

November 05, 2025

Absolute Returns – as of November 04, 2025

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	178.68	0.01%	3.47%	4.17%	13.36%	14.74%
BPI Money Market Fund	302.98	0.02%	3.62%	4.24%	13.82%	16.63%
BPI Premium Bond Fund	219.52	0.06%	4.24%	3.99%	12.06%	10.75%
BPI Global Bond Fund-of-Funds ³	193.94	0.01%	7.47%	7.17%	21.30%	6.25%
BPI US Dollar Short Term Fund	353.19	0.01%	3.12%	3.75%	12.85%	13.38%
ABF Philippines Bond Index Fund ³	289.10	0.08%	5.53%	4.59%	21.98%	8.62%
BPI Philippine Dollar Bond Index Fund	260.31	-0.14%	7.79%	6.58%	24.49%	3.13%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	111.40	0.02%	8.64%	8.96%	22.89%	-
BPI Global Bond Income Fund Class A (USD Class) ³	102.76	-0.02%	-	-	-	-
BPI Global Bond Income Fund Class P (PHP Class) ³	108.90	-0.12%	-	-	-	-
Balanced Funds						
BPI Balanced Fund	173.24	0.27%	-0.37%	-4.47%	9.98%	6.33%
BPI Bayanlhan Balanced Fund	128.05	0.09%	4.19%	3.38%	15.22%	15.75%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	119.12	-0.08%	9.98%	9.82%	38.56%	-
Equity Funds						
BPI Equity Value Fund	142.19	0.63%	-4.45%	-12.08%	4.36%	2.11%
BPI Global Equity Fund-of-Funds ³	651.82	0.20%	12.80%	15.91%	66.78%	50.50%
BPI Philippine High Dividend Equity Fund	139.96	-0.09%	1.87%	-3.40%	23.51%	24.66%
BPI Philippine Equity Index Fund	85.33	0.72%	-8.42%	-16.06%	-0.12%	-2.84%
BPI US Equity Index Feeder Fund ³	362.85	0.50%	14.12%	19.35%	82.11%	101.77%
BPI European Equity Feeder Fund ³	234.27	-0.26%	39.69%	38.58%	112.53%	114.49%
BPI Philippine Consumer Equity Index Fund	65.01	0.40%	-14.03%	19.35%	82.11%	101.77%
BPI Philippine Infrastructure Equity Index Fund	174.77	-1.15%	13.46%	9.28%	54.64%	110.79%
BPI Catholic Values Global Equity Feeder Fund ³	234.45	-0.10%	17.75%	18.01%	72.62%	104.08%
BPI US Equity Index Feeder Fund (Class A) ³	362.85	0.50%	14.12%	19.35%	82.11%	101.77%
BPI US Equity Index Feeder Fund (Class P) ³	255.10	0.39%	15.98%	20.76%	82.06%	1.45
BPI World Technology Feeder Fund (Class A) ³	145.61	0.21%	24.21%	33.44%	146.42%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	94.66	-0.39%	6.38%	-0.95%	13.05%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	124.96	-0.29%	12.43%	11.32%	54.08%	-
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	350.16	0.06%	3.81%	3.18%	18.07%	7.52%
Odyssey Phil. Dollar Bond Fund	33.50	-0.06%	6.48%	5.18%	21.07%	4.98%
Balanced Funds						
Odyssey Diversified Cap. Fund	200.00	0.39%	1.27%	-1.66%	12.90%	4.63%
Odyssey Diversified Bal. Fund	204.63	0.59%	-0.95%	-5.32%	9.86%	2.81%
Equity Funds						
Odyssey Phil. Equity Fund	390.99	0.64%	-5.67%	-13.29%	6.00%	4.51%
Odyssey Phil. High Con. Eq. Fund	108.54	0.78%	-6.29%	-14.32%	0.15%	-4.8%
Odyssey AP High Div. Eq. Fund ³	17.42	0.11%	31.57%	29.42%	77.94%	66.86%
BPI PERA Funds						
BPI PERA MONEY MARKET	1.42	0.00%	5.97%	6.77%	21.37%	26.79%
BPI PERA GOVT BOND FUND	1.49	0.68%	5.67%	4.93%	26.27%	19.20%
BPI PERA CORP.	1.26	0.00%	5.00%	5.00%	16.67%	16.67%
BPI PERA EQUITY FUND	0.90	1.12%	-5.26%	-13.46%	2.27%	1.12%

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 Philippine Consumer Equity Index Fund	BPI Bayanlhan Balanced Fund	BPI Balanced Fund
	11/4/2025	178.68	302.98	219.52	65.01	128.05
	11/3/2025	178.66	302.93	219.39	64.75	127.93
	10/30/2025	178.61	302.87	219.18	65.30	128.03
	10/29/2025	178.57	302.77	219.21	65.83	128.03
	10/28/2025	178.55	302.73	218.99	65.24	128.00
	10/27/2025	178.53	302.70	219.02	65.38	127.96
	10/3/2025	178.11	301.89	217.69	67.80	127.52
	9/4/2025	177.54	300.88	217.37	68.52	127.15
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
	11/4/2025	353.19	142.19	651.82	139.96	260.31
	11/3/2025	353.15	141.30	651.82	140.09	260.68
	10/30/2025	353.08	143.86	650.49	142.14	260.66
	10/29/2025	353.13	144.13	655.18	141.94	261.35
	10/28/2025	353.10	143.94	652.68	141.33	261.25
	10/27/2025	353.05	143.26	652.41	140.37	260.78
	10/3/2025	352.32	147.51	645.75	144.46	259.00
	9/4/2025	351.28	148.37	642.11	142.18	255.59
BPI Investment Funds	BPI Philippine Consumer Equity Index Fund					
	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
	11/3/2025	289.10	193.94	102.76	108.90	362.85
	10/30/2025	289.10	193.93	102.78	109.03	361.05
	10/29/2025	288.88	194.46	102.96	108.93	365.05
	10/28/2025	289.03	194.89	103.43	110.24	364.89
	10/27/2025	288.45	194.67	103.80	110.21	363.95
	10/24/2025	288.52	194.15	103.63	109.51	359.79
	10/2/2025	288.72	192.33	102.51	107.33	355.92
	9/3/2025	286.60	189.61	101.87	105.22	342.17
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)	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)
	11/3/2025	145.61	94.66	111.40	119.12	124.96
	10/30/2025	145.31	95.03	111.38	119.21	125.32
	10/29/2025	147.50	94.76	111.55	119.81	126.43
	10/28/2025	144.86	95.23	111.80	119.99	126.51
	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
	10/2/2025	138.10	92.39	109.81	118.22	125.05
	9/3/2025	126.00	87.35	108.15	115.74	121.54

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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	
	11/4/2025	1.42	1.49	1.26	0.90
	11/3/2025	1.42	1.48	1.26	0.89
	10/30/2025	1.42	1.48	1.25	0.90
	10/29/2025	1.42	1.48	1.25	0.91
	10/28/2025	1.42	1.48	1.25	0.91
	10/27/2025	1.42	1.48	1.26	0.90
	10/3/2025	1.42	1.47	1.24	0.93
	9/4/2025	1.41	1.47	1.25	0.93
	8/4/2025	1.40	1.45	1.24	0.96
7/4/2025	1.39	1.44	1.23	0.97	
11/4/2024	1.33	1.41	1.20	1.04	
WoW % Chg	0.00%	0.68%	0.00%	0.00%	
MoM % Chg	0.00%	1.36%	1.61%	-3.23%	
YoY % Chg	6.77%	4.93%	5.00%	-13.46%	

NAVPU Summary – Odyssey Funds

Bond Funds		Medium- Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	11/4/2025	0.00	350.16	33.50
	11/3/2025	0.00	349.94	33.52
	10/30/2025	0.00	349.48	33.52
	10/29/2025	0.00	349.44	33.60
	10/28/2025	0.00	349.03	33.59
	10/27/2025	0.00	349.15	33.52
	10/3/2025	159.15	347.34	33.39
	9/4/2025	158.70	347.16	32.97
	8/4/2025	157.78	343.56	32.64
	7/4/2025	157.43	342.00	32.35
	5/2/2025	156.46	341.70	31.90
	11/4/2024	154.51	339.36	31.85
	WoW % Chg	#DIV/0!	0.29%	-0.06%
	MoM % Chg	-100.00%	0.81%	0.33%
	YoY % Chg	-100.00%	3.18%	5.18%

Equity Funds		Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	11/4/2025	390.99	108.54	
	11/3/2025	388.50	107.70	17.42
	10/30/2025	395.00	109.79	17.40
	10/29/2025	396.49	110.22	17.33
	10/28/2025	396.05	110.08	17.39
	10/27/2025	394.59	109.60	17.39
	10/3/2025	406.28	113.23	17.03
	9/4/2025	407.22	114.27	15.66
	8/4/2025	421.02	118.96	15.26
	7/4/2025	423.94	119.79	15.12
	5/2/2025	421.93	118.37	13.54
	11/4/2024	450.93	126.68	13.57
	WoW % Chg	-0.91%	-0.97%	-
	MoM % Chg	-3.76%	-4.14%	-
	YoY % Chg	-13.29%	-14.32%	-

Balanced Funds		Diversified Capital Fund	Diversified Balanced Fund
	11/4/2025	200.00	204.63
	11/3/2025	199.22	203.42
	10/30/2025	200.22	205.30
	10/29/2025	200.43	205.64
	10/28/2025	200.16	205.44
	10/27/2025	200.00	205.14
	10/3/2025	201.24	207.80
	9/4/2025	202.09	209.24
	8/4/2025	202.95	212.24
	7/4/2025	202.48	212.15
	5/2/2025	201.57	211.03
	11/4/2024	203.38	216.13
WoW % Chg	0.00%	-0.25%	
MoM % Chg	-0.62%	-1.53%	
YoY % Chg	-1.66%	-5.32%	

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MUTUAL FUNDS DAILY MONITOR

AS OF NOVEMBER 4, 2025

FUND RETURNS

	Price / Unit	DoD ³	WoW	MoM	YTD ⁴	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	147.81	0.03%	0.08%	0.41%	3.78%	4.28%	11.16%	14.22%
ALFM Money Market Fund (Units)	113.26	0.04%	0.08%	0.39%	3.76%	4.33%	13.26%	-
ALFM Peso Bond Fund	417.35	0.03%	0.13%	0.38%	3.58%	3.77%	11.11%	13.16%
ALFM Dollar Bond Fund	526.42	0.00%	0.02%	0.28%	3.19%	3.39%	10.46%	9.62%
ALFM Euro Bond Fund	223.69	-0.04%	-0.04%	0.26%	2.15%	2.53%	7.70%	2.76%
ALFM Growth Fund	206.49	0.64%	-1.41%	-3.77%	-5.88%	-13.55%	3.89%	-1.49%
Philippine Stock Index Fund	710.74	0.71%	-1.39%	-3.95%	-7.71%	-15.30%	0.75%	-2.19%
Philippine Stock Index Fund (Units)	857.65	0.71%	-1.37%	-3.94%	-8.33%	-15.88%	0.00%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.8111	-1.05%	-1.48%	-0.73%	1.39%	0.57%	4.28%	-13.71%
ALFM Global Multi-Asset Income Fund (PHP) ²	45.9309	-1.14%	-1.64%	0.49%	2.74%	0.97%	3.83%	-
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ²	10.40	-0.10%	0.00%	0.29%	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	1.5142	0.03%	0.09%	0.62%	4.38%	4.53%	15.24%	15.41%
Philam Bond Fund	4.6031	0.02%	0.20%	0.81%	3.75%	2.83%	11.78%	-0.18%
Philam Dollar Bond Fund	2.4785	-0.16%	-0.40%	0.28%	6.97%	5.19%	19.69%	-0.94%
PAMI Global Bond Fund ¹	1.0620	-0.02%	-0.41%	-0.38%	23.19%	21.73%	27.22%	-2.15%
Philam Fund	15.7168	0.38%	-0.53%	-1.73%	-2.65%	-6.86%	6.12%	-2.21%
PAMI Horizon Fund	3.6835	0.41%	-0.54%	-1.08%	-0.28%	-4.81%	10.44%	2.58%
PAMI Asia Balanced Fund ¹	1.2337	-0.13%	-0.39%	0.30%	26.59%	23.35%	56.18%	16.08%
Philam Strategic Growth Fund	433.6300	0.68%	-1.44%	-3.76%	-6.22%	-14.01%	2.45%	-3.89%
PAMI Equity Index Fund	39.9886	0.73%	-1.45%	-4.13%	-8.55%	-16.30%	-1.73%	-5.96%
Other Managed Mutual Funds								
Ekklesia Fund	2.4450	0.06%	0.13%	0.53%	3.44%	2.87%	13.75%	6.89%
Solidaritas Fund	2.0573	0.37%	-0.63%	-1.55%	-2.38%	-6.66%	6.44%	3.54%
Affinity Global Multi-Asset Fund ²	1.04	-0.43%	-0.33%	0.98%	5.68%	3.30%	17.43%	4.79%

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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