

Investment Funds Daily Monitor

November 28, 2025

Absolute Returns – as of November 27, 2025

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	179.09	0.01%	3.71%	4.12%	13.43%	14.97%
BPI Money Market Fund	303.76	0.01%	3.89%	4.28%	13.90%	16.78%
BPI Premium Bond Fund	220.58	-0.09%	4.74%	4.72%	12.23%	10.84%
BPI Global Bond Fund-of-Funds ³	195.27	0.16%	8.21%	7.35%	18.14%	4.91%
BPI US Dollar Short Term Fund	353.90	0.01%	3.33%	3.71%	12.87%	13.54%
ABF Philippines Bond Index Fund ³	291.28	-0.03%	6.33%	5.79%	22.00%	8.96%
BPI Philippine Dollar Bond Index Fund	260.24	0.06%	7.76%	6.35%	19.54%	1.98%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	111.96	0.09%	9.19%	8.76%	19.78%	-
BPI Global Bond Income Fund Class A (USD Class) ⁴	102.97	-0.36%	-	-	-	-
BPI Global Bond Income FundClass P (PHP Class) ⁴	109.21	-0.48%	-	-	-	-

Balanced Funds

BPI Balanced Fund	175.64	-0.39%	1.01%	-0.31%	7.60%	5.11%
BPI Bayanihan Balanced Fund	128.85	-0.06%	4.84%	4.69%	14.79%	15.72%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	118.41	0.75%	9.33%	7.61%	29.18%	-

Equity Funds

BPI Equity Value Fund	144.95	-0.73%	-2.59%	-5.13%	0.15%	-0.90%
BPI Global Equity Fund-of-Funds ³	644.39	1.09%	11.52%	10.57%	52.46%	39.16%
BPI Philippine High Dividend Equity Fund	145.27	-1.43%	5.74%	4.17%	21.98%	23.46%
BPI Philippine Equity Index Fund	86.84	-0.56%	-6.80%	-9.06%	-4.87%	-5.84%
BPI US Equity Index Feeder Fund ³	360.58	0.68%	13.40%	12.48%	67.11%	86.26%
BPI European Equity Feeder Fund ²	236.59	0.74%	41.07%	40.85%	86.51%	93.13%
BPI Philippine Consumer Equity Index Fund	64.01	1.14%	-15.35%	-15.60%	-25.45%	-31.77%
BPI Philippine Infrastructure Equity Index Fund	182.27	-1.43%	18.33%	18.89%	59.89%	121.26%
BPI Catholic Values Global Equity Feeder Fund ³	230.67	1.04%	15.86%	9.96%	60.89%	86.43%
BPI US Equity Index Feeder Fund (Class A) ³	360.58	0.68%	13.40%	12.48%	67.11%	86.26%
BPI US Equity Index Feeder Fund (Class P) ³	253.72	0.56%	15.35%	12.17%	73.50%	1.28
BPI World Technology Feeder Fund (Class A) ³	134.17	2.56%	14.45%	16.49%	109.94%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	104.74	0.54%	17.71%	11.35%	19.61%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	122.95	1.47%	10.63%	7.28%	37.98%	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Bond Fund	351.65	-0.09%	4.25%	3.98%	16.78%	7.44%
Odyssey PHI. Dollar Bond Fund	33.52	0.06%	6.55%	4.82%	17.61%	4.03%

Balanced Funds

Odyssey Diversified Cap. Fund	201.71	-0.30%	2.13%	1.19%	10.42%	3.74%
Odyssey Diversified Bal. Fund	207.04	-0.39%	0.21%	-1.23%	6.58%	1.60%

Equity Funds

Odyssey PHI. Equity Fund	398.02	-0.72%	-3.97%	-6.71%	1.24%	1.39%
Odyssey PHI. High Con. Eq. Fund	110.11	-0.79%	-4.93%	-7.55%	-5.22%	-8.7%
Odyssey AP High Div. Eq. Fund ³	17.11	1.18%	29.23%	29.52%	54.70%	49.56%

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%	15.60%
BPI PERA EQUITY FUND	0.91	-1.09%	-4.21%	-7.14%	-2.15%	-2.15%

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 Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund	
	11/27/2025	179.09	303.76	220.58	64.01	128.85	175.64
	11/26/2025	179.07	303.74	220.78	63.29	128.93	176.32
	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
	10/27/2025	178.53	302.70	219.02	65.38	127.96	173.88
	9/26/2025	177.98	301.69	217.88	66.50	127.34	174.43
BPI Investment Funds	BPI Philippine Infrastructure Equity Index Fund						
	BPI 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	
	11/27/2025	177.39	300.62	217.79	69.51	127.38	177.58
	7/25/2025	176.80	299.59	215.59	72.89	126.86	178.46
	11/27/2024	172.01	291.30	210.64	75.62	123.08	176.18
	WoW % Chg	0.07%	0.07%	0.01%	0.82%	0.17%	0.33%
	MoM % Chg	0.31%	0.35%	0.71%	-2.10%	0.70%	1.01%
	YoY % Chg	4.12%	4.28%	4.72%	-15.35%	4.69%	-0.31%

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
	11/27/2025	1.43	1.49	1.26	0.91
	11/26/2025	1.43	1.49	1.26	0.92
	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
	10/27/2025	1.42	1.48	1.26	0.90
	9/26/2025	1.41	1.47	1.25	0.91
	8/27/2025	1.41	1.47	1.25	0.95
	7/25/2025	1.40	1.44	1.23	0.97
	11/27/2024	1.33	1.41	1.20	0.98
	WoW % Chg	0.00%	0.00%	0.00%	0.00%
	MoM % Chg	0.70%	0.68%	0.00%	1.11%
	YoY % Chg	7.52%	5.67%	5.00%	-7.14%

NAVPU Summary – Odyssey Funds

Bond Funds		Peso Bond Fund	Phil. Dollar Bond Fund
	11/27/2025	351.65	33.52
	11/26/2025	351.96	33.50
	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
	10/27/2025	349.15	33.52
	9/26/2025	347.81	33.30
	8/27/2025	348.24	32.91
	7/25/2025	342.81	32.48
	5/27/2025	340.85	31.87
	11/27/2024	338.18	31.98
	WoW % Chg	0.01%	0.36%
	MoM % Chg	0.72%	0.00%
	YoY % Chg	3.98%	4.82%

Equity Funds		Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	11/27/2025	398.02	110.11	
	11/26/2025	400.92	110.99	17.11
	11/25/2025	398.55	110.37	16.91
	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
	10/27/2025	394.59	109.60	17.39
	9/26/2025	401.18	112.18	16.37
	8/27/2025	417.24	117.55	15.75
	7/25/2025	424.45	119.93	15.51
	5/27/2025	422.76	119.21	14.38
	11/27/2024	426.63	119.10	13.28
	WoW % Chg	0.63%	0.70%	-
	MoM % Chg	0.87%	0.47%	-
	YoY % Chg	-6.71%	-7.55%	-

Balanced Funds		Diversified Capital Fund	Diversified Balanced Fund
	11/27/2025	201.71	207.04
	11/26/2025	202.32	207.86
	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
	10/27/2025	200.00	205.14
	9/26/2025	200.83	206.95
	8/27/2025	204.09	212.17
	7/25/2025	202.85	212.43
	5/27/2025	200.82	209.93
	11/27/2024	199.33	209.62
	WoW % Chg	0.15%	0.30%
	MoM % Chg	0.86%	0.93%
	YoY % Chg	1.19%	-1.23%

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MUTUAL FUNDS DAILY MONITOR

AS OF NOVEMBER 27, 2025

FUND RETURNS

	Price / Unit	DoD ³	WoW	MoM	YTD ⁴	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	148.21	0.01%	0.07%	0.36%	4.07%	4.39%	11.37%	14.39%
ALFM Money Market Fund (Units)	113.56	0.00%	0.07%	0.35%	4.03%	4.38%	13.41%	-
ALFM Peso Bond Fund	418.76	0.00%	0.06%	0.48%	3.93%	4.08%	11.24%	13.22%
ALFM Dollar Bond Fund	527.61	0.02%	0.08%	0.26%	3.42%	3.52%	10.16%	9.37%
ALFM Euro Bond Fund	223.77	0.03%	0.09%	0.07%	2.18%	2.20%	6.95%	2.38%
ALFM Growth Fund	210.30	-0.79%	0.67%	0.81%	-4.15%	-6.94%	0.41%	-3.47%
Philippine Stock Index Fund	723.39	-0.56%	0.67%	0.69%	-6.07%	-8.29%	-4.01%	-5.19%
Philippine Stock Index Fund (Units)	872.93	-0.56%	0.67%	0.71%	-6.70%	-8.94%	-4.69%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.8165	0.54%	1.04%	-0.62%	2.06%	-0.43%	1.32%	-15.82%
ALFM Global Multi-Asset Income Fund (PHP) ²	46.2524	0.41%	0.83%	-0.29%	3.46%	-0.55%	4.32%	-
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ²	10.45	0.00%	0.29%	0.48%	4.40%	-	-	-
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	1.5207	-0.04%	0.08%	0.52%	4.83%	5.00%	15.31%	15.50%
Philam Bond Fund	4.6224	-0.08%	-0.03%	0.63%	4.19%	3.60%	11.28%	-0.07%
Philam Dollar Bond Fund	2.4808	0.07%	0.38%	-0.15%	7.07%	5.28%	15.39%	-1.85%
PAMI Global Bond Fund ¹	1.0624	0.04%	0.08%	-0.37%	23.23%	22.61%	23.51%	-2.62%
Philam Fund	15.8670	-0.41%	0.37%	0.62%	-1.72%	-3.07%	3.80%	-3.75%
PAMI Horizon Fund	3.7399	-0.39%	0.53%	1.23%	1.24%	-0.26%	8.19%	1.45%
PAMI Asia Balanced Fund ¹	1.2052	0.63%	0.60%	-1.73%	23.66%	23.42%	38.29%	6.78%
Philam Strategic Growth Fund	441.3600	-0.81%	0.65%	0.72%	-4.54%	-7.40%	-1.09%	-5.93%
PAMI Equity Index Fund	40.7071	-0.57%	0.68%	0.65%	-6.91%	-9.23%	-6.44%	-8.77%
Other Managed Mutual Funds								
Ekklesia Fund	2.4561	-0.02%	0.07%	0.51%	3.91%	3.63%	13.58%	7.21%
Solidaritas Fund	2.0857	-0.42%	0.26%	0.91%	-1.03%	-2.51%	4.44%	2.38%
Affinity Global Multi-Asset Fund ²	1.04	0.63%	1.23%	0.06%	5.74%	4.12%	13.54%	4.55%

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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