Investment Funds Daily Monitor

November 11, 2025

Absolute Returns – as of November 10, 2025

BPI Investment Funds

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI Short Term Fund	178.78	0.02%	3.53%	4.16%	13.38%	14.80%
BPI Money Market Fund	303.18	0.02%	3.69%	4.25%	13.85%	16.68%
BPI Premium Bond Fund	220.02	0.00%	4.47%	4.32%	12.32%	10.94%
BPI Global Bond Fund-of-Funds[3]	193.98	0.00%	7.49%	6.89%	21.24%	5.33%
BPI US Dollar Short Term Fund	353.34	0.00%	3.16%	3.73%	12.86%	13.40%
ABF Philippines Bond Index Fund[3]	290.13	0.21%	5.91%	5.18%	22.71%	8.90%
BPI Philippine Dollar Bond Index Fund	259.76	-0.07%	7.57%	5.97%	23.80%	2.36%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)[3]	111.29	-0.05%	8.53%	8.61%	22.90%	-
BPI Global Bond Income Fund Class A (USD Class)[3]	102.93	-0.01%	-	-	-	-
BPI Global Bond Income FundClass P (PHP Class)[3]	109.55	0.16%	-	-	-	-

Balanced Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI Balanced Fund	171.34	-0.42%	-1.47%	-4.44%	8.93%	0.72%
BPI Bayanihan Balanced Fund	127.94	-0.04%	4.10%	3.50%	14.86%	14.65%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	117.91	-0.26%	8.86%	7.10%	35.79%	-

Equity Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI Equity Value Fund	138.50	-0.80%	-6.93%	-12.59%	2.08%	-8.36%
BPI Global Equity Fund-of-Funds[3]	640.29	-0.32%	10.81%	9.51%	61.14%	40.49%
BPI Philippine High Dividend Equity Fund	138.02	-0.73%	0.46%	-3.68%	23.09%	13.77%
BPI Philippine Equity Index Fund	82.92	-1.00%	-11.01%	-16.60%	-2.64%	-13.23%
BPI US Equity Index Feeder Fund[3]	356.28	0.09%	12.05%	11.98%	74.66%	90.41%
BPI European Equity Feeder Fund[3]	231.89	-0.12%	38.27%	32.10%	101.61%	103.77%
BPI Philippine Consumer Equity Index Fund	62.40	-0.59%	-17.48%	11.98%	74.66%	90.41%
BPI Philippine Infrastructure Equity Index Fund	173.97	-1.15%	12.95%	10.08%	58.47%	96.55%
BPI Catholic Values Global Equity Feeder Fund[3]	231.38	0.01%	16.21%	10.81%	65.64%	94.68%
BPI US Equity Index Feeder Fund (Class A)[3]	356.28	0.09%	12.05%	11.98%	74.66%	90.41%
BPI US Equity Index Feeder Fund (Class P)[3]	251.55	0.26%	14.36%	12.57%	76.02%	1.33
BPI World Technology Feeder Fund (Class A)[3]	135.92	-2.58%	15.94%	18.51%	132.38%	-
BPI Global Health Care Feeder Fund Class A (USD Class)[3]	95.39	-0.06%	7.20%	-1.42%	13.17%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)[3]	122.70	-0.47%	10.40%	6.55%	48.28%	-

Odyssey Funds

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
Odyssey Peso Bond Fund	350.87	0.02%	4.02%	3.29%	18.57%	7.33%
Odyssey Phl. Dollar Bond Fund	33.43	-0.06%	6.26%	4.27%	20.47%	4.24%

Balanced Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	198.40	-0.28%	0.46%	-1.95%	12.24%	0.91%
Odyssey Diversified Bal. Fund	201.70	-0.48%	-2.37%	-5.83%	8.51%	-2.90%

Equity Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
Odyssey Phl. Equity Fund	379.92	-0.93%	-8.34%	-14.06%	3.65%	-6.33%
Odyssey Phl. High Con. Eq. Fund	105.37	-0.89%	-9.02%	-14.94%	-2.74%	-14.9%
Odyssey AP High Div. Eq. Fund[3]	17.18	-0.64%	29.76%	25.40%	68.93%	59.22%

BPI PERA Funds

BPI PERA Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI PERA MONEY MARKET	1.43	0.70%	6.72%	7.52%	21.19%	27.68%
BPI PERA GOVT BOND FUND	1.49	0.00%	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	0.87	-1.14%	-8.42%	-14.71%	0.00%	-9.38%

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
11/10/2025	**178.78**	**303.18**	**220.02**	**62.40**	**127.94**	**171.34**
11/7/2025	178.74	303.12	220.01	62.77	127.99	172.07
11/6/2025	178.71	303.04	219.56	64.14	128.04	172.92
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
10/10/2025	178.24	302.16	218.84	66.76	127.72	175.16
9/10/2025	177.66	301.10	217.73	68.59	127.37	175.79
8/8/2025	177.06	300.04	216.05	69.92	127.02	177.71
7/10/2025	176.49	299.03	215.25	74.83	126.67	178.93
11/8/2024	171.64	290.81	210.91	75.62	123.61	179.31
WoW % Chg	*0.07%*	*0.08%*	*0.29%*	*-3.63%*	*0.01%*	*-0.83%*
MoM % Chg	*0.30%*	*0.34%*	*0.54%*	*-6.53%*	*0.17%*	*-2.18%*
YoY % Chg	*4.16%*	*4.25%*	*4.32%*	*-17.48%*	*3.50%*	*-4.44%*

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
11/10/2025	**353.34**	**138.50**	**640.29**	**138.02**	**259.76**	**173.97**	**82.92**
11/7/2025	353.34	139.61	640.29	139.04	259.95	175.99	83.76
11/6/2025	353.22	141.36	642.34	139.36	259.70	173.98	84.86
11/5/2025	353.24	141.04	644.21	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
10/10/2025	352.53	145.97	650.49	142.93	258.69	177.37	87.83
9/10/2025	351.53	149.03	643.80	142.87	257.48	169.48	89.08
8/8/2025	334.22	153.70	625.57	146.15	253.52	173.18	92.00
7/10/2025	334.22	155.68	614.32	144.56	250.96	166.86	93.85
11/8/2024	340.64	158.45	608.89	143.29	245.13	154.03	99.43
WoW % Chg	*0.05%*	*-1.98%*	*-1.57%*	*-1.48%*	*-0.35%*	*-1.60%*	*-2.12%*
MoM % Chg	*0.23%*	*-5.12%*	*-0.55%*	*-3.44%*	*0.41%*	*-1.92%*	*-5.59%*
YoY % Chg	*3.73%*	*-12.59%*	*9.51%*	*-3.68%*	*7.57%*	*12.95%*	*-16.60%*

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
11/7/2025	**290.13**	**193.98**	**102.93**	**109.55**	**356.28**	**251.55**	**231.89**	**231.38**
11/6/2025	290.13	193.98	102.94	109.37	355.95	250.89	232.16	231.36
11/5/2025	289.53	193.50	102.66	108.87	359.79	253.12	232.58	232.72
11/4/2025	289.60	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
10/9/2025	288.88	192.19	102.30	107.39	356.84	248.50	235.49	228.77
9/9/2025	286.59	191.26	102.59	105.37	345.56	235.47	236.99	213.34
8/8/2025	286.65	188.77	101.87	104.62	336.45	229.22	233.57	206.77
7/10/2025	284.08	187.14	101.22	103.22	332.48	224.92	231.58	208.30
11/8/2024	281.30	181.48	0.00	0.00	317.96	219.96	175.54	199.10
WoW % Chg	*0.43%*	*0.03%*	*0.15%*	*0.48%*	*-3.63%*	*-1.60%*	*-1.28%*	*-1.41%*
MoM % Chg	*1.24%*	*0.93%*	*0.62%*	*2.01%*	*-6.53%*	*-1.92%*	*-1.53%*	*1.14%*
YoY % Chg	*5.18%*	*6.89%*	*-*	*-*	*-21.61%*	*10.08%*	*38.27%*	*10.81%*

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)
11/7/2025	**135.92**	**95.39**	**111.29**	**117.91**	**122.70**
11/6/2025	139.52	95.45	111.35	118.22	123.28
11/5/2025	141.33	94.73	111.09	118.61	124.26
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
10/9/2025	140.92	94.42	109.78	118.33	125.12
9/9/2025	130.64	88.90	109.06	116.71	122.58
8/8/2025	129.15	81.21	107.67	116.06	122.79
7/10/2025	125.03	84.11	106.25	116.03	123.97
11/8/2024	114.69	96.76	102.47	110.09	115.16
WoW % Chg	*-6.46%*	*0.38%*	*-0.08%*	*-1.09%*	*-2.09%*
MoM % Chg	*-3.55%*	*1.03%*	*1.38%*	*-0.35%*	*-1.93%*
YoY % Chg	*18.51%*	*-1.42%*	*8.61%*	*7.10%*	*6.55%*

www.bpiwealth.com

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
11/10/2025	**1.43**	**1.49**	**1.26**	**0.87**
11/7/2025	1.42	1.49	1.26	0.88
11/6/2025	1.42	1.48	1.25	0.89
11/5/2025	1.42	1.49	1.26	0.89
11/4/2025	1.42	1.48	1.26	0.90
11/3/2025	1.42	1.48	1.26	0.89
10/10/2025	1.42	1.48	1.25	0.92
9/10/2025	1.41	1.47	1.25	0.93
8/8/2025	1.40	1.46	1.23	0.96
7/10/2025	1.39	1.44	1.23	0.98
11/8/2024	1.33	1.41	1.20	1.02
WoW % Chg	*0.70%*	*0.68%*	*0.00%*	*-2.25%*
MoM % Chg	*0.70%*	*0.68%*	*0.80%*	*-5.43%*
YoY % Chg	*7.52%*	*4.93%*	*5.00%*	*-14.71%*

NAVPU Summary – Odyssey Funds

Bond Funds

	Peso Bond Fund	Phil. Dollar Bond Fund
11/10/2025	**350.87**	**33.43**
11/7/2025	350.81	33.45
11/6/2025	350.17	33.42
11/5/2025	350.16	33.49
11/4/2025	350.16	33.50
11/3/2025	349.94	33.52
10/10/2025	349.32	33.33
9/10/2025	348.08	33.16
8/8/2025	345.26	32.72
7/11/2025	341.92	32.39
5/9/2025	342.14	31.84
11/8/2024	339.69	32.06
WoW % Chg	*0.27%*	*-0.27%*
MoM % Chg	*0.44%*	*0.30%*
YoY % Chg	*3.29%*	*4.27%*

Equity Funds

	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
11/10/2025	**379.92**	**105.37**	
11/7/2025	383.47	106.32	17.18
11/6/2025	388.98	108.09	17.29
11/5/2025	388.06	107.71	17.12
11/4/2025	390.99	108.54	17.23
11/3/2025	388.50	107.70	17.42
10/10/2025	401.52	111.74	16.36
9/10/2025	409.16	114.68	16.29
8/8/2025	420.26	118.59	15.47
7/11/2025	428.45	120.90	15.31
5/9/2025	423.93	119.17	13.95
11/8/2024	442.10	123.88	13.66
WoW % Chg	*-2.21%*	*-2.16%*	-
MoM % Chg	*-5.38%*	*-5.70%*	-
YoY % Chg	*-14.06%*	*-14.94%*	-

Balanced Funds

	Diversified Capital Fund	Diversified Balanced Fund
11/10/2025	**198.40**	**201.70**
11/7/2025	198.95	202.68
11/6/2025	199.69	204.11
11/5/2025	199.56	203.91
11/4/2025	200.00	204.63
11/3/2025	199.22	203.42
10/10/2025	201.44	207.10
9/10/2025	202.41	209.35
8/8/2025	203.59	212.54
7/11/2025	202.93	212.95
5/9/2025	201.64	211.01
11/8/2024	202.34	214.19
WoW % Chg	*-0.41%*	*-0.85%*
MoM % Chg	*-1.51%*	*-2.61%*
YoY % Chg	*-1.95%*	*-5.83%*

www.bpiwealth.com

MUTUAL FUNDS DAILY MONITOR

AS OF NOVEMBER 10, 2025

FUND RETURNS

	Price / Unit	DoD[3]	WoW	MoM	YTD[4]	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	147.92	0.02%	0.11%	0.37%	3.86%	4.35%	11.23%	14.28%
ALFM Money Market Fund (Units)	113.34	0.02%	0.11%	0.35%	3.83%	4.36%	13.29%	-
ALFM Peso Bond Fund	417.81	0.02%	0.14%	0.34%	3.70%	3.85%	11.25%	13.14%
ALFM Dollar Bond Fund	526.59	0.00%	0.03%	0.23%	3.22%	3.38%	10.39%	9.53%
ALFM Euro Bond Fund	223.65	-0.03%	-0.06%	0.26%	2.13%	2.35%	7.52%	2.54%
ALFM Growth Fund	200.34	-0.94%	-2.35%	-5.52%	-8.69%	-14.44%	1.14%	-11.53%
Philippine Stock Index Fund	690.81	-0.99%	-2.12%	-5.53%	-10.30%	-15.85%	-1.78%	-12.60%
Philippine Stock Index Fund (Units)	833.70	-0.99%	-2.11%	-5.51%	-10.89%	-16.42%	-2.50%	-
ALFM Global Multi-Asset Income Fund (USD)[2]	0.8093	-0.21%	-1.27%	-0.72%	1.16%	-0.71%	2.60%	-15.70%
ALFM Global Multi-Asset Income Fund (PHP)[2]	46.0198	-0.05%	-0.95%	0.66%	2.94%	0.23%	3.24%	-
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units[2]	10.39	0.00%	-0.19%	-0.10%	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	1.5163	0.03%	0.17%	0.47%	4.53%	4.67%	15.21%	15.45%
Philam Bond Fund	4.6139	0.00%	0.25%	0.48%	3.99%	3.03%	11.87%	-0.16%
Philam Dollar Bond Fund	2.4750	-0.09%	-0.30%	0.23%	6.82%	4.70%	19.30%	-1.57%
PAMI Global Bond Fund[1]	1.0619	0.00%	-0.03%	-0.36%	23.18%	22.03%	27.14%	-2.69%
Philam Fund	15.4855	-0.44%	-1.09%	-2.72%	-4.08%	-7.22%	4.81%	-8.14%
PAMI Horizon Fund	3.6332	-0.42%	-0.96%	-2.15%	-1.65%	-5.00%	9.20%	-3.56%
PAMI Asia Balanced Fund[1]	1.2167	-0.57%	-1.51%	-1.01%	24.84%	20.35%	49.09%	10.75%
Philam Strategic Growth Fund	420.6200	-0.94%	-2.34%	-5.54%	-9.03%	-14.89%	-0.28%	-13.66%
PAMI Equity Index Fund	38.8354	-1.02%	-2.18%	-5.75%	-11.19%	-16.87%	-4.25%	-16.00%
Other Managed Mutual Funds								
Ekklesia Fund	2.4496	0.04%	0.25%	0.42%	3.64%	3.01%	14.25%	7.00%
Solidaritas Fund	2.0318	-0.43%	-0.88%	-2.40%	-3.59%	-6.81%	5.36%	-2.44%
Affinity Global Multi-Asset Fund[2]	1.03	-0.50%	-1.55%	-0.60%	4.49%	1.93%	15.81%	2.75%

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.

(02) 8580-0900 (02) 8580-4628 bpi_investment@bpi.com.ph