

Investment Funds Daily Monitor

September 30, 2025

Absolute Returns – as of September 29, 2025

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	178.02	0.02%	3.09%	4.25%	13.19%	14.39%
BPI Money Market Fund	301.73	0.01%	3.19%	4.22%	13.63%	16.29%
BPI Premium Bond Fund	217.83	-0.02%	3.43%	3.09%	10.17%	10.04%
BPI Global Bond Fund-of-Funds ³	191.60	-0.01%	6.17%	3.58%	17.60%	5.61%
BPI US Dollar Short Term Fund	352.09	0.02%	2.80%	3.83%	12.59%	13.16%
ABF Philippines Bond Index Fund ³	286.28	-0.16%	4.50%	3.16%	18.23%	7.70%
BPI Philippine Dollar Bond Index Fund	258.71	0.06%	7.13%	3.39%	18.64%	3.12%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	109.45	-0.01%	6.74%	5.44%	18.39%	-
BPI Global Bond Income Fund Class A (USD Class) ³	102.53	-0.01%	-	-	-	-
BPI Global Bond Income Fund Class P (PHP Class) ³	-	-	-	-	-	-

Balanced Funds						
BPI Balanced Fund	174.10	-0.19%	0.12%	-5.89%	11.83%	12.06%
BPI Bayaninhan Balanced Fund	127.30	-0.03%	3.58%	2.41%	14.18%	16.22%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	116.78	0.38%	7.82%	4.59%	35.29%	-

Equity Funds						
BPI Equity Value Fund	145.17	-0.58%	-2.45%	-13.69%	10.66%	13.59%
BPI Global Equity Fund-of-Funds ³	632.62	0.14%	9.48%	9.95%	64.01%	46.89%
BPI Philippine High Dividend Equity Fund	141.15	-0.53%	2.74%	-5.08%	30.07%	37.83%
BPI Philippine Equity Index Fund	87.29	-0.50%	-6.32%	-17.56%	6.56%	9.90%
BPI US Equity Index Feeder Fund ³	352.10	0.56%	10.74%	14.92%	78.03%	99.72%
BPI European Equity Feeder Fund ²	232.01	0.69%	38.34%	27.88%	123.04%	116.61%
BPI Philippine Consumer Equity Index Fund	66.85	0.53%	-11.60%	14.92%	78.03%	99.72%
BPI Philippine Infrastructure Equity Index Fund	169.73	-0.77%	10.19%	3.95%	56.45%	110.64%
BPI Catholic Values Global Equity Feeder Fund ³	-	-	-	-	-	-
BPI US Equity Index Feeder Fund (Class A) ³	352.10	0.56%	10.74%	14.92%	78.03%	99.72%
BPI US Equity Index Feeder Fund (Class P) ³	-	-	-	-	-	-
BPI World Technology Feeder Fund (Class A) ³	135.66	1.03%	15.72%	21.78%	117.16%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	86.82	1.26%	-2.43%	-14.09%	9.59%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	122.40	0.77%	10.13%	4.68%	52.35%	-

Odyssey Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	159.07	-0.01%	3.45%	2.68%	11.56%	10.01%
Odyssey Peso Bond Fund	347.69	-0.03%	3.07%	1.79%	15.23%	6.43%
Odyssey Phil. Dollar Bond Fund	33.33	0.09%	5.94%	1.31%	17.28%	5.27%

Balanced Funds						
Odyssey Diversified Cap. Fund	200.53	-0.15%	1.53%	-3.10%	13.19%	7.64%
Odyssey Diversified Bal. Fund	206.43	-0.25%	-0.08%	-6.90%	12.21%	8.50%

Equity Funds						
Odyssey Phil. Equity Fund	399.35	-0.46%	-3.65%	-14.80%	13.28%	16.25%
Odyssey Phil. High Con. Eq. Fund	111.59	-0.53%	-3.65%	-15.62%	7.55%	8.8%
Odyssey AP High Div. Eq. Fund ³	16.37	-1.15%	23.64%	16.26%	55.31%	62.08%

BPI PERA Funds						
BPI PERA MONEY MARKET	1.42	0.71%	5.97%	7.58%	21.37%	27.93%
BPI PERA GOVT BOND FUND	1.47	0.00%	4.26%	3.52%	23.53%	17.60%
BPI PERA CORP.	1.25	0.00%	4.17%	4.17%	13.64%	16.82%
BPI PERA EQUITY FUND	0.91	0.00%	-4.21%	-15.74%	8.33%	10.98%

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 Philippine Consumer Equity Index					
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Consumer Equity Index Fund	BPI Bayaninhan Balanced Fund	BPI Balanced Fund
9/29/2025	178.02	301.73	217.83	66.85	127.30	174.10
9/26/2025	177.98	301.69	217.88	66.50	127.34	174.43
9/25/2025	177.94	301.61	218.08	66.65	127.41	174.84
9/24/2025	177.92	301.58	218.10	67.83	127.52	175.74
9/23/2025	177.90	301.54	218.03	68.19	127.52	175.91
9/22/2025	177.89	301.51	217.97	68.70	127.71	177.25
8/29/2025	177.46	300.74	217.46	68.72	127.18	175.85
7/29/2025	176.85	299.67	215.67	71.76	126.78	177.36
6/27/2025	176.27	298.68	215.11	73.06	126.45	178.43
5/29/2025	175.68	297.67	214.67	71.33	125.88	178.20
9/27/2024	170.77	289.50	211.31	75.62	124.31	185.00
WoW % Chg	0.07%	0.07%	-0.06%	-0.26%	-0.32%	-1.78%
MoM % Chg	0.32%	0.33%	0.17%	-2.72%	0.09%	-1.00%
YoY % Chg	4.25%	4.22%	3.09%	-11.60%	2.41%	-5.89%

	BPI US Dollar Short Term Fund		BPI Global Equity Fund-of-Funds		BPI Philippine High Dividend Equity Fund		BPI Philippine Infrastructure Equity Index Fund		BPI Philippine Equity Index Fund	
	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	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Equity Index Fund	BPI Philippine Equity Index Fund
9/29/2025	352.09	145.17	632.62	141.15	258.71	169.73	87.29			
9/26/2025	352.03	146.02	632.62	141.90	258.55	171.04	87.73			
9/25/2025	351.98	146.54	631.76	142.65	258.83	172.24	87.95			
9/24/2025	351.96	148.06	635.34	143.40	258.88	173.46	88.92			
9/23/2025	351.96	148.44	637.78	143.75	258.53	173.32	89.07			
9/22/2025	351.94	151.18	637.61	146.34	258.55	175.74	90.47			
8/29/2025	351.10	149.39	636.66	142.81	255.51	170.54	89.47			
7/29/2025	349.84	152.84	623.58	145.59	251.58	168.06	91.84			
6/27/2025	334.22	154.37	618.43	145.74	250.12	163.81	93.09			
5/29/2025	334.22	152.84	599.29	145.80	246.69	162.05	93.06			
9/27/2024	339.10	168.19	580.21	148.71	250.23	154.03	105.88			
WoW % Chg	0.04%	-3.98%	-0.63%	-3.55%	0.06%	-3.42%	-3.51%			
MoM % Chg	0.28%	-2.82%	1.45%	-1.16%	1.25%	-0.47%	-2.44%			
YoY % Chg	3.83%	-13.69%	9.95%	-5.08%	7.13%	10.19%	-17.56%			

	ABF Phils Bond Index Fund		BPI Global Bond Fund-of-Funds		BPI Global Bond Income Fund Class A (USD Class)		BPI Global Bond Income Fund Class 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	
	ABF Phils Bond Index Fund	BPI Global Bond Fund-of-Funds	BPI Global Bond Income Fund Class A (USD Class)	BPI Global Bond Income Fund Class 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								
9/26/2025	286.28	191.60	102.53	0.00	352.10	0.00	232.01	0.00								
9/25/2025	286.28	191.62	102.54	107.39	350.13	243.27	230.42	224.71								
9/24/2025	286.73	192.21	102.73	106.40	351.75	241.71	233.23	223.89								
9/23/2025	286.84	192.45	102.82	106.20	352.87	241.78	234.90	223.70								
9/22/2025	286.65	192.03	102.64	105.57	354.80	242.09	234.75	222.26								
9/19/2025	286.72	191.99	102.74	105.85	353.19	241.38	235.64	220.84								
8/28/2025	286.72	189.82	101.98	105.01	344.93	235.62	233.99	213.13								
7/28/2025	286.03	187.15	101.26	104.41	339.01	231.89	230.87	210.29								
6/27/2025	282.35	187.04	101.75	103.82	326.24	220.84	226.85	205.34								
5/29/2025	280.52	183.56	100.00	100.00	313.18	207.77	219.17	193.64								
9/27/2024	280.19	184.97	0.00	0.00	317.96	219.96	181.43	199.10								
WoW % Chg	-0.15%	-0.20%	-0.20%	-100.00%	-2.69%	-3.42%	-1.54%	-100.00%								
MoM % Chg	0.09%	0.94%	0.54%	-100.00%	-2.72%	-0.47%	-0.85%	-100.00%								
YoY % Chg	3.16%	3.58%	-	-	-21.19%	3.95%	38.34%	-100.00%								

	BPI World Technology Feeder Fund		BPI Global Health Care Feeder Fund		BPI Sustainable Global Bond Fund-of-Funds (Class A)		BPI Sustainable Global Bond Fund-of-Funds (Class A)		BPI Sustainable Global Equity Fund-of-Funds (Class A)	
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)		
9/26/2025	135.66	86.82	109.45	116.78	122.40					
9/25/2025	134.28	85.74	109.46	116.34	121.46					
9/24/2025	136.82	87.38	109.72	116.98	122.57					
9/23/2025	137.65	87.70	109.74	117.43	123.53					
9/22/2025	137.25	87.82	109.52	117.17	123.13					
9/19/2025	136.87	87.04	109.42	117.04	123.02					
8/28/2025	128.30	85.85	108.29	116.79	123.56					
7/28/2025	126.89	84.28	106.71	116.80	124.90					
6/27/2025	121.83	83.13	106.14	115.02	121.64					
5/29/2025	114.18	80.74	104.24	112.77	119.02					
9/27/2024	111.40	101.06	103.80	111.66	116.93					
WoW % Chg	-0.88%	-0.25%	0.03%	-0.22%	-0.50%					
MoM % Chg	5.74%	1.13%	1.07%	-0.01%	-0.94%					
YoY % Chg	21.78%	-14.09%	5.44%	4.59%	4.68%					

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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
	9/29/2025	1.42	1.47	1.25	0.91
	9/26/2025	1.41	1.47	1.25	0.91
	9/25/2025	1.41	1.47	1.25	0.92
	9/24/2025	1.41	1.47	1.25	0.93
	9/23/2025	1.41	1.48	1.25	0.93
	9/22/2025	1.41	1.48	1.25	0.94
	8/29/2025	1.41	1.47	1.24	0.93
	7/29/2025	1.40	1.44	1.24	0.96
	6/27/2025	1.39	1.43	1.23	0.98
	5/29/2025	1.38	1.43	1.23	0.97
	9/27/2024	1.32	1.41	1.20	1.08
	WoW % Chg	0.71%	-0.68%	0.00%	-3.19%
	MoM % Chg	0.71%	0.00%	0.81%	-2.15%
	YoY % Chg	7.58%	3.52%	4.17%	-15.74%

NAVPU Summary – Odyssey Funds

Bond Funds		Medium- Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	9/29/2025	159.07	347.69	33.33
	9/26/2025	159.08	347.81	33.30
	9/25/2025	159.24	348.26	33.33
	9/24/2025	159.27	348.37	33.35
	9/23/2025	159.25	348.28	33.30
	9/22/2025	159.24	348.33	33.30
	8/29/2025	158.76	347.42	32.96
	7/29/2025	157.68	343.02	32.50
	6/27/2025	157.28	340.92	32.29
	5/30/2025	157.02	340.76	31.94
	3/28/2025	155.98	339.74	31.89
	9/27/2024	154.92	341.59	32.90
	WoW % Chg	-0.11%	-0.18%	0.09%
	MoM % Chg	0.20%	0.08%	1.12%
	YoY % Chg	2.68%	1.79%	1.31%

Equity Funds		Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	9/29/2025	399.35	111.59	
	9/26/2025	401.18	112.18	16.37
	9/25/2025	402.95	112.48	16.56
	9/24/2025	407.24	113.80	16.64
	9/23/2025	408.10	114.07	16.58
	9/22/2025	414.43	115.79	16.55
	8/29/2025	408.69	115.09	15.75
	7/29/2025	418.37	118.13	15.49
	6/27/2025	424.67	119.52	15.21
	5/30/2025	418.30	117.73	14.36
	3/28/2025	404.45	113.14	13.64
	9/27/2024	468.73	132.24	14.17
	WoW % Chg	-3.64%	-3.63%	-
	MoM % Chg	-2.29%	-3.04%	-
	YoY % Chg	-14.80%	-15.62%	-

Balanced Funds		Diversified Capital Fund	Diversified Balanced Fund
	9/29/2025	200.53	206.43
	9/26/2025	200.83	206.95
	9/25/2025	201.31	207.62
	9/24/2025	201.93	208.66
	9/23/2025	201.96	208.79
	9/22/2025	202.97	210.47
	8/29/2025	202.47	209.64
	7/29/2025	202.03	211.01
	6/27/2025	201.81	211.52
	5/30/2025	200.50	209.35
	3/28/2025	198.19	205.96
	9/27/2024	206.94	221.73
	WoW % Chg	-1.20%	-1.92%
	MoM % Chg	-0.96%	-1.53%
	YoY % Chg	-3.10%	-6.90%

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MUTUAL FUNDS DAILY MONITOR

AS OF SEPTEMBER 29, 2025

FUND RETURNS

	Price / Unit	DoD ³	WoW	MoM	YTD ⁴	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	147.13	0.02%	0.07%	0.35%	3.31%	4.11%	10.83%	13.91%
ALFM Money Market Fund (Units)	112.76	0.02%	0.06%	0.36%	3.30%	4.23%	12.94%	-
ALFM Peso Bond Fund	415.58	0.01%	0.02%	0.27%	3.14%	3.41%	10.82%	12.85%
ALFM Dollar Bond Fund	524.59	0.05%	0.04%	0.32%	2.83%	2.90%	9.33%	9.71%
ALFM Euro Bond Fund	222.91	0.02%	-0.01%	0.10%	1.79%	1.99%	6.72%	2.71%
ALFM Growth Fund	210.94	-0.50%	-3.65%	-2.40%	-3.86%	-15.17%	10.76%	9.60%
Philippine Stock Index Fund	726.65	-0.49%	-3.49%	-2.39%	-5.65%	-16.80%	7.35%	10.48%
Philippine Stock Index Fund (Units)	876.78	-0.50%	-3.48%	-2.39%	-6.29%	-17.39%	6.53%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.8172	0.11%	-0.34%	-0.09%	2.15%	-1.41%	6.14%	-13.06%
ALFM Global Multi-Asset Income Fund (PHP) ²	45.6769	0.00%	1.19%	1.49%	2.17%	1.60%	3.52%	-
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ²	10.37	-0.10%	-0.29%	0.39%	3.60%	-	-	-
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	1.5043	0.01%	0.03%	0.35%	3.70%	3.97%	14.04%	14.74%
Philam Bond Fund	4.5739	-0.03%	0.02%	0.24%	3.09%	2.04%	9.55%	-0.95%
Philam Dollar Bond Fund	2.4676	0.07%	0.08%	1.12%	6.50%	2.07%	16.06%	-0.84%
PAMI Global Bond Fund ¹	1.0658	-0.02%	-0.05%	0.09%	23.63%	19.52%	21.81%	-1.60%
Philam Fund	15.8757	-0.27%	-2.04%	-1.41%	-1.66%	-8.01%	9.62%	4.08%
PAMI Horizon Fund	3.6876	-0.26%	-1.96%	-0.86%	-0.17%	-6.92%	13.09%	8.03%
PAMI Asia Balanced Fund ¹	1.1976	-0.96%	-1.33%	1.27%	22.88%	15.75%	42.69%	17.06%
Philam Strategic Growth Fund	442.7600	-0.53%	-3.72%	-2.56%	-4.24%	-15.77%	9.10%	6.78%
PAMI Equity Index Fund	40.9479	-0.51%	-3.57%	-2.49%	-6.36%	-17.76%	4.84%	6.29%
Other BIMI Managed Funds								
Ekklesia Fund	2.4317	0.01%	-0.07%	0.24%	2.88%	1.85%	12.46%	6.16%
Solidaritas Fund	2.0705	-0.24%	-1.83%	-1.37%	-1.76%	-8.23%	10.02%	9.74%
Affinity Global Multi-Asset Fund ²	1.03	0.11%	-0.28%	1.25%	4.08%	1.08%	17.27%	3.55%

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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