

October 01, 2025

Absolute Returns – as of September 30, 2025

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	178.03	0.01%	3.10%	4.22%	13.19%	14.39%
BPI Money Market Fund	301.75	0.01%	3.20%	4.21%	13.63%	16.31%
BPI Premium Bond Fund	217.71	-0.06%	3.38%	2.96%	10.22%	9.94%
BPI Global Bond Fund-of-Funds ³	191.92	0.17%	6.35%	3.52%	19.59%	5.64%
BPI US Dollar Short Term Fund	352.13	0.01%	2.81%	3.82%	12.60%	13.16%
ABF Philippines Bond Index Fund ³	285.99	-0.10%	4.40%	2.93%	19.11%	7.71%
BPI Philippine Dollar Bond Index Fund	258.86	0.06%	7.19%	3.41%	18.62%	3.01%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	109.61	0.15%	6.89%	5.41%	20.15%	-
BPI Global Bond Income Fund Class A (USD Class) ³	102.15	-0.37%	-	-	-	-
BPI Global Bond Income FundClass P (PHP Class) ³	107.07	-	-	-	-	-

Balanced Funds						
BPI Balanced Fund	173.54	-0.32%	-0.20%	-5.17%	13.08%	11.48%
BPI Bayanihan Balanced Fund	127.21	-0.07%	3.51%	2.43%	14.41%	16.09%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	117.18	0.34%	8.19%	4.83%	37.66%	-

Equity Funds						
BPI Equity Value Fund	143.91	-0.87%	-3.29%	-12.61%	13.15%	12.25%
BPI Global Equity Fund-of-Funds ³	635.49	0.45%	9.98%	10.60%	66.49%	47.46%
BPI Philippine High Dividend Equity Fund	140.46	-0.49%	2.23%	-3.74%	33.57%	36.99%
BPI Philippine Equity Index Fund	86.65	-0.73%	-7.01%	-16.40%	9.32%	8.88%
BPI US Equity Index Feeder Fund ³	353.04	0.27%	11.03%	15.40%	81.02%	98.15%
BPI European Equity Feeder Fund ³	233.39	0.59%	39.16%	28.29%	126.26%	112.08%
BPI Philippine Consumer Equity Index Fund	66.54	-0.46%	-12.01%	15.40%	81.02%	98.15%
BPI Philippine Infrastructure Equity Index Fund	167.65	-1.23%	8.84%	4.18%	62.31%	107.90%
BPI Catholic Values Global Equity Feeder Fund ³	226.50	-	13.76%	14.04%	71.14%	98.20%
BPI US Equity Index Feeder Fund (Class A) ³	353.04	0.27%	11.03%	15.40%	81.02%	98.15%
BPI US Equity Index Feeder Fund (Class P) ³	245.48	-	11.60%	19.65%	78.47%	1.38
BPI World Technology Feeder Fund (Class A) ³	137.04	1.02%	16.90%	24.11%	121.07%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	87.74	1.06%	-1.39%	-12.95%	9.99%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	123.07	0.55%	10.73%	5.17%	55.71%	-

Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	159.10	0.02%	3.47%	2.61%	11.65%	10.04%
Odyssey Peso Bond Fund	347.30	-0.11%	2.96%	1.60%	15.07%	6.32%
Odyssey Phi. Dollar Bond Fund	33.35	0.06%	6.01%	1.31%	17.26%	5.14%

Balanced Funds						
Odyssey Diversified Cap. Fund	199.99	-0.27%	1.26%	-2.84%	14.00%	7.25%
Odyssey Diversified Bal. Fund	205.53	-0.44%	-0.52%	-6.39%	13.59%	7.85%

Equity Funds						
Odyssey Phi. Equity Fund	396.13	-0.81%	-4.43%	-13.73%	16.07%	15.02%
Odyssey Phi. High Con. Eq. Fund	110.75	-0.75%	-4.38%	-14.51%	10.41%	7.5%
Odyssey AP High Div. Eq. Fund ³	16.60	1.41%	25.38%	17.15%	62.59%	64.36%

BPI PERA Funds						
BPI PERA MONEY MARKET	1.42	0.00%	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%	15.74%
BPI PERA EQUITY FUND	0.90	-1.10%	-5.26%	-15.09%	11.11%	9.76%

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 Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund	
	9/30/2025	178.03	301.75	217.71	66.54	127.21	173.54
	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
	8/29/2025	177.46	300.74	217.46	68.72	127.18	175.85
	7/30/2025	176.87	299.70	215.69	71.74	126.81	177.36
BPI Investment Funds	BPI Philippine Infrastructure Equity Index Fund						
	BPI 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	
	6/30/2025	176.30	298.71	215.15	72.65	126.32	177.73
	5/30/2025	175.73	297.77	214.71	70.04	125.80	177.08
	3/30/2024	170.82	289.55	211.45	75.62	124.19	183.01
	YoW % Chg	0.07%	0.07%	-0.15%	-2.42%	-0.24%	-1.35%
	MoM % Chg	0.32%	0.34%	0.11%	-3.17%	0.02%	-1.31%
	YoY % Chg	4.22%	4.21%	2.96%	-12.01%	2.43%	-5.17%

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
	9/30/2025	1.42	1.47	1.25	0.90
	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
	8/29/2025	1.41	1.47	1.24	0.93
	7/30/2025	1.40	1.45	1.24	0.96
	6/30/2025	1.39	1.43	1.23	0.97
	5/30/2025	1.38	1.43	1.22	0.96
	9/30/2024	1.32	1.41	1.20	1.06
	WoW % Chg	0.71%	-0.68%	0.00%	-3.23%
	MoM % Chg	0.71%	0.00%	0.81%	-3.23%
	YoY % Chg	7.58%	3.52%	4.17%	-15.09%

NAVPU Summary – Odyssey Funds

Bond Funds		Medium- Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	9/30/2025	159.10	347.30	33.35
	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
	8/29/2025	158.76	347.42	32.96
	7/30/2025	157.70	343.20	32.58
	6/30/2025	157.35	341.34	32.32
	5/30/2025	157.02	340.76	31.94
	3/28/2025	155.98	339.74	31.89
	9/30/2024	155.06	341.83	32.92
	WoW % Chg	-0.09%	-0.28%	0.15%
	MoM % Chg	0.21%	-0.03%	1.18%
	YoY % Chg	2.61%	1.60%	1.31%

Equity Funds		Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	9/30/2025	396.13	110.75	
	9/29/2025	399.35	111.59	16.60
	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
	8/29/2025	408.69	115.09	15.75
	7/30/2025	418.45	118.14	15.49
	6/30/2025	421.99	118.92	15.21
	5/30/2025	418.30	117.73	14.36
	3/28/2025	404.45	113.14	13.64
	9/30/2024	459.17	129.54	14.17
	WoW % Chg	-2.93%	-2.91%	-
	MoM % Chg	-3.07%	-3.77%	-
	YoY % Chg	-13.73%	-14.51%	-

Balanced Funds		Diversified Capital Fund	Diversified Balanced Fund
	9/30/2025	199.99	205.53
	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
	8/29/2025	202.47	209.64
	7/30/2025	202.22	211.19
	6/30/2025	201.81	211.30
	5/30/2025	200.50	209.35
	3/28/2025	198.19	205.96
	9/30/2024	205.83	219.57
	WoW % Chg	-0.98%	-1.56%
	MoM % Chg	-1.22%	-1.96%
	YoY % Chg	-2.84%	-6.39%

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MUTUAL FUNDS DAILY MONITOR

AS OF SEPTEMBER 30, 2025

FUND RETURNS

	Price / Unit	DoD ³	WoW	MoM	YTD ⁴	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	147.15	0.01%	0.07%	0.36%	3.32%	4.07%	10.84%	13.93%
ALFM Money Market Fund (Units)	112.78	0.02%	0.07%	0.37%	3.32%	4.21%	12.97%	-
ALFM Peso Bond Fund	415.56	0.00%	0.01%	0.26%	3.14%	3.37%	10.75%	12.88%
ALFM Dollar Bond Fund	524.67	0.02%	0.04%	0.33%	2.85%	2.89%	9.34%	9.67%
ALFM Euro Bond Fund	222.97	0.03%	0.02%	0.13%	1.82%	1.98%	6.82%	2.72%
ALFM Growth Fund	209.17	-0.84%	-2.92%	-3.22%	-4.66%	-14.15%	13.24%	8.34%
Philippine Stock Index Fund	721.32	-0.73%	-2.70%	-3.10%	-6.34%	-15.65%	10.14%	9.25%
Philippine Stock Index Fund (Units)	870.36	-0.73%	-2.70%	-3.11%	-6.98%	-16.24%	9.31%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.8188	0.20%	-0.13%	0.11%	2.35%	-0.46%	6.74%	-11.96%
ALFM Global Multi-Asset Income Fund (PHP) ²	45.8488	0.38%	1.75%	1.88%	2.56%	2.85%	4.90%	-
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ²	10.38	0.10%	-0.19%	0.48%	3.70%	-	-	-
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	1.5046	0.02%	0.03%	0.37%	3.72%	3.92%	14.03%	14.75%
Philam Bond Fund	4.5684	-0.12%	-0.11%	0.12%	2.97%	1.87%	9.34%	-1.09%
Philam Dollar Bond Fund	2.4693	0.07%	0.18%	1.19%	6.58%	2.09%	16.11%	-0.86%
PAMI Global Bond Fund ¹	1.0659	0.01%	-0.02%	0.07%	23.64%	20.22%	23.87%	-1.81%
Philam Fund	15.7958	-0.50%	-1.67%	-1.91%	-2.16%	-7.53%	10.61%	3.36%
PAMI Horizon Fund	3.6712	-0.44%	-1.54%	-1.30%	-0.62%	-6.35%	14.51%	7.36%
PAMI Asia Balanced Fund ¹	1.2081	0.88%	-0.50%	2.74%	23.96%	15.64%	48.21%	17.52%
Philam Strategic Growth Fund	439.0200	-0.84%	-2.99%	-3.38%	-5.05%	-14.77%	11.60%	5.54%
PAMI Equity Index Fund	40.6413	-0.75%	-2.77%	-3.22%	-7.06%	-16.60%	7.62%	5.10%
Other BIMi Managed Funds								
Ekklesia Fund	2.4314	-0.01%	-0.04%	0.23%	2.87%	1.80%	12.35%	6.10%
Solidaritas Fund	2.0620	-0.41%	-1.46%	-1.78%	-2.16%	-7.60%	11.52%	9.05%
Affinity Global Multi-Asset Fund ²	1.03	0.19%	0.03%	1.45%	4.28%	1.92%	18.81%	3.76%

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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