

Investment Funds Daily Monitor



October 02, 2025

Absolute Returns – as of October 01, 2025

BPI Investment Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
BPI Short Term Fund	178.05	0.01%	3.11%	4.22%	13.20%	14.41%
BPI Money Market Fund	301.78	0.01%	3.21%	4.21%	13.64%	16.31%
BPI Premium Bond Fund	217.72	0.00%	3.38%	2.87%	10.23%	10.03%
BPI Global Bond Fund-of-Funds ³	191.90	-0.01%	6.34%	3.68%	19.64%	5.58%
BPI US Dollar Short Term Fund	352.16	0.01%	2.82%	3.82%	12.61%	13.17%
ABF Philippines Bond Index Fund ³	286.54	0.19%	4.60%	3.06%	19.27%	7.79%
BPI Philippine Dollar Bond Index Fund	258.75	-0.04%	7.15%	3.31%	18.57%	2.94%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	109.53	-0.07%	6.82%	5.48%	20.05%	-
BPI Global Bond Income Fund Class A (USD Class) ³	102.24	0.09%	-	-	-	-
BPI Global Bond Income Fund Class P (PHP Class) ³	107.26	0.18%	-	-	-	-

Balanced Funds						
BPI Balanced Fund	174.63	0.63%	0.43%	-5.48%	13.80%	11.48%
BPI Bayanhan Balanced Fund	127.35	0.11%	3.62%	2.35%	14.53%	16.14%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	117.42	0.20%	8.41%	5.49%	37.83%	-

Equity Funds						
BPI Equity Value Fund	145.59	1.17%	-2.16%	-12.93%	14.48%	12.08%
BPI Global Equity Fund-of-Funds ³	636.92	0.23%	10.22%	11.25%	66.87%	47.07%
BPI Philippine High Dividend Equity Fund	142.40	1.38%	3.65%	-4.15%	35.41%	37.17%
BPI Philippine Equity Index Fund	87.70	1.21%	-5.88%	-16.62%	10.65%	8.50%
BPI US Equity Index Feeder Fund ³	354.34	0.37%	11.44%	15.38%	84.50%	97.43%
BPI European Equity Feeder Fund ³	235.56	0.93%	40.46%	31.37%	124.51%	113.76%
BPI Philippine Consumer Equity Index Fund	66.83	0.44%	-11.62%	15.38%	84.50%	97.43%
BPI Philippine Infrastructure Equity Index Fund	171.79	2.47%	11.53%	5.46%	66.32%	109.07%
BPI Catholic Values Global Equity Feeder Fund ³	226.72	0.10%	13.87%	14.82%	73.85%	97.80%
BPI US Equity Index Feeder Fund (Class A) ³	354.34	0.37%	11.44%	15.38%	84.50%	97.43%
BPI US Equity Index Feeder Fund (Class P) ³	246.60	0.46%	12.11%	19.83%	83.14%	1.37
BPI World Technology Feeder Fund (Class A) ³	135.83	-0.88%	15.87%	24.32%	119.54%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	89.57	2.09%	0.66%	-11.17%	12.82%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	123.63	0.46%	11.24%	6.47%	56.12%	-

Odyssey Funds						
Bond Funds						
Odyssey Peso Medium-Term Bond Fund	159.09	-0.01%	3.46%	2.43%	11.64%	9.97%
Odyssey Peso Bond Fund	347.36	0.02%	2.98%	1.15%	15.09%	6.11%
Odyssey Phi. Dollar Bond Fund	33.33	-0.06%	5.94%	1.21%	17.19%	5.04%

Balanced Funds						
Odyssey Diversified Cap. Fund	200.62	0.32%	1.58%	-3.26%	14.36%	7.02%
Odyssey Diversified Bal. Fund	206.61	0.53%	0.00%	-6.77%	14.19%	7.63%

Equity Funds						
Odyssey Phi. Equity Fund	400.98	1.22%	-3.26%	-14.02%	17.49%	14.90%
Odyssey Phi. High Con. Eq. Fund	111.87	1.01%	-3.41%	-14.90%	11.52%	7.2%
Odyssey AP High Div. Eq. Fund ³	16.60	0.00%	25.38%	17.15%	65.01%	63.71%

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%	2.80%	23.53%	17.60%
BPI PERA CORP.	1.25	0.00%	4.17%	4.17%	13.64%	15.74%
BPI PERA EQUITY FUND	0.91	1.11%	-4.21%	-15.74%	12.35%	9.64%

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					
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Consumer Equity Index Fund	BPI Bayanhan Balanced Fund	BPI Balanced Fund
10/1/2025	178.05	301.78	217.72	66.83	127.35	174.63
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
9/28/2025	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
9/1/2025	177.49	300.78	217.47	68.42	127.20	175.76
8/1/2025	176.93	299.80	215.68	71.91	126.77	177.11
7/1/2025	176.32	298.74	215.18	73.90	126.50	178.57
5/30/2025	175.73	297.77	214.71	70.04	125.80	177.08
10/1/2024	170.84	289.59	211.65	75.62	124.42	184.75
WoW % Chg	0.07%	0.07%	-0.17%	-1.47%	-0.13%	-0.63%
MoM % Chg	0.32%	0.33%	0.11%	-2.32%	0.12%	-0.64%
YoY % Chg	4.22%	4.21%	2.87%	-11.62%	2.35%	-5.48%

BPI Investment Funds	BPI US Dollar Short Term Fund	BPI Equity Value 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 Philippine Equity Index Fund
	10/1/2025	352.16	145.59	636.92	142.40	258.75	171.79
9/30/2025	352.13	143.91	636.92	140.46	258.86	167.65	86.65
9/29/2025	352.09	145.17	635.49	141.15	258.71	169.73	87.29
9/28/2025	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
9/1/2025	351.15	149.26	637.78	142.46	255.36	169.59	89.26
8/1/2025	349.95	152.50	621.38	145.18	251.97	168.67	91.54
7/1/2025	334.22	154.89	613.74	144.52	251.08	162.26	93.32
5/30/2025	334.22	151.37	604.66	144.27	247.69	160.33	92.03
10/1/2024	339.20	167.21	581.70	148.56	250.47	154.03	105.18
WoW % Chg	0.06%	-1.67%	-0.13%	-0.70%	-0.05%	-0.96%	-1.37%
MoM % Chg	0.29%	-2.46%	2.50%	-0.04%	1.33%	1.30%	-1.75%
YoY % Chg	3.82%	-12.93%	11.25%	-4.15%	7.15%	11.53%	-16.62%

BPI Investment Funds	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
	9/30/2025	286.54	191.90	102.24	107.26	354.34	246.60	235.56
9/29/2025	286.54	191.92	102.15	107.07	353.04	245.48	233.39	226.50
9/28/2025	285.99	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
8/29/2025	286.65	189.73	101.89	104.93	342.93	234.29	233.99	212.51
7/31/2025	285.64	187.37	100.97	106.15	336.40	234.62	228.35	210.47
7/1/2025	282.60	187.37	101.36	102.93	339.35	221.86	226.63	207.01
5/30/2025	281.05	184.05	99.82	100.28	314.40	209.54	220.00	194.69
10/1/2024	280.09	185.08	0.00	0.00	317.96	219.96	179.31	199.10
WoW % Chg	-0.04%	-0.29%	-0.56%	1.00%	-1.47%	-0.96%	0.28%	1.35%
MoM % Chg	0.32%	1.14%	0.34%	2.22%	-2.32%	1.30%	0.67%	6.69%
YoY % Chg	3.06%	3.68%	-	-	-20.25%	5.46%	40.46%	14.82%

BPI Investment Funds	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 P)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class P)
	9/30/2025	135.83	89.57	109.53	117.42	123.63
9/29/2025	137.04	87.74	109.61	117.18	123.07	
9/28/2025	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	
8/29/2025	127.51	86.02	109.26	116.50	123.02	
7/31/2025	128.86	82.42	106.92	115.98	123.47	
7/1/2025	123.92	83.31	106.31	115.65	122.79	
5/30/2025	114.17	81.64	104.49	112.98	119.18	
10/1/2024	109.26	100.83	103.84	111.31	116.12	
WoW % Chg	-1.32%	2.13%	-0.19%	-0.01%	0.08%	
MoM % Chg	6.52%	4.13%	1.17%	0.79%	0.50%	
YoY % Chg	24.32%	-11.17%	5.48%	5.49%	6.47%	

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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
	10/1/2025	1.42	1.47	1.25
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
9/1/2025	1.41	1.47	1.24	0.93
8/1/2025	1.40	1.45	1.24	0.95
7/1/2025	1.39	1.44	1.23	0.98
5/30/2025	1.38	1.43	1.22	0.96
10/1/2024	1.32	1.41	1.20	1.08
WoW % Chg	0.71%	0.00%	0.00%	-2.15%
MoM % Chg	0.71%	0.00%	0.81%	-2.15%
YoY % Chg	7.58%	2.80%	4.17%	-15.74%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	10/1/2025	159.09	347.36
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
9/1/2025	158.81	347.35	32.94
8/1/2025	157.70	343.00	32.54
7/1/2025	157.39	341.83	32.41
5/30/2025	157.02	340.76	31.94
3/31/2025	156.04	340.09	31.99
10/1/2024	155.31	343.41	32.93
WoW % Chg	-0.11%	-0.29%	-0.06%
MoM % Chg	0.18%	0.00%	1.18%
YoY % Chg	2.43%	1.15%	1.21%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	10/1/2025	400.98	111.87
9/30/2025	396.13	110.75	16.60
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
9/1/2025	408.68	114.84	15.82
8/1/2025	417.44	117.87	15.16
7/1/2025	426.39	120.27	15.05
5/30/2025	418.30	117.73	14.36
3/31/2025	406.53	113.66	13.21
10/1/2024	466.36	131.45	14.00
WoW % Chg	-1.54%	-1.70%	-
MoM % Chg	-1.88%	-2.59%	-
YoY % Chg	-14.02%	-14.90%	-

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	10/1/2025	200.62
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
9/1/2025	202.32	209.52
8/1/2025	202.20	211.10
7/1/2025	202.74	212.57
5/30/2025	200.50	209.35
3/31/2025	198.72	206.71
10/1/2024	207.38	221.62
WoW % Chg	-0.65%	-0.98%
MoM % Chg	-0.84%	-1.39%
YoY % Chg	-3.26%	-6.77%

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