Investment Funds Daily Monitor

November 24, 2025

Absolute Returns – as of November 21, 2025

BPI Investment Funds

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI Short Term Fund	178.99	0.02%	3.65%	4.14%	13.41%	14.92%
BPI Money Market Fund	303.62	0.02%	3.84%	4.30%	13.92%	16.77%
BPI Premium Bond Fund	220.68	0.06%	4.79%	4.77%	12.63%	11.11%
BPI Global Bond Fund-of-Funds[3]	194.19	0.09%	7.61%	7.41%	18.47%	4.52%
BPI US Dollar Short Term Fund	353.72	0.04%	3.27%	3.73%	12.87%	13.49%
ABF Philippines Bond Index Fund[3]	290.97	0.04%	6.22%	5.72%	23.62%	9.18%
BPI Philippine Dollar Bond Index Fund	259.38	0.00%	7.41%	6.82%	20.46%	1.87%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)[3]	111.40	0.09%	8.64%	8.77%	20.09%	-
BPI Global Bond Income Fund Class A (USD Class)[3]	102.80	0.09%	-	-	-	-
BPI Global Bond Income FundClass P (PHP Class)[3]	109.45	0.30%	-	-	-	-

Balanced Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI Balanced Fund	176.03	0.55%	1.23%	-1.23%	9.86%	2.35%
BPI Bayanihan Balanced Fund	128.82	0.15%	4.82%	4.49%	15.10%	15.02%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	116.82	-0.08%	7.86%	7.50%	28.78%	-

Equity Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI Equity Value Fund	145.53	1.20%	-2.20%	-6.87%	3.81%	-5.57%
BPI Global Equity Fund-of-Funds[3]	630.18	-0.40%	9.06%	9.75%	51.09%	37.51%
BPI Philippine High Dividend Equity Fund	146.39	0.77%	6.55%	3.31%	26.69%	18.30%
BPI Philippine Equity Index Fund	87.22	1.11%	-6.40%	-10.80%	-1.33%	-10.43%
BPI US Equity Index Feeder Fund[3]	346.34	-1.52%	8.93%	9.85%	63.02%	82.50%
BPI European Equity Feeder Fund[3]	230.81	0.15%	37.62%	37.84%	87.22%	89.36%
BPI Philippine Consumer Equity Index Fund	64.29	1.26%	-14.98%	9.85%	63.02%	82.50%
BPI Philippine Infrastructure Equity Index Fund	183.96	0.67%	19.43%	16.63%	61.31%	110.34%
BPI Catholic Values Global Equity Feeder Fund[3]	227.42	-2.66%	14.22%	10.87%	58.41%	86.93%
BPI US Equity Index Feeder Fund (Class A)[3]	346.34	-1.52%	8.93%	9.85%	63.02%	82.50%
BPI US Equity Index Feeder Fund (Class P)[3]	244.63	-1.31%	11.22%	10.13%	68.14%	1.23
BPI World Technology Feeder Fund (Class A)[3]	136.15	2.04%	16.14%	20.91%	113.74%	-
BPI Global Health Care Feeder Fund Class A (USD Class)[3]	99.27	-0.40%	11.56%	8.53%	15.06%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)[3]	120.51	-0.13%	8.43%	7.22%	37.05%	-

Odyssey Funds

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
Odyssey Peso Bond Fund	351.73	0.03%	4.27%	4.10%	18.12%	7.24%
Odyssey Phl. Dollar Bond Fund	33.42	0.06%	6.23%	5.69%	18.47%	3.92%

Balanced Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	202.22	0.41%	2.39%	0.81%	12.67%	2.11%
Odyssey Diversified Bal. Fund	207.79	0.66%	0.58%	-1.97%	9.43%	-0.88%

Equity Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
Odyssey Phl. Equity Fund	400.00	1.13%	-3.50%	-8.37%	5.19%	-3.32%
Odyssey Phl. High Con. Eq. Fund	110.56	1.12%	-4.54%	-9.35%	-1.59%	-12.8%
Odyssey AP High Div. Eq. Fund[3]	17.07	0.89%	28.93%	28.54%	55.89%	50.93%

BPI PERA Funds

BPI PERA Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
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%	26.27%	18.25%
BPI PERA CORP.	1.26	0.00%	5.00%	5.00%	16.67%	16.67%
BPI PERA EQUITY FUND	0.92	1.10%	-3.16%	-8.00%	2.22%	-6.12%

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 Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Consumer Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
11/21/2025	**178.99**	**303.62**	**220.68**	**64.29**	**128.82**	**176.03**
11/20/2025	178.96	303.55	220.55	63.49	128.63	175.06
11/19/2025	178.94	303.51	220.54	62.54	128.40	173.47
11/18/2025	178.92	303.47	220.42	61.56	128.29	172.68
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
10/21/2025	178.42	302.52	219.08	66.34	128.16	176.10
9/19/2025	177.85	301.46	218.01	69.10	127.74	177.98
8/20/2025	177.28	300.41	217.02	70.16	127.17	177.09
7/21/2025	176.70	299.40	215.39	72.09	126.65	177.70
11/21/2024	171.88	291.10	210.64	75.62	123.29	178.22
WoW % Chg	*0.07%*	*0.07%*	*0.05%*	*6.12%*	*0.62%*	*3.36%*
MoM % Chg	*0.32%*	*0.36%*	*0.73%*	*-3.09%*	*0.51%*	*-0.04%*
YoY % Chg	*4.14%*	*4.30%*	*4.77%*	*-14.98%*	*4.49%*	*-1.23%*

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
11/21/2025	**353.72**	**145.53**	**630.18**	**146.39**	**259.38**	**183.96**	**87.22**
11/20/2025	353.59	143.80	630.18	145.27	259.38	182.74	86.26
11/19/2025	353.56	141.20	632.73	143.86	259.37	181.18	84.57
11/18/2025	353.55	140.15	631.63	142.57	259.53	180.54	83.72
11/17/2025	353.52	140.52	641.07	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
10/21/2025	352.89	147.35	649.57	143.75	260.38	180.29	88.59
9/19/2025	351.90	152.72	643.57	147.32	258.56	176.07	91.20
8/20/2025	334.22	152.18	636.46	144.95	254.76	172.84	91.07
7/21/2025	334.22	153.90	620.83	145.96	250.94	167.70	92.21
11/21/2024	341.00	156.27	611.38	141.70	242.83	154.03	97.78
WoW % Chg	*0.07%*	*7.09%*	*-2.99%*	*5.12%*	*-0.19%*	*2.81%*	*7.36%*
MoM % Chg	*0.24%*	*-1.24%*	*-2.08%*	*1.84%*	*-0.38%*	*2.04%*	*-1.55%*
YoY % Chg	*3.73%*	*-6.87%*	*9.75%*	*3.31%*	*7.41%*	*19.43%*	*-10.80%*

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
11/20/2025	**290.97**	**194.19**	**102.80**	**109.45**	**346.34**	**244.63**	**230.81**	**227.42**
11/19/2025	290.97	194.02	102.71	109.12	351.69	247.87	230.46	233.63
11/18/2025	290.85	193.98	102.80	109.31	350.36	247.14	230.32	233.84
11/17/2025	290.81	194.07	102.71	109.11	353.32	249.00	234.52	233.63
11/14/2025	290.90	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
10/20/2025	291.76	193.83	103.46	108.48	356.72	248.15	235.20	231.06
9/18/2025	288.61	192.20	102.75	105.68	351.72	240.00	237.00	220.26
8/20/2025	287.13	189.05	101.83	104.81	340.28	232.36	236.90	212.67
7/21/2025	285.43	186.61	101.01	104.05	334.22	228.39	229.82	208.13
11/21/2024	281.56	180.80	0.00	0.00	317.96	219.96	167.45	199.10
WoW % Chg	*-0.27%*	*-0.12%*	*-0.11%*	*0.00%*	*6.12%*	*2.81%*	*-3.33%*	*-2.79%*
MoM % Chg	*0.82%*	*0.19%*	*-0.64%*	*0.89%*	*-3.09%*	*2.04%*	*-1.87%*	*-1.58%*
YoY % Chg	*5.72%*	*7.41%*	*-*	*-*	*-16.56%*	*16.63%*	*37.62%*	*10.87%*

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)
11/20/2025	**136.15**	**99.27**	**111.40**	**116.82**	**120.51**
11/19/2025	133.43	99.67	111.30	116.91	120.67
11/18/2025	130.51	99.92	111.25	116.77	120.39
11/17/2025	135.10	99.72	111.30	117.41	121.92
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
10/20/2025	139.48	94.61	110.64	118.66	124.69
9/18/2025	136.15	87.67	109.51	117.18	123.18
8/20/2025	127.46	85.46	107.95	117.07	124.54
7/21/2025	125.90	82.41	106.12	115.58	123.17
11/21/2024	112.60	91.47	102.42	108.67	112.39
WoW % Chg	*-0.11%*	*-0.03%*	*-0.03%*	*-1.37%*	*-2.81%*
MoM % Chg	*-2.39%*	*4.93%*	*0.69%*	*-1.55%*	*-3.35%*
YoY % Chg	*20.91%*	*8.53%*	*8.77%*	*7.50%*	*7.22%*

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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
11/21/2025	**1.43**	**1.49**	**1.26**	**0.92**
11/20/2025	1.43	1.49	1.26	0.91
11/19/2025	1.43	1.49	1.26	0.89
11/18/2025	1.43	1.49	1.26	0.88
11/17/2025	1.43	1.49	1.26	0.88
11/14/2025	1.43	1.49	1.26	0.86
10/21/2025	1.42	1.48	1.25	0.93
9/19/2025	1.41	1.48	1.25	0.95
8/20/2025	1.40	1.47	1.24	0.95
7/21/2025	1.40	1.44	1.24	0.96
11/21/2024	1.33	1.41	1.20	1.00
WoW % Chg	*0.00%*	*0.00%*	*0.00%*	*6.98%*
MoM % Chg	*0.70%*	*0.68%*	*0.80%*	*-1.08%*
YoY % Chg	*7.52%*	*5.67%*	*5.00%*	*-8.00%*

NAVPU Summary – Odyssey Funds

Bond Funds

	Peso Bond Fund	Phil. Dollar Bond Fund
11/21/2025	**351.73**	**33.42**
11/20/2025	351.62	33.40
11/19/2025	351.57	33.40
11/18/2025	351.41	33.42
11/17/2025	351.48	33.41
11/14/2025	351.74	33.44
10/21/2025	349.49	33.49
9/19/2025	348.38	33.29
8/20/2025	346.78	32.86
7/22/2025	341.92	32.45
5/21/2025	342.15	31.78
11/21/2024	337.88	31.62
WoW % Chg	*0.00%*	*-0.06%*
MoM % Chg	*0.64%*	*-0.21%*
YoY % Chg	*4.10%*	*5.69%*

Equity Funds

	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
11/21/2025	**400.00**	**110.56**	
11/20/2025	395.52	109.34	17.07
11/19/2025	387.53	107.06	16.92
11/18/2025	384.11	106.06	16.96
11/17/2025	385.09	106.34	17.27
11/14/2025	372.78	102.66	17.24
10/21/2025	404.54	112.72	17.12
9/19/2025	418.14	117.11	16.54
8/20/2025	416.25	117.34	15.65
7/22/2025	421.18	119.01	15.45
5/21/2025	421.92	118.57	14.44
11/21/2024	436.53	121.97	13.26
WoW % Chg	*7.30%*	*7.70%*	-
MoM % Chg	*-1.12%*	*-1.92%*	-
YoY % Chg	*-8.37%*	*-9.35%*	-

Balanced Funds

	Diversified Capital Fund	Diversified Balanced Fund
11/21/2025	**202.22**	**207.79**
11/20/2025	201.40	206.43
11/19/2025	200.07	204.21
11/18/2025	199.47	203.30
11/17/2025	199.43	203.32
11/14/2025	197.56	200.08
10/21/2025	201.83	208.16
9/19/2025	203.62	211.53
8/20/2025	203.31	211.56
7/22/2025	202.05	211.37
5/21/2025	201.27	210.23
11/21/2024	200.60	211.97
WoW % Chg	*2.36%*	*3.85%*
MoM % Chg	*0.19%*	*-0.18%*
YoY % Chg	*0.81%*	*-1.97%*

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MUTUAL FUNDS DAILY MONITOR

AS OF NOVEMBER 21, 2025

FUND RETURNS

	Price / Unit	DoD[3]	WoW	MoM	YTD[4]	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	148.13	0.02%	0.04%	0.37%	4.01%	4.39%	11.30%	14.39%
ALFM Money Market Fund (Units)	113.50	0.02%	0.05%	0.36%	3.98%	4.39%	13.38%	-
ALFM Peso Bond Fund	418.60	0.02%	0.05%	0.44%	3.89%	4.10%	11.27%	13.24%
ALFM Dollar Bond Fund	527.26	0.02%	0.03%	0.23%	3.36%	3.58%	10.36%	9.40%
ALFM Euro Bond Fund	223.57	0.00%	-0.06%	0.03%	2.09%	2.33%	7.13%	2.36%
ALFM Growth Fund	211.34	1.16%	7.57%	-1.28%	-3.67%	-8.56%	3.76%	-7.92%
Philippine Stock Index Fund	726.50	1.10%	7.33%	-1.52%	-5.67%	-10.04%	-0.46%	-9.80%
Philippine Stock Index Fund (Units)	876.70	1.10%	7.31%	-1.50%	-6.30%	-10.66%	-1.19%	-
ALFM Global Multi-Asset Income Fund (USD)[2]	0.8106	0.31%	-0.76%	-0.94%	1.33%	0.05%	1.74%	-16.43%
ALFM Global Multi-Asset Income Fund (PHP)[2]	46.1153	0.53%	-0.65%	0.59%	3.16%	-0.16%	3.92%	-
PAMI Mutual Funds								
Philam Managed Income Fund	1.5199	0.03%	0.07%	0.50%	4.78%	4.99%	15.28%	15.52%
Philam Bond Fund	4.6239	0.00%	-0.02%	0.69%	4.22%	3.71%	11.79%	0.04%
Philam Dollar Bond Fund	2.4725	0.04%	-0.17%	-0.37%	6.72%	5.73%	16.17%	-2.00%
PAMI Global Bond Fund[1]	1.0615	-0.01%	-0.03%	-0.47%	23.13%	22.32%	24.15%	-2.73%
Philam Fund	15.9051	0.61%	3.70%	-0.55%	-1.48%	-3.89%	5.92%	-6.48%
PAMI Horizon Fund	3.7449	0.66%	3.93%	0.06%	1.38%	-1.32%	10.56%	-1.52%
PAMI Asia Balanced Fund[1]	1.2038	0.48%	-2.19%	-1.90%	23.52%	22.46%	38.69%	7.70%
Philam Strategic Growth Fund	443.6500	1.17%	7.64%	-1.40%	-4.05%	-9.02%	2.22%	-10.15%
PAMI Equity Index Fund	40.8900	1.13%	7.51%	-1.63%	-6.49%	-10.99%	-2.91%	-13.18%
Other Managed Mutual Funds								
Ekklesia Fund	2.4551	0.03%	-0.03%	0.54%	3.87%	3.62%	13.97%	7.14%
Solidaritas Fund	2.0917	0.55%	3.54%	-0.18%	-0.75%	-3.34%	6.62%	-0.48%
Affinity Global Multi-Asset Fund[2]	1.04	0.77%	0.13%	-0.05%	5.26%	3.13%	14.71%	3.17%

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