

Investment Funds Daily Monitor

December 05, 2025

Absolute Returns – as of December 04, 2025

Table with 7 columns: Fund Name, NAVPU, DoD1, YTD2, 1 YR, 3 YRS, 5 YRS. Rows include BPI Short Term Fund, BPI Money Market Fund, BPI Premium Bond Fund, BPI Global Bond Fund-of-Funds3, BPI US Dollar Short Term Fund, ABF Philippines Bond Index Fund3, BPI Philippine Dollar Bond Index Fund, BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)3, BPI Global Bond Income Fund Class A (USD Class)4, and BPI Global Bond Income Fund/Class P (PHP Class)4.

Table with 7 columns: Fund Name, NAVPU, DoD1, YTD2, 1 YR, 3 YRS, 5 YRS. Rows include BPI Balanced Fund, BPI Bayanihan Balanced Fund, and BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class).

Table with 7 columns: Fund Name, NAVPU, DoD1, YTD2, 1 YR, 3 YRS, 5 YRS. Rows include BPI Equity Value Fund, BPI Global Equity Fund-of-Funds3, BPI Philippine High Dividend Equity Fund, BPI Philippine Equity Index Fund, BPI US Equity Index Feeder Fund3, BPI European Equity Feeder Fund3, BPI Philippine Consumer Equity Index Fund, BPI Philippine Infrastructure Equity Index Fund, BPI Catholic Values Global Equity Feeder Fund3, BPI US Equity Index Feeder Fund (Class A)3, BPI US Equity Index Feeder Fund (Class P)3, BPI World Technology Feeder Fund (Class A)3, BPI Global Health Care Feeder Fund Class A (USD Class)3, and BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)3.

Table with 7 columns: Fund Name, NAVPU, DoD1, YTD2, 1 YR, 3 YRS, 5 YRS. Rows include Odyssey Peso Bond Fund and Odyssey Phi. Dollar Bond Fund.

Table with 7 columns: Fund Name, NAVPU, DoD1, YTD2, 1 YR, 3 YRS, 5 YRS. Rows include Odyssey Diversified Cap. Fund and Odyssey Diversified Bal. Fund.

Table with 7 columns: Fund Name, NAVPU, DoD1, YTD2, 1 YR, 3 YRS, 5 YRS. Rows include Odyssey Phi. Equity Fund, Odyssey Phi. High Con. Eq. Fund, and Odyssey AP High Div. Eq. Fund3.

Table with 7 columns: Fund Name, NAVPU, DoD1, YTD2, 1 YR, 3 YRS, 5 YRS. Rows include BPI PERA MONEY MARKET, BPI PERA GOVT BOND FUND, BPI PERA CORP., and BPI PERA EQUITY FUND.

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
4 Prices are as of t-2; Percentage change from t-3 prices; YTD is from launch date of May 28, 2025

Net Asset Value Per Unit (NAVPU) Summary – UITFs

Table with 7 columns: Fund Name, 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. Rows include dates from 12/4/2025 to 11/27/2025, and performance metrics like WoW % Chg, MoM % Chg, and YoY % Chg.

Table with 7 columns: Fund Name, 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. Rows include dates from 12/4/2025 to 11/27/2025, and performance metrics like WoW % Chg, MoM % Chg, and YoY % Chg.

Table with 7 columns: Fund Name, ABF Phils Bond Index Fund, BPI Global Bond Fund-of-Funds, 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 Global Equity Feeder Fund. Rows include dates from 12/3/2025 to 11/26/2025, and performance metrics like WoW % Chg, MoM % Chg, and YoY % Chg.

Table with 7 columns: Fund Name, 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). Rows include dates from 12/3/2025 to 11/26/2025, and performance metrics like WoW % Chg, MoM % Chg, and YoY % Chg.

# 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
	12/4/2025	1.43	1.50	1.26	0.90
	12/3/2025	1.43	1.50	1.26	0.90
	12/2/2025	1.43	1.49	1.26	0.92
	12/1/2025	1.43	1.49	1.27	0.92
	11/28/2025	1.43	1.49	1.26	0.92
	11/27/2025	1.43	1.49	1.26	0.91
	11/4/2025	1.42	1.49	1.26	0.90
	10/3/2025	1.42	1.47	1.24	0.93
	9/4/2025	1.41	1.47	1.25	0.93
	8/4/2025	1.40	1.45	1.24	0.96
	12/4/2024	1.34	1.41	1.20	0.98
	WoW % Chg	0.00%	0.67%	0.00%	-1.10%
	MoM % Chg	0.70%	0.67%	0.00%	0.00%
	YoY % Chg	6.72%	5.63%	5.00%	-8.16%

## NAVPU Summary – Odyssey Funds

Bond Funds		Peso Bond Fund	Phil. Dollar Bond Fund		
	12/4/2025	352.07	33.47		
	12/3/2025	352.06	33.47		
	12/2/2025	351.82	33.44		
	12/1/2025	351.58	33.47		
	11/28/2025	351.54	33.50		
	11/27/2025	351.65	33.52		
	11/4/2025	350.16	33.50		
	10/3/2025	347.34	33.39		
	9/4/2025	347.16	32.97		
	8/1/2025	343.00	32.54		
	6/4/2025	340.66	31.90		
	12/4/2024	338.56	32.11		
	WoW % Chg	0.12%	-0.15%		
	MoM % Chg	0.55%	-0.09%		
	YoY % Chg	3.99%	4.24%		
Equity Funds		Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund	
	12/4/2025	0.00	109.09		
	12/3/2025	394.15	109.34	17.20	
	12/2/2025	400.54	110.79	17.17	
	12/1/2025	399.21	110.61	17.06	
	11/28/2025	401.40	111.17	17.04	
	11/27/2025	398.02	110.11	17.10	
	11/4/2025	390.99	108.54	17.23	
	10/3/2025	406.28	113.23	17.03	
	9/4/2025	407.22	114.27	15.66	
	8/1/2025	417.44	117.87	15.16	
	6/4/2025	422.26	118.75	14.52	
	12/4/2024	428.92	119.65	13.42	
	WoW % Chg	-100.00%	-0.93%	-	
	MoM % Chg	-100.00%	0.51%	-	
	YoY % Chg	-100.00%	-8.83%	-	
Balanced Funds		Diversified Capital Fund	Diversified Balanced Fund		
	12/4/2025	201.23	0.00		
	12/3/2025	201.42	206.00		
	12/2/2025	202.14	207.59		
	12/1/2025	201.96	207.32		
	11/28/2025	202.13	207.79		
	11/27/2025	201.71	207.04		
	11/4/2025	200.00	204.63		
	10/3/2025	201.24	207.80		
	9/4/2025	202.09	209.24		
	8/1/2025	202.20	211.10		
	6/4/2025	201.31	210.73		
	12/4/2024	199.88	210.41		
	WoW % Chg	-0.24%	-100.00%		
	MoM % Chg	0.61%	-100.00%		
	YoY % Chg	0.68%	-100.00%		

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# MUTUAL FUNDS DAILY MONITOR

AS OF DECEMBER 04, 2025

## FUND RETURNS

	Price / Unit	DoD <sup>3</sup>	WoW	MoM	YTD <sup>4</sup>	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	148.32	0.02%	0.07%	0.35%	4.14%	4.38%	11.50%	14.42%
ALFM Money Market Fund (Units)	113.65	0.02%	0.08%	0.34%	4.11%	4.37%	13.43%	-
ALFM Peso Bond Fund	419.08	0.00%	0.08%	0.41%	4.01%	4.06%	11.29%	13.26%
ALFM Dollar Bond Fund	527.81	0.01%	0.04%	0.26%	3.46%	3.50%	10.11%	9.32%
ALFM Euro Bond Fund	223.69	0.02%	-0.04%	0.00%	2.15%	2.02%	6.51%	2.27%
ALFM Growth Fund	208.50	-0.23%	-0.86%	0.97%	-4.97%	-8.20%	1.20%	-8.32%
Philippine Stock Index Fund	715.10	-0.31%	-1.15%	0.61%	-7.15%	-9.86%	-3.43%	-10.75%
Philippine Stock Index Fund (Units)	862.80	-0.32%	-1.16%	0.60%	-7.78%	-10.49%	-4.11%	-
ALFM Global Multi-Asset Income Fund (USD) <sup>2</sup>	0.8131	0.10%	-0.42%	0.25%	1.64%	-0.32%	0.54%	-17.03%
ALFM Global Multi-Asset Income Fund (PHP) <sup>2</sup>	46.1154	0.78%	-0.30%	0.40%	3.16%	0.51%	5.39%	-
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units <sup>2</sup>	10.48	0.10%	0.29%	0.77%	4.70%	-	-	-
BPI Wealth Builder Multi-Asset Mutual Fund - Shares <sup>2</sup>	0.01	0.00%	0.00%	0.00%	0.00%	-	-	-
PAMI Mutual Funds								
Philam Managed Income Fund	1.5218	0.03%	0.07%	0.50%	4.91%	5.00%	15.27%	15.58%
Philam Bond Fund	4.6298	0.02%	0.16%	0.58%	4.35%	3.66%	11.21%	0.04%
Philam Dollar Bond Fund	2.4765	0.03%	-0.17%	-0.08%	6.89%	4.87%	13.51%	-1.99%
PAMI Global Bond Fund <sup>1</sup>	1.0593	0.00%	-0.29%	-0.25%	22.87%	22.12%	21.95%	-2.86%
Philam Fund	15.8061	-0.11%	-0.38%	0.57%	-2.09%	-3.69%	4.64%	-6.53%
PAMI Horizon Fund	3.7302	-0.08%	-0.26%	1.27%	0.98%	-0.75%	9.10%	-1.37%
PAMI Asia Balanced Fund <sup>1</sup>	1.1955	0.08%	-0.80%	-3.10%	22.67%	20.95%	32.86%	5.67%
Philam Strategic Growth Fund	437.4600	-0.23%	-0.88%	0.88%	-5.39%	-8.67%	-0.44%	-10.62%
PAMI Equity Index Fund	40.2245	-0.32%	-1.19%	0.59%	-8.02%	-10.82%	-5.85%	-14.14%
Other Managed Mutual Funds								
Ekklesia Fund	2.4587	-0.02%	0.11%	0.56%	4.02%	3.57%	13.54%	7.27%
Solidaritas Fund	2.0780	-0.09%	-0.37%	1.01%	-1.40%	-3.19%	5.06%	-0.63%
Affinity Global Multi-Asset Fund <sup>2</sup>	1.04	0.05%	-0.05%	0.01%	5.69%	3.71%	14.41%	3.57%

Notes:  
May be subject to fees if redeemed within the early redemption period  
<sup>1</sup> Price as of the previous day  
<sup>2</sup> Price as of t-2  
<sup>3</sup> Percentage change from t-1 prices DoD: Day-on-Day  
<sup>4</sup> Percentage change from December 27, 2024

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