Investment Funds Daily Monitor

November 06, 2025

Absolute Returns – as of November 05, 2025

BPI Investment Funds

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI Short Term Fund	178.69	0.01%	3.48%	4.16%	13.37%	14.75%
BPI Money Market Fund	303.01	0.01%	3.63%	4.24%	13.83%	16.63%
BPI Premium Bond Fund	219.54	0.01%	4.25%	4.01%	12.07%	10.93%
BPI Global Bond Fund-of-Funds[3]	193.81	-0.07%	7.40%	7.05%	21.07%	5.73%
BPI US Dollar Short Term Fund	353.24	0.01%	3.13%	3.75%	12.87%	13.39%
ABF Philippines Bond Index Fund[3]	289.44	0.12%	5.66%	4.94%	22.30%	8.80%
BPI Philippine Dollar Bond Index Fund	260.27	-0.02%	7.78%	6.53%	24.47%	2.32%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)[3]	111.26	-0.13%	8.50%	8.78%	22.76%	-
BPI Global Bond Income Fund Class A (USD Class)[3]	102.85	0.09%	-	-	-	-
BPI Global Bond Income FundClass P (PHP Class)[3]	108.49	-0.38%	-	-	-	-

Balanced Funds						
BPI Balanced Fund	172.70	-0.31%	-0.68%	-5.67%	9.64%	4.49%
BPI Bayanihan Balanced Fund	128.00	-0.04%	4.15%	3.21%	15.17%	15.48%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	118.65	-0.39%	9.55%	9.14%	37.03%	-

Equity Funds						
BPI Equity Value Fund	141.04	-0.81%	-5.22%	-14.32%	3.52%	-1.40%
BPI Global Equity Fund-of-Funds[3]	644.60	-1.11%	11.55%	14.04%	64.94%	44.81%
BPI Philippine High Dividend Equity Fund	139.36	-0.43%	1.43%	-5.38%	22.98%	21.13%
BPI Philippine Equity Index Fund	84.61	-0.84%	-9.20%	-18.16%	-0.96%	-6.26%
BPI US Equity Index Feeder Fund[3]	358.57	-1.18%	12.77%	17.72%	77.44%	95.20%
BPI European Equity Feeder Fund[3]	232.72	-0.66%	38.76%	35.64%	105.98%	109.37%
BPI Philippine Consumer Equity Index Fund	64.19	-1.26%	-15.12%	17.72%	77.44%	95.20%
BPI Philippine Infrastructure Equity Index Fund	174.12	-0.37%	13.04%	7.75%	54.06%	105.40%
BPI Catholic Values Global Equity Feeder Fund[3]	231.34	-1.33%	16.19%	15.49%	67.77%	98.42%
BPI US Equity Index Feeder Fund (Class A)[3]	358.57	-1.18%	12.77%	17.72%	77.44%	95.20%
BPI US Equity Index Feeder Fund (Class P)[3]	250.91	-1.64%	14.07%	18.06%	77.32%	1.36
BPI World Technology Feeder Fund (Class A)[3]	143.51	-1.44%	22.42%	31.12%	143.86%	-
BPI Global Health Care Feeder Fund Class A (USD Class)[3]	94.73	0.07%	6.46%	-1.30%	13.04%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)[3]	124.20	-0.61%	11.75%	10.20%	51.02%	-

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	0.00%	3.81%	3.20%	18.07%	7.48%
Odyssey Phl. Dollar Bond Fund	33.49	-0.03%	6.45%	5.08%	21.03%	4.10%

Balanced Funds						
Odyssey Diversified Cap. Fund	199.56	-0.22%	1.04%	-2.34%	12.65%	3.48%
Odyssey Diversified Bal. Fund	203.91	-0.35%	-1.30%	-6.40%	9.47%	1.04%

Equity Funds						
Odyssey Phl. Equity Fund	388.06	-0.75%	-6.38%	-15.52%	5.20%	1.02%
Odyssey Phl. High Con. Eq. Fund	107.71	-0.76%	-7.00%	-16.44%	-0.62%	-8.1%
Odyssey AP High Div. Eq. Fund[3]	17.23	-1.09%	30.14%	26.97%	71.78%	64.41%

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	-0.67%	4.96%	4.23%	25.42%	18.40%
BPI PERA CORP.	1.26	0.00%	5.00%	5.00%	16.67%	16.67%
BPI PERA EQUITY FUND	0.89	-1.11%	-6.32%	-16.04%	1.14%	-2.20%

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 Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Consumer Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
11/5/2025	**178.69**	**303.01**	**219.54**	**64.19**	**128.00**	**172.70**
11/4/2025	178.68	302.98	219.52	65.01	128.05	173.24
11/3/2025	178.66	302.93	219.39	64.75	127.93	172.78
10/30/2025	178.61	302.87	219.18	65.30	128.03	174.20
10/29/2025	178.57	302.77	219.21	65.83	128.03	174.52
10/28/2025	178.55	302.73	218.99	65.24	128.00	174.21
10/3/2025	178.11	301.89	217.69	67.80	127.52	175.78
9/5/2025	177.59	300.96	217.47	69.01	127.27	175.91
8/5/2025	176.98	299.89	215.74	71.53	126.92	177.90
7/4/2025	176.40	298.90	215.21	73.37	126.50	178.22
11/5/2024	171.55	290.68	211.07	75.62	124.02	183.08
WoW % Chg	*0.08%*	*0.09%*	*0.25%*	*-1.61%*	*0.00%*	*-0.87%*
MoM % Chg	*0.33%*	*0.37%*	*0.85%*	*-5.32%*	*0.38%*	*-1.75%*
YoY % Chg	*4.16%*	*4.24%*	*4.01%*	*-15.12%*	*3.21%*	*-5.67%*

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 Dollar Bond Index Fund	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Equity Index Fund
11/5/2025	**353.24**	**141.04**	**644.60**	**139.36**	**260.27**	**174.12**	**84.61**
11/4/2025	353.19	142.19	644.60	139.96	260.31	174.77	85.33
11/3/2025	353.15	141.30	651.82	140.09	260.68	176.80	84.72
10/30/2025	353.08	143.86	650.49	142.14	260.66	177.66	86.18
10/29/2025	353.13	144.13	655.18	141.94	261.35	177.79	86.68
10/28/2025	353.10	143.94	652.68	141.33	261.25	178.22	86.53
10/3/2025	352.32	147.51	652.41	144.46	259.00	176.50	88.90
9/5/2025	351.38	149.44	642.11	142.84	256.28	171.21	89.50
8/5/2025	334.22	153.79	620.05	145.67	253.57	169.48	92.22
7/4/2025	334.22	154.34	610.14	144.41	250.87	163.66	92.89
11/5/2024	340.47	164.61	609.05	147.28	244.32	154.03	103.39
WoW % Chg	*0.04%*	*-2.01%*	*-1.20%*	*-1.39%*	*-0.38%*	*-2.30%*	*-2.22%*
MoM % Chg	*0.26%*	*-4.39%*	*0.39%*	*-3.53%*	*0.49%*	*-1.35%*	*-4.83%*
YoY % Chg	*3.75%*	*-14.32%*	*14.04%*	*-5.38%*	*7.78%*	*13.04%*	*-18.16%*

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 FundClass 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
11/4/2025	**289.44**	**193.81**	**102.85**	**108.49**	**358.57**	**250.91**	**232.72**	**231.34**
11/3/2025	289.44	193.94	102.76	108.90	362.85	255.10	234.27	234.45
10/30/2025	289.10	193.93	102.78	109.03	361.05	254.10	234.89	234.69
10/29/2025	288.88	194.46	102.96	108.93	365.05	256.21	236.63	235.61
10/28/2025	289.03	194.89	103.43	110.24	364.89	258.02	236.29	237.55
10/27/2025	288.45	194.67	103.80	110.21	363.95	256.35	236.64	233.55
10/2/2025	288.52	192.33	102.51	107.33	355.92	247.20	236.44	228.99
9/4/2025	286.60	190.09	102.15	104.92	344.99	235.08	233.28	211.52
8/5/2025	285.10	188.64	101.88	105.22	335.92	230.15	229.33	204.21
7/4/2025	282.38	187.44	101.26	102.68	333.26	224.18	229.58	208.23
11/5/2024	281.62	181.04	0.00	0.00	317.96	219.96	171.57	199.10
WoW % Chg	*0.32%*	*-0.44%*	*-0.92%*	*-1.56%*	*-1.61%*	*-2.30%*	*-1.66%*	*-0.95%*
MoM % Chg	*0.99%*	*0.77%*	*0.33%*	*1.08%*	*-5.32%*	*-1.35%*	*-1.57%*	*1.03%*
YoY % Chg	*4.94%*	*7.05%*	*-*	*-*	*-22.06%*	*7.75%*	*38.76%*	*15.49%*

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 Balanced Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)
11/4/2025	**143.51**	**94.73**	**111.26**	**118.65**	**124.20**
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
10/2/2025	138.10	92.39	109.81	118.22	125.05
9/4/2025	126.66	87.48	108.49	116.23	122.15
8/5/2025	126.87	83.48	107.48	115.75	122.27
7/4/2025	123.99	83.63	106.44	116.10	123.79
11/5/2024	109.45	95.98	102.28	108.71	112.70
WoW % Chg	*-0.05%*	*-1.05%*	*-0.34%*	*-1.13%*	*-1.95%*
MoM % Chg	*3.92%*	*2.53%*	*1.32%*	*0.36%*	*-0.68%*
YoY % Chg	*31.12%*	*-1.30%*	*8.78%*	*9.14%*	*10.20%*

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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
11/5/2025	**1.42**	**1.48**	**1.26**	**0.89**
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
10/3/2025	1.42	1.47	1.24	0.93
9/5/2025	1.41	1.47	1.25	0.93
8/5/2025	1.40	1.45	1.23	0.96
7/4/2025	1.39	1.44	1.23	0.97
11/5/2024	1.33	1.41	1.20	1.06
WoW % Chg	*0.00%*	*0.00%*	*0.80%*	*-2.20%*
MoM % Chg	*0.00%*	*0.68%*	*1.61%*	*-4.30%*
YoY % Chg	*6.77%*	*4.23%*	*5.00%*	*-16.04%*

NAVPU Summary – Odyssey Funds

Bond Funds

	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
11/5/2025	**0.00**	**350.16**	**33.49**
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
10/3/2025	159.15	347.34	33.39
9/5/2025	158.79	347.44	33.05
8/5/2025	157.78	343.70	32.72
7/4/2025	157.43	342.00	32.35
5/5/2025	156.47	341.69	31.86
11/5/2024	154.49	339.30	31.87
WoW % Chg	*#DIV/0!*	*0.32%*	*-0.30%*
MoM % Chg	*-100.00%*	*0.81%*	*0.30%*
YoY % Chg	*-100.00%*	*3.20%*	*5.08%*

Equity Funds

	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
11/5/2025	**388.06**	**107.71**	
11/4/2025	390.99	108.54	17.23
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
10/3/2025	406.28	113.23	17.03
9/5/2025	410.28	115.00	15.85
8/5/2025	421.59	119.09	15.40
7/4/2025	423.94	119.79	15.12
5/5/2025	418.11	117.33	13.85
11/5/2024	459.33	128.90	13.67
WoW % Chg	*-2.02%*	*-2.15%*	-
MoM % Chg	*-4.48%*	*-4.88%*	-
YoY % Chg	*-15.52%*	*-16.44%*	-

Balanced Funds

	Diversified Capital Fund	Diversified Balanced Fund
11/5/2025	**199.56**	**203.91**
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
10/3/2025	201.24	207.80
9/5/2025	202.48	209.82
8/5/2025	203.06	212.38
7/4/2025	202.48	212.15
5/5/2025	200.84	209.85
11/5/2024	204.35	217.85
WoW % Chg	*-0.30%*	*-0.74%*
MoM % Chg	*-0.83%*	*-1.87%*
YoY % Chg	*-2.34%*	*-6.40%*

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MUTUAL FUNDS DAILY MONITOR

AS OF NOVEMBER 5, 2025

FUND RETURNS

	Price / Unit	DoD[3]	WoW	MoM	YTD[4]	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	147.83	0.01%	0.07%	0.43%	3.80%	4.29%	11.18%	14.23%
ALFM Money Market Fund (Units)	113.27	0.01%	0.07%	0.40%	3.77%	4.33%	13.27%	-
ALFM Peso Bond Fund	417.38	0.01%	0.09%	0.39%	3.59%	3.78%	11.11%	13.16%
ALFM Dollar Bond Fund	526.52	0.02%	0.03%	0.30%	3.21%	3.40%	10.49%	9.52%
ALFM Euro Bond Fund	223.69	0.00%	-0.07%	0.26%	2.15%	2.51%	7.70%	2.67%
ALFM Growth Fund	204.84	-0.80%	-2.28%	-4.54%	-6.64%	-15.87%	3.06%	-4.61%
Philippine Stock Index Fund	704.84	-0.83%	-2.37%	-4.75%	-8.48%	-17.40%	-0.09%	-5.62%
Philippine Stock Index Fund (Units)	850.56	-0.83%	-2.35%	-4.74%	-9.09%	-17.96%	-0.82%	-
ALFM Global Multi-Asset Income Fund (USD)[2]	0.8102	-0.11%	-1.58%	-0.84%	1.28%	0.57%	4.17%	-14.72%
ALFM Global Multi-Asset Income Fund (PHP)[2]	45.6681	-0.57%	-2.59%	-0.08%	2.16%	0.54%	3.24%	-
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units[2]	10.39	-0.10%	-0.19%	0.19%	3.80%	-	-	-
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	1.5144	0.01%	0.11%	0.64%	4.40%	4.53%	15.26%	15.38%
Philam Bond Fund	4.6051	0.04%	0.24%	0.86%	3.80%	2.91%	11.83%	-0.18%
Philam Dollar Bond Fund	2.4802	0.07%	-0.32%	0.35%	7.05%	5.28%	19.78%	-1.62%
PAMI Global Bond Fund[1]	1.0621	0.01%	-0.40%	-0.37%	23.20%	21.77%	27.35%	-2.43%
Philam Fund	15.6489	-0.43%	-1.03%	-2.16%	-3.07%	-8.13%	5.66%	-4.06%
PAMI Horizon Fund	3.6685	-0.41%	-0.96%	-1.48%	-0.69%	-6.15%	9.99%	0.66%
PAMI Asia Balanced Fund[1]	1.2239	-0.79%	-0.94%	-0.50%	25.58%	21.36%	51.66%	14.45%
Philam Strategic Growth Fund	430.1900	-0.79%	-2.27%	-4.52%	-6.96%	-16.34%	1.64%	-6.90%
PAMI Equity Index Fund	39.6468	-0.85%	-2.43%	-4.95%	-9.34%	-18.42%	-2.57%	-9.27%
Other Managed Mutual Funds								
Ekklesia Fund	2.4456	0.02%	0.14%	0.55%	3.47%	2.96%	13.78%	6.93%
Solidaritas Fund	2.0509	-0.31%	-1.04%	-1.86%	-2.69%	-7.89%	6.11%	1.73%
Affinity Global Multi-Asset Fund[2]	10.39	897.50%	889.52%	907.27%	954.18%	924.86%	1071.36%	942.44%

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

Mutual Funds are not deposit products. Earnings are not assured, and principal amount invested is exposed to risk of loss. Mutual Fund product cannot be sold to you unless its benefits and risks have been thoroughly explained. If you do not fully understand this product, do not purchase or invest in it.

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