

November 12, 2025

Absolute Returns – as of November 11, 2025

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	178.80	0.01%	3.54%	4.15%	13.38%	14.81%
BPI Money Market Fund	303.23	0.02%	3.70%	4.26%	13.85%	16.70%
BPI Premium Bond Fund	220.31	0.13%	4.61%	4.46%	12.52%	11.19%
BPI Global Bond Fund-of-Funds ³	194.17	0.10%	7.60%	6.76%	19.18%	5.16%
BPI US Dollar Short Term Fund	353.38	0.01%	3.17%	3.73%	12.85%	13.44%
ABF Philippines Bond Index Fund ³	290.42	0.10%	6.02%	5.21%	22.99%	8.92%
BPI Philippine Dollar Bond Index Fund	259.99	0.09%	7.66%	5.87%	23.49%	2.76%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	111.38	0.08%	8.62%	8.45%	20.80%	-
BPI Global Bond Income Fund Class A (USD Class) ³	102.92	-0.01%	-	-	-	-
BPI Global Bond Income Fund Class P (PHP Class) ³	109.39	-0.15%	-	-	-	-
Balanced Funds						
BPI Balanced Fund	170.51	-0.48%	-1.94%	-4.68%	7.46%	0.28%
BPI Bayanihan Balanced Fund	127.91	-0.02%	4.08%	3.54%	14.89%	14.62%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	118.48	0.48%	9.39%	7.47%	32.35%	-

Equity Funds						
BPI Equity Value Fund	136.45	-1.48%	-8.31%	-13.51%	-1.22%	-9.69%
BPI Global Equity Fund-of-Funds ³	649.63	1.46%	12.42%	11.01%	57.05%	43.72%
BPI Philippine High Dividend Equity Fund	137.09	-0.67%	-0.22%	-3.69%	20.17%	12.99%
BPI Philippine Equity Index Fund	81.90	-1.23%	-12.11%	-17.18%	-5.66%	-14.15%
BPI US Equity Index Feeder Fund ³	361.73	1.53%	13.77%	13.22%	70.81%	91.27%
BPI European Equity Feeder Fund ³	234.19	0.99%	39.64%	34.83%	94.51%	94.56%
BPI Philippine Consumer Equity Index Fund	61.85	-0.88%	-18.21%	13.22%	70.81%	91.27%
BPI Philippine Infrastructure Equity Index Fund	174.91	0.54%	13.56%	11.95%	58.25%	97.95%
BPI Catholic Values Global Equity Feeder Fund ³	233.60	0.96%	17.33%	12.72%	61.05%	94.04%
BPI US Equity Index Feeder Fund (Class A) ³	361.73	1.53%	13.77%	13.22%	70.81%	91.27%
BPI US Equity Index Feeder Fund (Class P) ³	255.05	1.39%	15.95%	14.57%	73.06%	1.34
BPI World Technology Feeder Fund (Class A) ³	140.16	3.12%	19.56%	21.33%	126.50%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	96.38	1.04%	8.32%	-1.14%	11.04%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	123.81	0.90%	11.40%	7.45%	43.58%	-

Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Bond Fund	351.36	0.14%	4.16%	3.55%	18.65%	7.69%
Odyssey Phil. Dollar Bond Fund	33.47	0.12%	6.39%	4.01%	20.14%	4.66%
Balanced Funds						
Odyssey Diversified Cap. Fund	197.81	-0.30%	0.16%	-2.01%	11.18%	0.77%
Odyssey Diversified Bal. Fund	200.55	-0.57%	-2.93%	-6.07%	6.81%	-3.31%

Equity Funds						
Odyssey Phil. Equity Fund	374.89	-1.32%	-9.55%	-14.76%	0.29%	-7.62%
Odyssey Phil. High Con. Eq. Fund	103.61	-1.67%	-10.54%	-15.96%	-6.16%	-16.5%
Odyssey AP High Div. Eq. Fund ³	17.44	1.51%	31.72%	27.67%	65.31%	59.12%

BPI PERA Funds						
BPI PERA MONEY MARKET	1.43	0.00%	6.72%	7.52%	22.22%	27.68%
BPI PERA GOVT BOND FUND	1.49	0.00%	5.67%	4.93%	26.27%	19.20%
BPI PERA CORP.	1.25	-0.79%	4.17%	4.17%	15.74%	15.74%
BPI PERA EQUITY FUND	0.86	-1.15%	-9.47%	-14.85%	-3.37%	-11.34%

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 Bayanihan Balanced Fund	BPI Balanced Fund
11/11/2025	178.80	303.23	220.31	61.85	127.91	170.51
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
10/10/2025	178.24	302.16	218.84	66.76	127.72	175.16
9/11/2025	177.68	301.14	217.74	68.42	127.38	175.83
8/11/2025	177.10	300.08	216.13	69.31	126.95	176.54
7/11/2025	176.53	299.13	215.25	74.71	126.68	178.91
11/11/2024	171.68	290.84	210.90	75.62	123.54	178.89
WoW % Chg	0.07%	0.08%	0.36%	-4.86%	-0.11%	-1.58%
MoM % Chg	0.31%	0.35%	0.67%	-7.35%	0.15%	-2.65%
YoY % Chg	4.15%	4.26%	4.46%	-18.21%	3.54%	-4.68%
BPI Investment Funds	BPI US Dollar Short Term Fund			BPI Philippine Infrastructure Equity Index Fund		
	BPI Equity Value Fund	BPI Global Equity Fund-of-Funds Class A (USD Class)	BPI Philippine High Dividend Equity Fund	BPI Philippine Dollar Bond Index Fund	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Equity Index Fund
11/11/2025	353.38	136.45	649.63	137.09	259.99	174.91
11/10/2025	353.34	138.50	649.63	138.02	259.76	173.97
11/7/2025	353.34	139.61	640.29	139.04	259.95	175.99
11/6/2025	353.22	141.36	642.34	139.36	259.70	173.98
11/5/2025	353.24	141.04	644.21	139.36	260.27	174.12
11/4/2025	353.19	142.19	644.60	139.96	260.31	174.77
10/10/2025	352.53	145.97	651.82	142.93	258.69	177.37
9/11/2025	351.59	149.25	643.80	143.05	257.82	170.26
8/11/2025	334.22	151.34	627.50	144.00	253.59	172.01
7/11/2025	334.22	155.35	615.23	144.89	250.88	166.54
11/11/2024	340.67	157.76	609.25	142.34	245.58	154.03
WoW % Chg	0.05%	-4.04%	-0.34%	-2.05%	-0.12%	0.08%
MoM % Chg	0.24%	-5.52%	0.91%	-4.09%	0.50%	-1.39%
YoY % Chg	3.73%	-13.51%	11.01%	-3.69%	7.66%	-17.18%
BPI Investment Funds	ABF Phils Bond Index Fund		BPI Global Bond Income Fund Class A (USD Class)		BPI US Equity Index Feeder Fund (Class A)	
	BPI Global Bond Fund-of-Funds	BPI Global Bond Income Fund Class P (PHP Class)	BPI Philippine High Dividend Equity Fund	BPI Philippine Dollar Bond Index Fund	BPI Philippine Infrastructure Equity Index Fund	BPI European Equity Index Feeder Fund
11/10/2025	290.42	194.17	102.92	109.39	361.73	255.05
11/7/2025	290.42	193.98	102.93	109.55	366.28	251.55
11/6/2025	290.13	193.98	102.94	109.37	355.95	250.89
11/5/2025	289.53	193.50	102.66	108.87	359.79	253.12
11/4/2025	289.60	193.81	102.85	108.49	358.57	250.91
11/3/2025	289.44	193.94	102.76	108.90	362.85	255.10
10/9/2025	289.10	192.19	102.30	107.39	356.84	248.50
9/10/2025	286.59	191.62	102.77	105.83	346.54	236.74
8/11/2025	286.29	188.65	101.78	104.78	339.04	231.55
7/11/2025	284.56	187.12	101.22	103.04	333.39	225.14
11/11/2024	281.36	181.87	0.00	0.00	317.96	219.96
WoW % Chg	0.46%	0.12%	0.16%	0.45%	-4.86%	0.08%
MoM % Chg	1.34%	1.03%	0.61%	1.86%	-7.35%	-1.39%
YoY % Chg	5.21%	6.76%	-	-	-21.97%	11.95%
BPI Investment Funds	BPI World Technology Feeder Fund		BPI Sustainable Global Bond Fund-of-Funds (Class A)		BPI Sustainable Global Equity Fund-of-Funds (Class A)	
	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)	BPI Sustainable Global Equity Fund-of-Funds (Class A)
11/10/2025	140.16	96.38	111.38	118.48	123.81	
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	
10/9/2025	140.92	94.42	109.78	118.33	125.12	
9/10/2025	134.49	87.94	109.31	116.85	122.65	
8/11/2025	128.33	81.16	107.59	116.01	122.70	
7/11/2025	123.95	84.69	106.28	115.96	123.75	
11/11/2024	115.52	97.49	102.70	110.24	115.23	
WoW % Chg	-3.74%	1.82%	-0.02%	-0.54%	-0.92%	
MoM % Chg	-0.54%	2.08%	1.46%	0.13%	-1.05%	
YoY % Chg	21.33%	-1.14%	8.45%	7.47%	7.45%	

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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
	11/11/2025	1.43	1.49	1.25	0.86
	11/10/2025	1.43	1.49	1.26	0.87
	11/7/2025	1.42	1.48	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
	10/10/2025	1.42	1.48	1.25	0.92
	9/11/2025	1.41	1.47	1.25	0.93
	8/11/2025	1.40	1.46	1.24	0.95
	7/11/2025	1.39	1.44	1.23	0.98
	11/11/2024	1.33	1.41	1.20	1.01
	WoW % Chg	0.70%	0.68%	-0.79%	-4.44%
	MoM % Chg	0.70%	0.68%	0.00%	-6.52%
	YoY % Chg	7.52%	4.93%	4.17%	-14.85%

NAVPU Summary – Odyssey Funds

Bond Funds		Peso Bond Fund	Phil. Dollar Bond Fund			
	11/11/2025	351.36	33.47			
	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			
	10/10/2025	349.32	33.33			
	9/11/2025	348.06	33.20			
	8/11/2025	345.28	32.73			
	7/11/2025	341.92	32.39			
	5/9/2025	342.14	31.84			
	11/11/2024	339.32	32.18			
	WoW % Chg	0.34%	-0.09%			
	MoM % Chg	0.58%	0.42%			
	YoY % Chg	3.55%	4.01%			

Equity Funds		Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund		
	11/11/2025	374.89	103.61			
	11/10/2025	379.92	105.37	17.44		
	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		
	10/10/2025	401.52	111.74	16.36		
	9/11/2025	409.12	114.76	16.32		
	8/11/2025	414.49	116.81	15.53		
	7/11/2025	428.45	120.90	15.31		
	5/9/2025	423.93	119.17	13.95		
	11/11/2024	439.83	123.28	13.53		
	WoW % Chg	-4.12%	-4.54%	-		
	MoM % Chg	-6.63%	-7.28%	-		
	YoY % Chg	-14.76%	-15.96%	-		

Balanced Funds		Diversified Capital Fund	Diversified Balanced Fund
	11/11/2025	197.81	200.55
	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
	10/10/2025	201.44	207.10
	9/11/2025	202.49	209.52
	8/11/2025	202.59	210.94
	7/11/2025	202.93	212.95
	5/9/2025	201.64	211.01
	11/11/2024	201.87	213.51
	WoW % Chg	-1.10%	-1.99%
	MoM % Chg	-1.80%	-3.16%
	YoY % Chg	-2.01%	-6.07%

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MUTUAL FUNDS DAILY MONITOR

AS OF NOVEMBER 11, 2025

FUND RETURNS

	Price / Unit	DoD ³	WoW	MoM	YTD ⁴	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	147.98	0.04%	0.12%	0.41%	3.90%	4.37%	11.27%	14.32%
ALFM Money Market Fund (Units)	113.38	0.04%	0.11%	0.39%	3.87%	4.37%	13.33%	-
ALFM Peso Bond Fund	418.04	0.06%	0.17%	0.39%	3.75%	3.90%	11.30%	13.11%
ALFM Dollar Bond Fund	526.79	0.04%	0.07%	0.27%	3.26%	3.37%	10.38%	9.57%
ALFM Euro Bond Fund	223.69	0.02%	0.00%	0.28%	2.15%	2.31%	7.47%	2.56%
ALFM Growth Fund	197.58	-1.38%	-4.31%	-6.82%	-9.95%	-15.18%	-1.86%	-12.83%
Philippine Stock Index Fund	682.37	-1.22%	-3.99%	-6.69%	-11.40%	-16.43%	-4.80%	-13.53%
Philippine Stock Index Fund (Units)	823.49	-1.22%	-3.98%	-6.67%	-11.98%	-17.00%	-5.50%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.8126	0.00%	0.18%	-0.32%	1.57%	-0.42%	1.94%	-15.35%
ALFM Global Multi-Asset Income Fund (PHP) ²	46.1470	0.00%	0.47%	0.94%	3.23%	-0.17%	4.17%	-
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ²	10.40	0.00%	0.00%	0.00%	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	1.5171	0.05%	0.19%	0.52%	4.58%	4.73%	15.25%	15.50%
Philam Bond Fund	4.6190	0.11%	0.35%	0.59%	4.11%	3.23%	11.94%	0.06%
Philam Dollar Bond Fund	2.4783	0.13%	-0.01%	0.37%	6.97%	4.84%	17.32%	-1.38%
PAMI Global Bond Fund ¹	1.0619	0.00%	-0.01%	-0.37%	23.18%	21.83%	27.01%	-2.44%
Philam Fund	15.3786	-0.69%	-2.15%	-3.39%	-4.74%	-7.56%	3.43%	-8.77%
PAMI Horizon Fund	3.6097	-0.65%	-2.00%	-2.78%	-2.28%	-5.35%	7.41%	-4.20%
PAMI Asia Balanced Fund ¹	1.2270	0.85%	-0.54%	0.41%	25.90%	21.26%	49.65%	11.90%
Philam Strategic Growth Fund	414.7000	-1.41%	-4.37%	-6.87%	-10.31%	-15.66%	-3.25%	-14.95%
PAMI Equity Index Fund	38.3486	-1.25%	-4.10%	-6.93%	-12.31%	-17.46%	-7.27%	-16.92%
Other Managed Mutual Funds								
Ekklesia Fund	2.4519	0.09%	0.28%	0.51%	3.74%	3.23%	14.21%	7.13%
Solidaritas Fund	2.0204	-0.56%	-1.79%	-2.95%	-4.13%	-7.10%	3.75%	-3.21%
Affinity Global Multi-Asset Fund ²	1.03	0.00%	-0.70%	-0.17%	4.94%	2.45%	15.64%	3.20%

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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