Investment Funds Daily Monitor

November 18, 2025

Absolute Returns – as of November 17, 2025

BPI Investment Funds

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI Short Term Fund	178.91	0.02%	3.61%	4.14%	13.40%	14.87%
BPI Money Market Fund	303.44	0.01%	3.78%	4.30%	13.89%	16.74%
BPI Premium Bond Fund	220.42	-0.06%	4.66%	4.76%	12.54%	11.15%
BPI Global Bond Fund-of-Funds[3]	194.10	-0.16%	7.56%	7.46%	18.97%	5.02%
BPI US Dollar Short Term Fund	353.52	0.01%	3.21%	3.73%	12.84%	13.43%
ABF Philippines Bond Index Fund[3]	291.11	-0.22%	6.27%	5.59%	23.70%	9.23%
BPI Philippine Dollar Bond Index Fund	259.64	-0.09%	7.52%	6.79%	19.96%	2.14%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)[3]	111.25	-0.16%	8.49%	8.69%	20.65%	-
BPI Global Bond Income Fund Class A (USD Class)[3]	102.73	-0.17%	-	-	-	-
BPI Global Bond Income FundClass P (PHP Class)[3]	109.37	-0.07%	-	-	-	-

Balanced Funds						
BPI Balanced Fund	172.91	1.53%	-0.56%	-1.45%	7.86%	2.11%
BPI Bayanihan Balanced Fund	128.33	0.24%	4.42%	4.33%	15.00%	15.13%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	117.83	-0.52%	8.79%	7.57%	30.31%	-

Equity Funds						
BPI Equity Value Fund	140.52	3.40%	-5.57%	-7.50%	0.19%	-6.19%
BPI Global Equity Fund-of-Funds[3]	643.88	-0.88%	11.43%	11.21%	54.63%	39.57%
BPI Philippine High Dividend Equity Fund	143.37	2.95%	4.35%	3.38%	24.14%	19.15%
BPI Philippine Equity Index Fund	84.05	3.46%	-9.80%	-11.65%	-4.92%	-11.09%
BPI US Equity Index Feeder Fund[3]	356.66	-0.02%	12.17%	12.56%	68.25%	86.49%
BPI European Equity Feeder Fund[3]	235.51	-1.37%	40.43%	39.24%	93.06%	96.23%
BPI Philippine Consumer Equity Index Fund	61.69	1.83%	-18.42%	12.56%	68.25%	86.49%
BPI Philippine Infrastructure Equity Index Fund	183.67	2.64%	19.24%	19.55%	63.92%	108.76%
BPI Catholic Values Global Equity Feeder Fund[3]	234.18	0.10%	17.62%	14.08%	62.83%	93.38%
BPI US Equity Index Feeder Fund (Class A)[3]	356.66	-0.02%	12.17%	12.56%	68.25%	86.49%
BPI US Equity Index Feeder Fund (Class P)[3]	251.92	0.09%	14.53%	13.10%	73.47%	1.28
BPI World Technology Feeder Fund (Class A)[3]	133.73	-1.89%	14.07%	16.70%	109.64%	-
BPI Global Health Care Feeder Fund Class A (USD Class)[3]	99.52	0.22%	11.85%	6.06%	15.99%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)[3]	122.80	-0.97%	10.49%	7.57%	39.86%	-

Odyssey Funds

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
Odyssey Peso Bond Fund	351.48	-0.07%	4.20%	4.23%	18.00%	7.62%
Odyssey Phl. Dollar Bond Fund	33.41	-0.09%	6.20%	5.39%	17.81%	4.05%

Balanced Funds						
Odyssey Diversified Cap. Fund	199.43	0.95%	0.98%	0.33%	11.06%	1.82%
Odyssey Diversified Bal. Fund	203.32	1.62%	-1.59%	-2.69%	7.01%	-1.57%

Equity Funds						
Odyssey Phl. Equity Fund	385.09	3.30%	-7.09%	-9.14%	1.40%	-4.25%
Odyssey Phl. High Con. Eq. Fund	106.34	3.58%	-8.19%	-10.31%	-5.44%	-13.6%
Odyssey AP High Div. Eq. Fund[3]	17.24	-1.71%	30.21%	31.40%	58.60%	56.02%

BPI PERA Funds						
BPI PERA MONEY MARKET	1.43	0.00%	6.72%	7.52%	21.19%	27.68%
BPI PERA GOVT BOND FUND	1.49	0.00%	5.67%	5.67%	25.21%	19.20%
BPI PERA CORP.	1.26	0.00%	5.00%	5.00%	16.67%	16.67%
BPI PERA EQUITY FUND	0.88	2.33%	-7.37%	-9.28%	-2.22%	-8.33%

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
11/17/2025	**178.91**	**303.44**	**220.42**	**61.69**	**128.33**	**172.91**
11/14/2025	178.87	303.41	220.56	60.58	128.02	170.31
11/13/2025	178.84	303.32	220.69	61.83	128.20	172.25
11/12/2025	178.82	303.29	220.56	62.18	128.14	171.85
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
10/17/2025	178.37	302.44	219.00	66.98	128.06	175.96
9/17/2025	177.79	301.34	217.98	68.52	127.63	177.27
8/15/2025	177.19	300.26	216.38	70.15	127.15	177.60
7/17/2025	176.62	299.27	215.30	71.44	126.50	176.71
11/15/2024	171.79	290.94	210.40	75.62	123.00	175.46
WoW % Chg	*0.07%*	*0.09%*	*0.18%*	*-1.14%*	*0.30%*	*0.92%*
MoM % Chg	*0.30%*	*0.33%*	*0.65%*	*-7.90%*	*0.21%*	*-1.73%*
YoY % Chg	*4.14%*	*4.30%*	*4.76%*	*-18.42%*	*4.33%*	*-1.45%*

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
11/17/2025	**353.52**	**140.52**	**643.88**	**143.37**	**259.64**	**183.67**	**84.05**
11/14/2025	353.49	135.90	643.88	139.26	259.88	178.94	81.24
11/13/2025	353.45	138.71	649.57	141.82	260.44	182.41	83.31
11/12/2025	353.43	138.20	655.40	139.60	260.33	179.40	83.13
11/11/2025	353.38	136.45	651.69	137.09	259.99	174.91	81.90
11/10/2025	353.34	138.50	649.63	138.02	259.76	173.97	82.92
10/17/2025	352.88	147.15	640.29	143.44	259.81	178.49	88.55
9/17/2025	351.80	151.37	638.31	146.29	259.12	176.69	90.43
8/15/2025	334.22	153.06	634.65	146.06	254.69	173.35	91.63
7/17/2025	334.22	151.82	622.33	143.62	249.91	166.71	91.40
11/15/2024	340.82	151.92	606.25	138.68	243.14	154.03	95.13
WoW % Chg	*0.05%*	*1.46%*	*0.56%*	*3.88%*	*-0.05%*	*5.58%*	*1.36%*
MoM % Chg	*0.18%*	*-4.51%*	*0.87%*	*-0.05%*	*-0.07%*	*2.90%*	*-5.08%*
YoY % Chg	*3.73%*	*-7.50%*	*11.21%*	*3.38%*	*7.52%*	*19.24%*	*-11.65%*

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
11/14/2025	**291.11**	**194.10**	**102.73**	**109.37**	**356.66**	**251.92**	**235.51**	**234.18**
11/13/2025	291.11	194.42	102.91	109.45	356.73	251.70	238.77	233.94
11/12/2025	291.76	194.65	103.19	110.07	362.73	256.66	238.43	236.98
11/11/2025	291.25	194.61	103.20	109.73	362.54	255.73	234.18	234.62
11/10/2025	290.82	194.17	102.92	109.39	361.73	255.05	234.19	233.60
11/7/2025	290.42	193.98	102.93	109.55	356.28	251.55	231.89	231.38
10/16/2025	290.13	193.46	103.20	108.13	351.17	244.09	235.50	228.93
9/16/2025	288.51	192.72	103.12	105.79	350.56	238.58	238.08	217.06
8/15/2025	287.13	189.24	102.03	104.74	343.06	233.62	236.54	212.88
7/17/2025	285.21	186.29	100.83	103.76	332.47	226.96	227.25	207.25
11/15/2024	281.40	180.63	0.00	0.00	317.96	219.96	169.14	199.10
WoW % Chg	*0.34%*	*0.06%*	*-0.19%*	*-0.16%*	*-1.14%*	*5.58%*	*1.56%*	*1.21%*
MoM % Chg	*0.90%*	*0.33%*	*-0.46%*	*1.15%*	*-7.90%*	*2.90%*	*0.00%*	*2.29%*
YoY % Chg	*5.59%*	*7.46%*	*-*	*-*	*-18.27%*	*19.55%*	*40.43%*	*14.08%*

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)
11/14/2025	**133.73**	**99.52**	**111.25**	**117.83**	**122.80**
11/13/2025	136.30	99.30	111.43	118.44	124.00
11/12/2025	138.85	99.66	111.66	119.06	124.89
11/11/2025	139.43	96.38	111.57	118.75	124.17
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
10/16/2025	139.60	93.28	110.48	118.33	124.08
9/16/2025	135.63	87.20	109.79	117.18	122.83
8/15/2025	128.66	84.11	107.94	116.73	123.80
7/17/2025	124.00	83.45	105.84	114.77	121.68
11/15/2024	114.59	93.83	102.36	109.54	114.16
WoW % Chg	*-1.61%*	*4.33%*	*-0.04%*	*-0.07%*	*0.08%*
MoM % Chg	*-4.20%*	*6.69%*	*0.70%*	*-0.42%*	*-1.03%*
YoY % Chg	*16.70%*	*6.06%*	*8.69%*	*7.57%*	*7.57%*

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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
11/17/2025	**1.43**	**1.49**	**1.26**	**0.88**
11/14/2025	1.43	1.49	1.26	0.86
11/13/2025	1.43	1.49	1.26	0.88
11/12/2025	1.43	1.49	1.26	0.87
11/11/2025	1.43	1.49	1.25	0.86
11/10/2025	1.43	1.49	1.26	0.87
10/17/2025	1.42	1.48	1.25	0.92
9/17/2025	1.41	1.48	1.25	0.94
8/15/2025	1.40	1.46	1.24	0.96
7/17/2025	1.40	1.44	1.23	0.95
11/15/2024	1.33	1.41	1.20	0.97
WoW % Chg	*0.00%*	*0.00%*	*0.00%*	*1.15%*
MoM % Chg	*0.70%*	*0.68%*	*0.80%*	*-4.35%*
YoY % Chg	*7.52%*	*5.67%*	*5.00%*	*-9.28%*

NAVPU Summary – Odyssey Funds

Bond Funds

	Peso Bond Fund	Phil. Dollar Bond Fund
11/17/2025	**351.48**	**33.41**
11/14/2025	351.74	33.44
11/13/2025	352.23	33.52
11/12/2025	351.89	33.51
11/11/2025	351.36	33.47
11/10/2025	350.87	33.43
10/17/2025	349.58	33.46
9/17/2025	348.44	33.33
8/15/2025	345.86	32.85
7/18/2025	341.76	32.35
5/16/2025	342.11	31.89
11/15/2024	337.21	31.70
WoW % Chg	*0.17%*	*-0.06%*
MoM % Chg	*0.54%*	*-0.15%*
YoY % Chg	*4.23%*	*5.39%*

Equity Funds

	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
11/17/2025	**385.09**	**106.34**	
11/14/2025	372.78	102.66	17.24
11/13/2025	381.34	105.20	17.54
11/12/2025	380.08	105.08	17.60
11/11/2025	374.89	103.61	17.49
11/10/2025	379.92	105.37	17.44
10/17/2025	403.86	112.62	16.75
9/17/2025	414.81	115.96	16.74
8/15/2025	419.21	118.35	15.81
7/18/2025	417.81	117.87	15.43
5/16/2025	427.64	120.10	14.34
11/15/2024	423.82	118.56	13.16
WoW % Chg	*1.36%*	*0.92%*	-
MoM % Chg	*-4.65%*	*-5.58%*	-
YoY % Chg	*-9.14%*	*-10.31%*	-

Balanced Funds

	Diversified Capital Fund	Diversified Balanced Fund
11/17/2025	**199.43**	**203.32**
11/14/2025	197.56	200.08
11/13/2025	199.27	202.75
11/12/2025	198.88	202.25
11/11/2025	197.81	200.55
11/10/2025	198.40	201.70
10/17/2025	201.85	207.90
9/17/2025	203.09	210.61
8/15/2025	203.29	211.98
7/18/2025	201.44	210.44
5/16/2025	202.03	211.55
11/15/2024	198.77	208.93
WoW % Chg	*0.52%*	*0.80%*
MoM % Chg	*-1.20%*	*-2.20%*
YoY % Chg	*0.33%*	*-2.69%*

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