

Investment Funds Daily Monitor

November 26, 2025

Absolute Returns – as of November 25, 2025

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	179.05	0.01%	3.69%	4.12%	13.41%	14.95%
BPI Money Market Fund	303.71	0.01%	3.87%	4.29%	13.88%	16.77%
BPI Premium Bond Fund	220.79	0.03%	4.84%	4.83%	12.34%	11.03%
BPI Global Bond Fund-of-Funds ³	194.55	0.20%	7.81%	7.51%	17.82%	4.55%
BPI US Dollar Short Term Fund	353.80	0.01%	3.30%	3.71%	12.83%	13.50%
ABF Philippines Bond Index Fund ³	291.35	0.04%	6.36%	5.99%	22.42%	8.81%
BPI Philippine Dollar Bond Index Fund	259.31	-0.02%	7.38%	6.48%	19.11%	1.71%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	111.68	0.22%	8.91%	8.91%	19.48%	-
BPI Global Bond Income Fund Class A (USD Class) ³	103.16	0.17%	-	-	-	-
BPI Global Bond Income FundClass P (PHP Class) ³	109.47	0.19%	-	-	-	-

Balanced Funds						
BPI Balanced Fund	175.87	-0.39%	1.14%	-1.19%	7.74%	3.60%
BPI Bayanihan Balanced Fund	128.85	-0.06%	4.84%	4.52%	14.79%	15.32%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	116.90	0.52%	7.93%	6.75%	27.38%	-

Equity Funds						
BPI Equity Value Fund	145.41	-0.99%	-2.28%	-6.71%	0.46%	-3.46%
BPI Global Equity Fund-of-Funds ³	632.69	1.07%	9.49%	9.19%	49.69%	36.61%
BPI Philippine High Dividend Equity Fund	146.56	-1.11%	6.67%	3.63%	23.07%	20.99%
BPI Philippine Equity Index Fund	86.92	-0.73%	-6.72%	-10.94%	-4.79%	-8.58%
BPI US Equity Index Feeder Fund ³	354.83	1.45%	11.60%	11.61%	64.41%	83.00%
BPI European Equity Feeder Fund ³	231.59	0.53%	38.09%	37.71%	84.12%	88.79%
BPI Philippine Consumer Equity Index Fund	64.39	-0.16%	-14.85%	11.61%	64.41%	83.00%
BPI Philippine Infrastructure Equity Index Fund	182.69	-1.28%	18.61%	14.76%	60.25%	114.07%
BPI Catholic Values Global Equity Feeder Fund ³	225.26	0.40%	13.14%	8.63%	56.41%	82.22%
BPI US Equity Index Feeder Fund (Class A) ³	354.83	1.45%	11.60%	11.61%	64.41%	83.00%
BPI US Equity Index Feeder Fund (Class P) ³	249.81	1.48%	13.57%	11.61%	70.45%	1.24
BPI World Technology Feeder Fund (Class A) ³	130.70	2.38%	11.49%	13.60%	103.39%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	102.15	1.15%	14.80%	10.66%	17.20%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	120.04	0.76%	8.01%	5.35%	34.48%	-

Odyssey Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Bond Fund	351.97	0.04%	4.34%	4.10%	16.89%	7.52%
Odyssey Phi. Dollar Bond Fund	33.44	0.09%	6.29%	5.32%	17.33%	3.92%

Balanced Funds						
Odyssey Diversified Cap. Fund	201.91	-0.23%	2.23%	0.68%	10.53%	2.91%
Odyssey Diversified Bal. Fund	207.18	-0.41%	0.28%	-2.18%	6.66%	0.19%

Equity Funds						
Odyssey Phi. Equity Fund	398.55	-0.89%	-3.85%	-8.64%	1.37%	-1.43%
Odyssey Phi. High Con. Eq. Fund	110.37	-0.67%	-4.71%	-9.30%	-5.00%	-11.1%
Odyssey AP High Div. Eq. Fund ³	16.81	0.90%	26.96%	26.68%	52.13%	47.20%

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%	24.17%	18.25%
BPI PERA CORP.	1.26	0.00%	5.00%	5.00%	16.67%	16.67%
BPI PERA EQUITY FUND	0.91	-1.09%	-4.21%	-9.00%	-2.15%	-5.21%

- 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
11/25/2025	179.05	303.71	220.79	64.39	128.85	175.87
11/24/2025	179.03	303.68	220.73	64.49	128.93	176.56
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
10/24/2025	178.49	302.66	219.02	65.80	128.04	174.75
9/25/2025	177.94	301.61	218.08	66.65	127.41	174.84
8/22/2025	177.33	300.51	217.18	69.81	127.21	177.37
7/25/2025	176.80	299.59	215.59	72.89	126.86	178.46
11/25/2024	171.96	291.21	210.61	75.62	123.28	177.99
WoW % Chg	0.07%	0.08%	0.17%	4.60%	0.44%	1.85%
MoM % Chg	0.31%	0.35%	0.81%	-2.14%	0.63%	0.64%
YoY % Chg	4.12%	4.29%	4.83%	-14.85%	4.52%	-1.19%

BPI Investment Funds	BPI US Dollar Short Term Fund		BPI Global Equity Fund-of-Funds		BPI Philippine High Dividend Equity Fund		BPI Philippine Infrastructure Equity Index Fund		BPI Philippine Values Index Feeder Fund	
	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 Infrastructure Equity Index Fund	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Infrastructure Equity Index Fund
11/25/2025	353.80	145.41	632.69	146.56	259.31	182.69	86.92	86.92	86.92	86.92
11/24/2025	353.78	146.86	632.69	148.21	259.37	185.05	87.56	87.56	87.56	87.56
11/21/2025	353.72	145.53	625.97	146.39	259.38	183.96	87.22	87.22	87.22	87.22
11/20/2025	353.59	143.80	630.18	145.27	259.38	182.74	86.26	86.26	86.26	86.26
11/19/2025	353.56	141.20	632.73	143.86	259.37	181.18	84.57	84.57	84.57	84.57
11/18/2025	353.55	140.15	631.63	142.57	259.53	180.54	83.72	83.72	83.72	83.72
10/24/2025	353.00	144.77	641.07	141.97	260.82	179.23	87.05	87.05	87.05	87.05
9/25/2025	351.98	146.54	641.26	142.65	258.83	172.24	87.95	87.95	87.95	87.95
8/22/2025	334.22	152.40	635.34	145.21	254.48	173.45	91.12	91.12	91.12	91.12
7/25/2025	334.22	154.76	617.78	146.80	251.48	170.44	93.11	93.11	93.11	93.11
11/25/2024	341.13	155.87	620.90	141.43	243.53	154.03	97.60	97.60	97.60	97.60
WoW % Chg	0.07%	3.75%	-1.31%	2.80%	-0.08%	1.19%	3.82%	3.82%	3.82%	3.82%
MoM % Chg	0.23%	0.44%	-1.34%	3.23%	-0.58%	1.93%	-0.15%	-0.15%	-0.15%	-0.15%
YoY % Chg	3.71%	-6.71%	9.19%	3.63%	7.38%	18.61%	-10.94%	-10.94%	-10.94%	-10.94%

BPI Investment Funds	ABF Phils Bond Index Fund		BPI Global Bond Income Fund Class A (USD Class)		BPI Global Bond Income Fund Class 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 Equity Feeder Fund	
	ABF Phils Bond Index Fund	BPI Global Bond Income Fund Class A (USD Class)	BPI Global Bond Income Fund Class A (USD Class)	BPI Global Bond Income Fund Class P (PHP Class)	BPI US Equity Index Feeder Fund (Class A)	BPI US Equity Index Feeder Fund (Class P)	BPI US Equity Index Feeder Fund (Class A)	BPI US Equity Index Feeder Fund (Class P)	BPI US Equity Index Feeder Fund (Class A)	BPI US Equity Index Feeder Fund (Class P)	BPI European Equity Index Feeder Fund	BPI European Equity Index Feeder Fund	BPI Catholic Values Equity Feeder Fund	BPI Catholic Values Equity Feeder Fund
11/24/2025	291.35	194.55	103.16	109.47	354.83	249.81	231.59	225.26	225.26	225.26	225.26	225.26	225.26	225.26
11/21/2025	291.35	194.16	102.98	109.26	349.75	246.17	230.38	224.36	224.36	224.36	224.36	224.36	224.36	224.36
11/20/2025	291.24	194.19	102.80	109.45	346.34	244.63	230.81	223.63	223.63	223.63	223.63	223.63	223.63	223.63
11/19/2025	290.97	194.02	102.71	109.12	351.69	247.87	230.46	223.63	223.63	223.63	223.63	223.63	223.63	223.63
11/18/2025	290.85	193.98	102.80	109.31	350.36	247.14	230.32	233.84	233.84	233.84	233.84	233.84	233.84	233.84
11/17/2025	290.81	194.07	102.71	109.11	353.32	249.00	234.52	233.63	233.63	233.63	233.63	233.63	233.63	233.63
10/23/2025	290.90	193.91	103.54	109.39	356.91	250.16	235.37	230.99	230.99	230.99	230.99	230.99	230.99	230.99
9/24/2025	288.62	192.21	102.73	106.40	351.75	241.71	233.23	223.89	223.89	223.89	223.89	223.89	223.89	223.89
8/22/2025	286.84	189.09	101.92	104.65	339.37	231.17	236.80	211.17	211.17	211.17	211.17	211.17	211.17	211.17
7/25/2025	285.26	187.23	101.27	103.42	337.74	228.80	234.97	208.90	208.90	208.90	208.90	208.90	208.90	208.90
11/25/2024	281.97	180.96	0.00	0.00	317.96	219.96	168.17	199.10	199.10	199.10	199.10	199.10	199.10	199.10
WoW % Chg	0.15%	0.25%	0.44%	0.33%	4.60%	1.19%	-1.25%	-3.58%	-3.58%	-3.58%	-3.58%	-3.58%	-3.58%	-3.58%
MoM % Chg	0.95%	0.33%	-0.37%	0.07%	-2.14%	1.93%	-1.61%	-2.48%	-2.48%	-2.48%	-2.48%	-2.48%	-2.48%	-2.48%
YoY % Chg	5.99%	7.51%	-	-	-15.85%	14.76%	38.09%	8.63%	8.63%	8.63%	8.63%	8.63%	8.63%	8.63%

BPI Investment Funds	BPI Sustainable Global Bond Fund-of-Funds (Class A)				BPI Sustainable Global Equity Fund-of-Funds (Class A)			
	BPI World Technology Feeder Fund	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)	BPI Sustainable Global Equity Fund-of-Funds (Class A)
11/24/2025	130.70	102.15	111.68	116.90	120.04	120.04	120.04	120.04
11/21/2025	127.66	100.99	111.43	116.30	119.13	119.13	119.13	119.13
11/20/2025	136.15	99.27	111.40	116.82	120.51	120.51	120.51	120.51
11/19/2025	133.43	99.67	111.30	116.91	120.67	120.67	120.67	120.67
11/18/2025	130.51	99.92	111.25	116.77	120.39	120.39	120.39	120.39
11/17/2025	135.10	99.72	111.30	117.41	121.92	121.92	121.92	121.92
10/23/2025	138.63	94.53	110.72	118.77	124.84	124.84	124.84	124.84
9/24/2025	136.82	87.38	109.72	116.98	122.57	122.57	122.57	122.57
8/22/2025	123.44	85.72	107.92	116.41	123.16	123.16	123.16	123.16
7/25/2025	125.95	84.63	106.52	116.52	124.99	124.99	124.99	124.99
11/25/2024	115.05	92.31	102.54	109.51	113.94	113.94	113.94	113.94
WoW % Chg	-3.26%	2.44%	0.34%	-0.43%	-1.54%	-1.54%	-1.54%	-1.54%
MoM % Chg	-5.72%	8.06%	0.87%	-1.57%	-3.84%	-3.84%	-3.84%	-3.84%
YoY % Chg	13.60%	10.66%	8.91%	6.75%	5.35%	5.35%	5.35%	5.35%

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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
	11/25/2025	1.43	1.49	1.26	0.91
	11/24/2025	1.43	1.49	1.26	0.92
	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
	10/24/2025	1.42	1.48	1.25	0.91
	9/25/2025	1.41	1.47	1.25	0.92
	8/22/2025	1.40	1.47	1.24	0.95
	7/25/2025	1.40	1.44	1.23	0.97
	11/25/2024	1.33	1.41	1.20	1.00
	WoW % Chg	0.00%	0.00%	0.00%	3.41%
	MoM % Chg	0.70%	0.68%	0.80%	0.00%
	YoY % Chg	7.52%	5.67%	5.00%	-9.00%

NAVPU Summary – Odyssey Funds

Bond Funds		Peso Bond Fund	Phil. Dollar Bond Fund
	11/25/2025	351.97	33.44
	11/24/2025	351.83	33.41
	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
	10/24/2025	349.21	33.53
	9/25/2025	348.26	33.33
	8/22/2025	347.06	32.83
	7/25/2025	342.81	32.48
	5/23/2025	340.73	31.75
	11/25/2024	338.11	31.75
	WoW % Chg	0.16%	0.06%
	MoM % Chg	0.79%	-0.27%
	YoY % Chg	4.10%	5.32%

Equity Funds		Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	11/25/2025	398.55	110.37	
	11/24/2025	402.13	111.12	16.81
	11/21/2025	400.00	110.56	16.66
	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
	10/24/2025	398.34	110.67	17.14
	9/25/2025	402.95	112.48	16.56
	8/22/2025	416.80	117.41	15.71
	7/25/2025	424.45	119.93	15.51
	5/23/2025	425.32	119.68	14.42
	11/25/2024	436.23	121.69	13.30
	WoW % Chg	3.76%	4.06%	-
	MoM % Chg	0.05%	-0.27%	-
	YoY % Chg	-8.64%	-9.30%	-

Balanced Funds		Diversified Capital Fund	Diversified Balanced Fund
	11/25/2025	201.91	207.18
	11/24/2025	202.38	208.04
	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
	10/24/2025	200.55	206.15
	9/25/2025	201.31	207.62
	8/22/2025	203.49	211.69
	7/25/2025	202.85	212.43
	5/23/2025	201.12	210.53
	11/25/2024	200.54	211.79
	WoW % Chg	1.22%	1.91%
	MoM % Chg	0.68%	0.50%
	YoY % Chg	0.68%	-2.18%

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MUTUAL FUNDS DAILY MONITOR

AS OF NOVEMBER 25, 2025

FUND RETURNS

	Price / Unit	DoD ³	WoW	MoM	YTD ⁴	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	148.18	0.01%	0.08%	0.37%	4.04%	4.39%	11.35%	14.40%
ALFM Money Market Fund (Units)	113.55	0.01%	0.08%	0.37%	4.02%	4.38%	13.40%	-
ALFM Peso Bond Fund	418.77	0.01%	0.10%	0.47%	3.93%	4.10%	11.24%	13.25%
ALFM Dollar Bond Fund	527.37	0.02%	0.04%	0.23%	3.38%	3.56%	10.11%	9.36%
ALFM Euro Bond Fund	223.63	0.02%	0.01%	0.02%	2.12%	2.26%	6.89%	2.34%
ALFM Growth Fund	210.67	-0.92%	3.88%	0.08%	-3.98%	-8.85%	0.58%	-5.81%
Philippine Stock Index Fund	724.06	-0.73%	3.80%	-0.13%	-5.98%	-10.18%	-3.92%	-7.94%
Philippine Stock Index Fund (Units)	873.72	-0.73%	3.80%	-0.11%	-6.62%	-10.80%	-4.60%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.8087	0.41%	0.17%	-1.38%	1.09%	-1.16%	0.35%	-16.63%
ALFM Global Multi-Asset Income Fund (PHP) ²	45.8418	0.40%	-0.04%	-0.94%	2.54%	-1.69%	3.39%	-
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ²	10.48	0.48%	0.58%	0.77%	4.70%	-	-	-
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	1.5211	0.02%	0.17%	0.57%	4.86%	5.05%	15.34%	15.57%
Philam Bond Fund	4.6265	0.04%	0.11%	0.77%	4.28%	3.67%	11.38%	0.03%
Philam Dollar Bond Fund	2.4741	0.06%	0.09%	-0.46%	6.78%	5.46%	15.08%	-2.07%
PAMI Global Bond Fund ¹	1.0619	0.00%	0.03%	-0.41%	23.18%	22.75%	24.05%	-2.69%
Philam Fund	15.8801	-0.46%	1.93%	0.22%	-1.63%	-4.04%	3.89%	-5.16%
PAMI Horizon Fund	3.7413	-0.42%	2.15%	0.82%	1.28%	-1.38%	8.23%	-0.04%
PAMI Asia Balanced Fund ¹	1.1906	0.51%	-2.10%	-2.92%	22.16%	21.63%	36.41%	5.68%
Philam Strategic Growth Fund	442.0900	-0.93%	3.86%	-0.05%	-4.39%	-9.31%	-0.93%	-8.12%
PAMI Equity Index Fund	40.7466	-0.75%	3.89%	-0.20%	-6.82%	-11.13%	-6.34%	-11.41%
Other Managed Mutual Funds								
Ekklesia Fund	2.4563	0.01%	0.06%	0.53%	3.92%	3.64%	13.59%	7.25%
Solidaritas Fund	2.0872	-0.45%	1.77%	0.49%	-0.96%	-3.48%	4.52%	0.85%
Affinity Global Multi-Asset Fund ²	10.48	919.36%	921.34%	907.98%	963.31%	939.58%	1041.74%	946.43%

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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