%	3.11%	2.70%	9.61%	-0.99%
Philam Dollar Bond Fund	2.47	-0.16%	-0.11%	1.29%	6.42%	1.97%	12.13%	-1.22%
PAMI Global Bond Fund ¹	1.07	0.00%	0.08%	0.20%	23.71%	20.97%	19.79%	-1.99%
Philam Fund	16.28	0.26%	1.12%	0.25%	0.85%	-3.94%	9.12%	6.15%
PAMI Horizon Fund	3.78	0.29%	1.30%	0.82%	2.27%	-2.88%	10.79%	9.88%
PAMI Asia Balanced Fund ¹	1.22	-0.48%	1.18%	3.10%	24.98%	23.24%	40.06%	15.95%
Philam Strategic Growth Fund	463.91	0.46%	2.27%	0.36%	0.33%	-9.03%	5.94%	10.61%
PAMI Equity Index Fund	42.81	0.50%	2.60%	0.12%	-2.10%	-11.32%	0.90%	9.84%
Other BIMI Managed Funds								
Ekklesia Fund	2.43	0.00%	0.17%	0.45%	2.96%	2.65%	12.03%	6.28%
Solidaritas Fund	2.12	0.23%	1.32%	0.25%	0.55%	-4.22%	7.74%	11.56%
Affinity Global Multi-Asset Fund ²	1.03	0.34%	0.55%	1.55%	4.23%	2.70%	12.79%	3.74%

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