

Investment Funds Daily Monitor

October 29, 2025

Absolute Returns – as of October 28, 2025

BPI Investment Funds							
Bond Funds							
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS	
BPI Short Term Fund	178.55	0.01%	3.40%	4.18%	13.33%	14.68%	
BPI Money Market Fund	302.73	0.01%	3.53%	4.22%	13.79%	16.56%	
BPI Premium Bond Fund	218.99	-0.01%	3.98%	3.66%	11.79%	10.62%	
BPI Global Bond Fund-of-Funds ³	194.67	0.27%	7.87%	7.23%	20.93%	6.47%	
BPI US Dollar Short Term Fund	353.10	0.01%	3.09%	3.80%	12.84%	13.35%	
ABF Philippines Bond Index Fund ³	288.52	-0.07%	5.32%	4.28%	21.06%	8.58%	
BPI Philippine Dollar Bond Index Fund	261.25	0.18%	8.18%	6.83%	24.04%	3.24%	
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	111.64	0.65%	8.87%	8.83%	22.28%	-	
BPI Global Bond Income Fund Class A (USD Class) ³	103.80	0.16%	-	-	-	-	
BPI Global Bond Income Fund Class P (PHP Class) ³	110.21	0.64%	-	-	-	-	
Balanced Funds							
BPI Balanced Fund	174.21	0.19%	0.18%	-5.33%	10.79%	7.65%	
BPI Bayanihan Balanced Fund	128.00	0.03%	4.15%	3.03%	15.04%	16.04%	
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	120.00	0.51%	10.79%	9.40%	37.80%	-	
Equity Funds							
BPI Equity Value Fund	143.94	0.47%	-3.27%	-13.48%	6.17%	4.52%	
BPI Global Equity Fund-of-Funds ³	652.41	1.03%	12.90%	13.81%	63.47%	49.11%	
BPI Philippine High Dividend Equity Fund	141.33	0.68%	2.87%	-4.94%	25.48%	27.19%	
BPI Philippine Equity Index Fund	86.53	0.32%	-7.14%	-17.27%	1.82%	-0.10%	
BPI US Equity Index Feeder Fund ³	363.95	1.16%	14.46%	17.56%	78.37%	100.99%	
BPI European Equity Feeder Fund ³	236.64	0.08%	41.10%	38.79%	109.14%	115.15%	
BPI Philippine Consumer Equity Index Fund	65.24	-0.21%	-13.73%	17.56%	78.37%	100.99%	
BPI Philippine Infrastructure Equity Index Fund	178.22	0.56%	15.70%	9.41%	58.94%	112.77%	
BPI Catholic Values Global Equity Feeder Fund ³	233.55	0.52%	17.30%	15.78%	71.31%	102.54%	
BPI US Equity Index Feeder Fund (Class A) ³	363.95	1.16%	14.46%	17.56%	78.37%	100.99%	
BPI US Equity Index Feeder Fund (Class P) ³	256.35	1.63%	16.54%	18.72%	80.44%	1.45	
BPI World Technology Feeder Fund (Class A) ³	143.58	1.51%	22.48%	27.41%	132.82%	-	
BPI Global Health Care Feeder Fund Class A (USD Class) ³	95.74	1.19%	7.60%	-1.76%	14.77%	-	
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	126.67	0.54%	13.97%	10.76%	53.73%	-	
Odyssey Funds							
Bond Funds							
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS	
Odyssey Peso Medium-Term Bond Fund	0.00	-	-100.00%	-100.00%	-100.00%	-100.00%	
Odyssey Peso Bond Fund	349.03	-0.03%	3.47%	2.79%	17.14%	6.95%	
Odyssey Phil. Dollar Bond Fund	33.59	0.21%	6.77%	5.43%	20.74%	5.00%	
Balanced Funds							
Odyssey Diversified Cap. Fund	200.16	0.08%	1.35%	-2.48%	12.78%	4.93%	
Odyssey Diversified Bal. Fund	205.44	0.15%	-0.56%	-6.33%	10.29%	3.73%	
Equity Funds							
Odyssey Phil. Equity Fund	396.05	0.37%	-4.45%	-14.69%	7.90%	6.98%	
Odyssey Phil. High Con. Eq. Fund	110.08	0.44%	-4.96%	-15.61%	2.10%	-2.2%	
Odyssey AP High Div. Eq. Fund ³	17.39	1.46%	31.34%	26.47%	76.01%	65.94%	
BPI PERA Funds							
BPI PERA MONEY MARKET	1.42	0.00%	5.97%	6.77%	21.37%	26.79%	
BPI PERA GOVT BOND FUND	1.48	0.00%	4.96%	4.23%	25.42%	18.40%	
BPI PERA CORP.	1.25	-0.79%	4.17%	4.17%	15.74%	15.74%	
BPI PERA EQUITY FUND	0.91	1.11%	-4.21%	-14.95%	4.60%	3.41%	

- 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			
	10/28/2025	178.55	302.73	218.99	65.24	128.00	174.21		
	10/27/2025	178.53	302.70	219.02	65.38	127.96	173.88		
	10/24/2025	178.49	302.66	219.02	65.80	128.04	174.75		
	10/23/2025	178.46	302.59	219.18	66.01	128.14	175.70		
	10/22/2025	178.44	302.56	219.13	65.95	128.06	175.27		
	10/21/2025	178.42	302.52	219.08	66.34	128.16	176.10		
	9/26/2025	177.98	301.69	217.88	66.50	127.34	174.43		
	8/28/2025	177.41	300.66	217.82	69.45	127.28	176.53		
BPI Investment Funds	BPI Philippine Infrastructure 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		
	10/28/2025	353.10	143.94	652.41	141.33	261.25	178.22	86.53	
	10/27/2025	353.05	143.26	652.41	140.37	260.78	177.23	86.25	
	10/24/2025	353.00	144.77	645.75	141.97	260.82	179.23	87.05	
	10/23/2025	352.96	146.36	641.26	143.45	260.91	181.38	88.01	
	10/22/2025	352.92	145.75	639.66	142.36	260.89	178.32	87.68	
	10/21/2025	352.89	147.35	642.62	143.75	260.38	180.29	88.59	
	9/26/2025	352.03	146.02	643.57	141.90	258.55	171.04	87.73	
	8/28/2025	351.05	150.13	631.76	143.56	255.21	171.23	89.98	
BPI Investment Funds	BPI Global Bond Income Fund Class A (USD Class)								
	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	
	10/27/2025	288.52	194.67	103.80	110.21	363.95	256.35	236.64	233.55
	10/24/2025	288.52	194.15	103.63	109.51	359.79	252.24	236.45	232.35
	10/23/2025	288.72	193.91	103.54	109.39	356.91	250.16	235.37	230.99
	10/22/2025	288.62	194.07	103.63	109.12	354.84	247.86	235.26	229.67
	10/21/2025	288.87	193.99	103.55	108.68	356.70	248.37	234.65	230.19
	10/20/2025	288.72	193.83	103.46	108.48	356.72	248.15	235.20	231.06
	9/25/2025	288.61	191.62	102.54	107.39	350.13	243.27	230.42	224.71
	8/27/2025	286.73	189.39	102.36	105.47	343.74	234.97	233.18	212.31
BPI Investment Funds	BPI Sustainable Global Bond 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)	Balanced Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)				
	10/27/2025	143.58	95.74	111.64	120.00	126.67			
	10/24/2025	141.45	94.61	110.92	119.39	125.99			
	10/23/2025	138.63	94.53	110.72	118.77	124.84			
	10/22/2025	138.91	94.42	110.80	118.60	124.48			
	10/21/2025	138.78	94.42	110.87	118.88	124.95			
	10/20/2025	139.48	94.61	110.64	118.66	124.69			
	9/25/2025	134.28	85.74	109.46	116.34	121.46			
	8/27/2025	126.59	86.01	108.06	116.57	123.35			
BPI Investment Funds	BPI Sustainable Global Bond 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)	Balanced Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)				
	10/27/2025	143.58	95.74	111.64	120.00	126.67			
	10/24/2025	141.45	94.61	110.92	119.39	125.99			
	10/23/2025	138.63	94.53	110.72	118.77	124.84			
	10/22/2025	138.91	94.42	110.80	118.60	124.48			
	10/21/2025	138.78	94.42	110.87	118.88	124.95			
	10/20/2025	139.48	94.61	110.64	118.66	124.69			
	9/25/2025	134.28	85.74	109.46	116.34	121.46			
	8/27/2025	126.59	86.01	108.06	116.57	123.35			

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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
	10/28/2025	1.42	1.48	1.25	0.91
	10/27/2025	1.42	1.48	1.26	0.90
	10/24/2025	1.42	1.48	1.25	0.91
	10/23/2025	1.42	1.48	1.25	0.92
	10/22/2025	1.42	1.48	1.25	0.92
	10/21/2025	1.42	1.48	1.25	0.93
	9/26/2025	1.41	1.47	1.25	0.91
	8/28/2025	1.41	1.47	1.24	0.94
	7/28/2025	1.40	1.44	1.23	0.97
	6/27/2025	1.39	1.43	1.23	0.98
	10/28/2024	1.33	1.41	1.20	1.07
	WoW % Chg	0.00%	0.00%	0.00%	-2.15%
	MoM % Chg	0.71%	0.68%	0.00%	0.00%
	YoY % Chg	6.77%	4.23%	4.17%	-14.95%

NAVPU Summary – Odyssey Funds

Bond Funds		Medium- Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	10/28/2025	0.00	349.03	33.59
	10/27/2025	0.00	349.15	33.52
	10/24/2025	0.00	349.21	33.53
	10/23/2025	160.26	349.65	33.54
	10/22/2025	160.12	349.54	33.54
	10/21/2025	160.24	349.49	33.49
	9/26/2025	159.08	347.81	33.30
	8/28/2025	159.08	348.00	32.92
	7/28/2025	157.67	342.94	32.52
	6/27/2025	157.28	340.92	32.29
	4/28/2025	156.40	340.98	31.90
	10/28/2024	154.68	339.56	31.86
	WoW % Chg	-100.00%	-0.13%	0.30%
	MoM % Chg	-100.00%	0.35%	0.87%
	YoY % Chg	-100.00%	2.79%	5.43%

Equity Funds		Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	10/28/2025	396.05	110.08	
	10/27/2025	394.59	109.60	17.39
	10/24/2025	398.34	110.67	17.14
	10/23/2025	402.49	111.88	17.06
	10/22/2025	400.43	111.58	17.05
	10/21/2025	404.54	112.72	17.12
	9/26/2025	401.18	112.18	16.37
	8/28/2025	411.87	115.96	15.72
	7/28/2025	422.12	119.05	15.52
	6/27/2025	424.67	119.52	15.21
	4/28/2025	410.94	115.33	13.36
	10/28/2024	464.25	130.44	13.70
	WoW % Chg	-2.10%	-2.34%	-
	MoM % Chg	-1.28%	-1.87%	-
	YoY % Chg	-14.69%	-15.61%	-

Balanced Funds		Diversified Capital Fund	Diversified Balanced Fund
	10/28/2025	200.16	205.44
	10/27/2025	200.00	205.14
	10/24/2025	200.55	206.15
	10/23/2025	201.40	207.40
	10/22/2025	201.23	207.05
	10/21/2025	201.83	208.16
	9/26/2025	200.83	206.95
	8/28/2025	203.26	210.84
	7/28/2025	202.43	211.68
	6/27/2025	201.81	211.52
	4/28/2025	199.59	207.99
	10/28/2024	205.24	219.33
	WoW % Chg	-0.83%	-1.31%
	MoM % Chg	-0.33%	-0.73%
	YoY % Chg	-2.48%	-6.33%

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MUTUAL FUNDS DAILY MONITOR

AS OF OCTOBER 28, 2025

FUND RETURNS

	Price / Unit	DoD ³	WoW	MoM	YTD ⁴	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	147.69	0.01%	0.07%	0.40%	3.70%	4.25%	11.10%	14.19%
ALFM Money Market Fund (Units)	113.17	0.01%	0.07%	0.38%	3.67%	4.31%	13.22%	-
ALFM Peso Bond Fund	416.79	0.00%	0.01%	0.30%	3.44%	3.65%	10.96%	13.00%
ALFM Dollar Bond Fund	526.32	0.02%	0.06%	0.38%	3.17%	3.41%	10.20%	9.52%
ALFM Euro Bond Fund	223.79	0.08%	0.13%	0.42%	2.19%	2.47%	7.66%	2.75%
ALFM Growth Fund	209.44	0.40%	-2.16%	-1.21%	-4.54%	-14.92%	6.03%	0.88%
Philippine Stock Index Fund	720.73	0.32%	-2.31%	-1.31%	-6.41%	-16.50%	2.70%	0.55%
Philippine Stock Index Fund (Units)	869.55	0.32%	-2.31%	-1.32%	-7.06%	-17.08%	1.93%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.8233	0.21%	0.61%	0.86%	2.91%	0.73%	5.48%	-11.47%
ALFM Global Multi-Asset Income Fund (PHP) ²	46.6976	0.67%	1.86%	2.23%	4.46%	1.50%	6.24%	-
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ²	10.40	0.00%	0.10%	0.19%	3.90%	-	-	-
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	1.5128	0.00%	0.03%	0.57%	4.29%	4.53%	15.26%	15.27%
Philam Bond Fund	4.5939	0.01%	0.04%	0.41%	3.54%	2.65%	11.42%	-0.53%
Philam Dollar Bond Fund	2.4884	0.15%	0.27%	0.92%	7.40%	5.45%	19.85%	-0.88%
PAMI Global Bond Fund ¹	1.0664	0.01%	-0.01%	0.06%	23.70%	22.03%	27.68%	-2.08%
Philam Fund	15.8001	0.20%	-1.21%	-0.74%	-2.13%	-7.83%	7.21%	-1.16%
PAMI Horizon Fund	3.7035	0.24%	-1.04%	0.17%	0.26%	-5.91%	11.45%	3.66%
PAMI Asia Balanced Fund ¹	1.2385	0.99%	0.93%	3.42%	27.08%	22.39%	55.47%	15.79%
Philam Strategic Growth Fund	439.9800	0.40%	-2.22%	-1.15%	-4.84%	-15.40%	4.55%	-1.50%
PAMI Equity Index Fund	40.5780	0.33%	-2.38%	-1.41%	-7.21%	-17.48%	0.24%	-3.28%
Other Managed Mutual Funds								
Ekklesia Fund	2.4418	-0.07%	-0.01%	0.42%	3.31%	2.75%	13.33%	6.65%
Solidaritas Fund	2.0704	0.17%	-1.19%	-0.25%	-1.76%	-7.58%	7.60%	4.67%
Affinity Global Multi-Asset Fund ²	1.05	0.34%	0.69%	1.99%	6.04%	2.53%	17.97%	5.25%

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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