

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
	9/19/2025	1.41	1.48	1.25	0.95
	9/18/2025	1.41	1.48	1.25	0.95
	9/17/2025	1.41	1.48	1.25	0.94
	9/16/2025	1.41	1.47	1.25	0.93
	9/15/2025	1.41	1.47	1.25	0.92
	9/12/2025	1.41	1.47	1.25	0.93
	8/19/2025	1.40	1.47	1.24	0.95
	7/18/2025	1.40	1.44	1.23	0.95
	6/19/2025	1.39	1.43	1.23	0.97
	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

Bond 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
	9/16/2025	159.16	348.47	33.33
	9/15/2025	159.02	348.27	33.29
	9/12/2025	158.92	347.94	33.28
	8/19/2025	158.23	346.28	32.85
	7/18/2025	157.42	341.76	32.35
	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%

Equity Funds		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
	9/16/2025	410.59	114.85	16.69
	9/15/2025	405.06	113.11	16.57
	9/12/2025	408.12	114.52	16.51
	8/19/2025	415.78	117.59	15.72
	7/18/2025	417.81	117.87	15.43
	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%	-

Balanced Funds		Diversified Capital Fund	Diversified Balanced Fund
	9/19/2025	203.62	211.53
	9/18/2025	203.38	211.08
	9/17/2025	203.09	210.61
	9/16/2025	202.66	209.74
	9/15/2025	201.81	208.35
	9/12/2025	202.29	209.23
	8/19/2025	202.99	211.33
	7/18/2025	201.44	210.44
	6/19/2025	200.79	210.19
	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%

www.bpiwealth.com

MUTUAL FUNDS DAILY MONITOR

AS OF SEPTEMBER 19, 2025

FUND RETURNS

	Price / Unit	DoD ³	WoW	MoM	YTD ⁴	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
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.

Products managed by BPI Investment Management, Inc (BIMI) are not insured by the Philippine Deposit Insurance Corporation (PDIC) and are not guaranteed by BIMI.

This material, which is strictly for information purposes only, is for your sole use, does not constitute a recommendation or an offer to sell or a solicitation to buy any financial product. Any information is subject to change without notice and BPI Investment Management Inc., ("BIMI") is not under any obligation to update or keep current the information contained herein. You are advised to make your own independent judgment with respect to the matter contained in this document. No liability whatsoever is accepted for any loss that may arise (whether direct or consequential) from any use of the information contained herein. Past performance is not a guarantee of future results. All BIMi Managed Funds are valued daily. BIMi, a wholly-owned subsidiary of BPI, is the fund manager & investment advisor of the funds mentioned in this material.