

Investment Funds Daily Monitor

November 28, 2025

Absolute Returns – as of November 27, 2025

BPI Investment 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 Philippine Bond Index Fund ³	291.28	-0.03%	6.33%	5.79%	22.00%	8.96%
BPI Philippine 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 Fund Class 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 ³	236.59	0.74%	41.07%	40.85%	86.51%	93.13%
BPI Philippine Consumer Equity Index Fund	64.01	1.14%	-15.35%	-16.50%	-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	235.72	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

	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 Phil. 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 Phil. Equity Fund	398.02	-0.72%	-3.97%	-6.71%	1.24%	1.39%
Odyssey Phil. 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					
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	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	175.95
BPI Investment Funds	BPI Philippine Infrastructure					
	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Fund-of-Funds	BPI Philippine High Dividend Equity Fund	BPI Philippine Dollar Bond Index Fund	BPI Philippine Equity Index Fund
11/27/2025	353.90	144.95	644.39	145.27	260.24	182.27
11/26/2025	353.88	144.61	644.39	147.38	260.08	184.92
11/25/2025	353.80	145.41	637.43	146.56	259.31	182.69
11/24/2025	353.78	146.86	632.69	148.21	259.37	185.05
11/21/2025	353.72	145.53	625.97	146.39	259.38	183.96
11/20/2025	353.59	143.80	630.18	145.27	259.38	182.74
BPI Investment Funds	BPI Catholic Values Global Equity Feeder Fund					
	ABF Phils Bond Index Fund	BPI Global Fund-of-Funds	BPI Bond Income Fund Class A (USD Class)	BPI Fund Class P (PHP Class)	BPI US Equity Index Feeder Fund	BPI European Equity Index Feeder Fund
11/27/2025	291.28	195.27	102.97	109.21	360.58	253.72
11/26/2025	291.28	194.95	103.34	109.74	358.14	252.30
11/25/2025	291.28	194.55	103.16	109.47	354.83	249.81
11/24/2025	291.35	194.16	102.98	109.26	349.75	246.17
11/21/2025	291.24	194.19	102.80	109.45	346.34	244.63
11/20/2025	290.97	194.02	102.71	109.12	351.69	247.87
10/24/2025	290.85	194.15	103.63	109.51	359.79	252.24
9/25/2025	288.72	191.62	102.54	107.39	350.13	243.27
8/27/2025	286.73	189.41	102.27	105.21	342.98	234.08
7/25/2025	285.84	187.23	101.27	103.42	337.74	228.80
11/27/2024	281.97	181.90	0.00	0.00	317.96	219.96
11/26/2024	281.97	181.90	0.00	0.00	317.96	219.96
11/25/2024	281.97	181.90	0.00	0.00	317.96	219.96
11/24/2024	281.97	181.90	0.00	0.00	317.96	219.96
11/23/2024	281.97	181.90	0.00	0.00	317.96	219.96
11/22/2024	281.97	181.90	0.00	0.00	317.96	219.96
11/21/2024	281.97	181.90	0.00	0.00	317.96	219.96
11/20/2024	281.97	181.90	0.00	0.00	317.96	219.96
11/19/2024	281.97	181.90	0.00	0.00	317.96	219.96
10/24/2025	141.45	94.61	110.92	119.39	125.99	
9/25/2025	134.28	85.74	109.46	116.34	121.46	
8/27/2025	126.64	85.91	108.06	116.55	123.31	
7/25/2025	125.95	84.63	106.52	116.52	124.99	
11/27/2024	115.18	94.06	102.94	110.04	114.61	
11/26/2024	115.18	94.06	102.94	110.04	114.61	
11/25/2024	115.18	94.06	102.94	110.04	114.61	
11/24/2024	115.18	94.06	102.94	110.04	114.61	
11/23/2024	115.18	94.06	102.94	110.04	114.61	
11/22/2024	115.18	94.06	102.94	110.04	114.61	
11/21/2024	115.18	94.06	102.94	110.04	114.61	
11/20/2024	115.18	94.06	102.94	110.04	114.61	
11/19/2024	115.18	94.06	102.94	110.04	114.61	
10/24/2025	141.45	94.61	110.92	119.39	125.99	
9/25/2025	134.28	85.74	109.46	116.34	121.46	
8/27/2025	126.64	85.91	108.06	116.55	123.31	
7/25/2025	125.95	84.63	106.52	116.52	124.99	
11/27/2024	115.18	94.06	102.94	110.04	114.61	
11/26/2024	115.18	94.06	102.94	110.04	114.61	
11/25/2024	115.18	94.06	102.94	110.04	114.61	
11/24/2024	115.18	94.06	102.94	110.04	114.61	
11/23/2024	115.18	94.06	102.94	110.04	114.61	
11/22/2024	115.18	94.06	102.94	110.04	114.61	
11/21/2024	115.18	94.06	102.94	110.04	114.61	
11/20/2024	115.18	94.06	102.94	110.04	114.61	
11/19/2024	115.18	94.06	102.94	110.04	114.61	
10/24/2025	141.45	94.61	110.92	119.39	125.99	
9/25/2025	134.28	85.74	109.46	116.34	121.46	
8/27/2025	126.64	85.91	108.06	116.55	123.31	
7/25/2025	125.95	84.63	106.52	116.52	124.99	
11/27/2024	115.18	94.06	102.94	110.04	114.61	
11/26/2024	115.18	94.06	102.94	110.04	114.61	
11/25/2024	115.18	94.06	102.94	110.04	114.61	
11/24/2024	115.18	94.06	102.94	110.04	114.61	
11/23/2024	115.18	94.06	102.94	110.04	114.61	
11/22/2024	115.18	94.06	102.94	110.04	114.61	
11/21/2024	115.18	94.06	102.94	110.04	114.61	
11/20/2024	115.18	94.06	102.94	110.04	114.61	
11/19/2024	115.18	94.06	102.94	110.04	114.61	
10/24/2025	141.45	94.61	110.92	119.39	125.99	
9/25/2025	134.28	85.74	109.46	116.34	121.46	
8/27/2025	126.64	85.91	108.06	116.55	123.31	
7/25/2025	125.95	84.63	106.52	116.52	124.99	
11/27/2024	115.18	94.06	102.94	110.04	114.61	
11/26/2024	115.18	94.06	102.94	110.04	114.61	
11/25/2024						

Investment Funds Daily Monitor

NAVPU Summary – BPI PERA 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
11/26/2025	1.43	1.49	1.26
11/25/2025	1.43	1.49	1.26
11/24/2025	1.43	1.49	1.26
11/21/2025	1.43	1.49	1.26
11/20/2025	1.43	1.49	1.26
10/27/2025	1.42	1.48	1.26
9/26/2025	1.41	1.47	1.25
8/27/2025	1.41	1.47	1.25
7/25/2025	1.40	1.44	1.23
11/27/2024	1.33	1.41	1.20
WoW % Chg	0.00%	0.00%	0.00%
MoM % Chg	0.70%	0.68%	0.00%
YoY % Chg	7.52%	5.67%	5.00%
			-7.14%

BPI Investment Funds

NAVPU Summary – Odyssey 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%

Bond 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%	-

Equity 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%

Balanced Funds

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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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