Investment Funds Daily Monitor

December 05, 2025

Absolute Returns - as of December 04, 2025

Net Asset Value Per Unit (NAVPU) Summary - UITFs BPI Philippine

BPI Money Market Fund	Bond Funds	NAVPU	DoD1	YTD ²	1 YR	3 YRS	5 YRS
BPI Premium Bond Fund 220.81 0.00% 4.85% 4.76% 12.08% 11.19 BPI Clobal Bond Fund-of-Funds 195.64 0.25% 8.41% 6.97% 17.07% 4.64 BPI Clobal Bond Fund-of-Funds 3.94 3.69% 12.89% 13.69% 12.89% 13.69% 12.89% 13.69% 12.89% 13.69% 12.89% 13.69% 12.89% 13.69% 12.89% 13.69% 12.89% 13.69% 12.89% 13.69% 12.89% 13.69% 12.89% 13.69% 12.89% 13.69%	BPI Short Term Fund	179.22	0.02%	3.79%	4.11%	13.44%	15.05%
BPI Global Bond Fund-of-Funds	BPI Money Market Fund	303.98	0.02%	3.96%	4.27%	13.91%	16.85%
BPI LS Dollar Short Term Fund	BPI Premium Bond Fund	220.81	0.00%	4.85%	4.76%	12.08%	11.19%
ABF Philippines Bond Index Fund 291.50	BPI Global Bond Fund-of-Funds ³	195.64	0.25%	8.41%	6.97%	17.07%	4.64%
BPI Philippine Dollar Bond Index Fund 259.92 0.01% 7.63% 5.93% 17.55% 1.86 BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)³ 112.08 0.24% 9.30% 8.20% 18.75% - BPI Global Bond Income Fund Class A (USD Class)³ 110.08 0.26%	BPI US Dollar Short Term Fund	354.13	0.01%	3.39%	3.69%	12.89%	13.55%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)	ABF Philippines Bond Index Fund ³	291.50	0.12%	6.41%	5.61%	21.16%	9.25%
BPI Global Bond Income Fund Class A (USD Class) 109.43 0.95% - - - - - -	BPI Philippine Dollar Bond Index Fund	259.92	0.01%	7.63%	5.93%	17.55%	1.86%
BPI Global Bond Income FundClass P (PHP Class) 109.43 0.95% - - - - - -	BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	112.08	0.24%	9.30%	8.20%	18.79%	-
Belanced Funds BPI Balanced Fund BPI Balanced Fund BPI Balanced Fund BPI Balanced Fund 175.00 -0.07% 0.64% -0.99% 7.81% 2.08 BPI Bayanhan Balanced Fund 128.83 0.00% 4.83% 4.62% 14.45% 15.02 BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class) 118.45 0.08% 9.36% 6.73% 28.01% - Equity Funds BPI Equity Value Fund 144.18 -0.14% 3.11% -0.18% 1.04% 5.98 BPI Equity Value Fund 144.18 -0.14% 3.11% -0.18% 1.04% 5.98 BPI Global Equity Fund-of-Funds 6.47.52 0.12% 12.06% 9.93% 50.22% 38.18 BPI Philippine High Dividend Equity Fund 145.92 -0.04% 6.21% 4.00% 23.57% 18.11 BPI Philippine High Dividend Equity Fund 8.58.2 -0.04% 6.21% 4.00% 12.57% 66.23% 85.37 BPI European Equity Feeder Fund 3 362.69 0.34% 14.07% 12.57% 66.23% 85.37 BPI European Equity Feeder Fund 6.25.1 -0.71% 17.34% 12.57% 66.23% 85.37 BPI European Equity Feeder Fund 182.90 0.34% 18.74% 12.57% 66.23% 85.37 BPI European Equity Feeder Fund 182.90 0.34% 18.74% 12.57% 66.23% 85.37 BPI European Equity Feeder Fund 182.90 0.34% 18.74% 12.57% 66.23% 85.37 BPI US Equity Index Feeder Fund (Class A) 3 362.69 0.34% 14.07% 12.57% 66.23% 85.37 BPI US Equity Index Feeder Fund (Class A) 3 362.69 0.34% 14.07% 12.57% 66.23% 85.37 BPI US Equity Index Feeder Fund (Class A) 3 362.69 0.34% 14.07% 12.57% 66.23% 85.37 BPI US Equity Index Feeder Fund Class A (USD Class) 3 10.9% 17.45% 12.17% 63.23% 87.67 BPI US Equity Index Feeder Fund Class A (USD Class) 3 10.9% 16.18% 13.22% 75.70% 12.57% 69.29% 13.50	BPI Global Bond Income Fund Class A (USD Class) ⁴	103.03	0.26%	-	-	-	-
BPI Balanced Fund	BPI Global Bond Income FundClass P (PHP Class) ⁴	109.43	0.95%	-	-	-	-
BPI Bayanihan Balanced Fund							
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class) 118.45 0.08% 9.36% 6.73% 28.01% 2.59% 2.59½	BPI Balanced Fund						2.08%
Equity Funds PI Equity Value Fund							15.02%
BPI Equity Value Fund	BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	118.45	0.08%	9.36%	6.73%	28.01%	
BPI Global Equity Fund-of-Funds		14/119	_∩ 1/10/	_3 11%	_6 19%	1 0/1%	-5.98%
BPI Philippine High Dividend Equity Fund 145 92 - 0.04% 6.21% 4.00% 23.57% 18.11 BPI Philippine Equity Index Fund 85.82 - 0.31% 7.790% - 10.64% 4.31% 17.41% BPI Philippine Equity Index Fund 85.82 - 0.31% 7.790% - 10.64% 4.31% 17.41% BPI US Equity Index Feeder Fund 36.26 0.34% 14.07% 12.57% 66.23% 85.37 BPI European Equity Feeder Fund 238.03 0.21% 17.34% 12.57% 66.23% 85.37 BPI Philippine Consumer Equity Index Fund 182.90 0.34% 16.74% 17.73% 60.38% 15.08 BPI Philippine Infrastructure Equity Index Fund 182.90 0.34% 14.07% 12.57% 66.23% 85.37 BPI Catablic Values Global Equity Feeder Fund 323.85 1.09% 17.45% 12.17% 63.23% 87.67 BPI US Equity Index Feeder Fund (Class A) 36.69 0.34% 14.07% 12.57% 66.23% 85.37 BPI US Equity Index Feeder Fund (Class A) 35.27 1.02% 16.18% 13.22% 75.70% 12.7 BPI World Technology Feeder Fund (Class A) 35.29 1.45% 15.41% 16.54% 109.46% 1.24							
BPI Philippine Equity Index Fund							18.11%
BPI US Equity Index Feeder Fund ³ 362.69 0.34% 14.07% 12.57% 66.23% 85.37 BPI European Equity Feeder Fund ³ 238.03 0.21% 41.93% 39.21% 86.60% 91.38 BPI Philipppine Consumer Equity Index Fund 182.90 0.34% 14.73% 12.57% 66.23% 85.37 BPI Philipppine Infrastructure Equity Index Fund 182.90 0.34% 14.75% 12.57% 66.23% 85.37 BPI Catholic Values Global Equity Feeder Fund ³ 233.85 1.09% 17.45% 12.67% 66.23% 87.67 BPI US Equity Index Feeder Fund (Class A) ³ 362.99 0.34% 14.07% 12.57% 66.23% 85.37 BPI US Equity Index Feeder Fund (Class A) ³ 255.55 1.02% 16.18% 13.22% 75.70% 15.32 BPI US Equity Index Feeder Fund (Class A) ³ 135.29 1.45% 15.69% 13.22% 75.70% 15.32 BPI US Equity Index Feeder Fund (Class A) ³ 135.29 1.45% 15.69% 13.22% 75.70% 1.32 BPI US Equity Index Feeder Fund (Class A) 12.50 1.35 1.35 1.35 1.35 1.35 1.35 1.35 1.35			****				-11.42%
BPI European Equity Feeder Fund 238.03 0.21% 41.93% 39.21% 86.66% 91.36							85.37%
BPI Philippine Consumer Equity Index Fund 62.51							91.39%
BPI Philippine Infrastructure Equity Index Fund 182.90							85.37%
BPI Catholic Values Global Equity Feeder Fund 3 233 85 1.09% 17.45% 12.17% 63.23% 87.67% BPI US Equity Index Feeder Fund (Class A) 3 362.69 0.34% 14.07% 12.57% 66.23% 85.37 BPI US Equity Index Feeder Fund (Class A) 3 255.55 1.02% 16.18% 13.22% 75.70% 19.04% BPI US Equity Index Feeder Fund (Class A) 3 255.55 1.02% 16.18% 13.22% 75.70% 19.04% 2.57% BPI World Technology Feeder Fund (Class A) 3 135.29 1.45% 15.69% 8.19% 14.57% 2.58% BPI Global Health Care Feeder Fund Class A (USD Class) 3 12.280 0.07% 10.49% 5.99% 36.69% 2.58% BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) 3 122.80 0.07% 10.49% 5.99% 36.69% 2.58% BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) 4 122.80 0.07% 10.49% 10.49% 10.49% 2.59% 36.69% 2.58% 36.69% 2.58% 36.69% 2.58% 36.69% 2.58% 36.69% 2.58% 36.69% 2.58% 36.69% 2.58% 36.69% 3.78% 3.98% 36.69% 3.78%							110.67%
BPI US Equity Index Feeder Fund (Class A)							87.67%
BPI US Equity Index Feeder Fund (Class P)							85.37%
BPI World Technology Feeder Fund (Class A) 135.29 1.4.5% 15.41% 16.54% 109.46%							
BPI Global Health Care Feeder Fund Class A (USD Class)³ 102.94 0.87% 15.69% 8.19% 14.57% - BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)³ 122.80 0.07% 10.49% 5.99% 36.69% - Odyssey Funds Bond Funds NAPU Dop¹ YTD² 1 YR 3 YRS 5 YR Odyssey PBs Bond Fund 352.07 0.00% 4.37% 3.99% 16.36% 7.71 Odyssey PIN. Dollar Bond Fund 33.47 0.00% 6.39% 4.24% 16.26% 3.78 Balanced Funds 201.23 -0.09% 1.89% 0.68% 10.44% 2.24 Odyssey Diversified Cap. Fund 201.23 -0.09% 1.89% 0.68% 10.04% 2.24 Odyssey Diversified Bal. Fund 0.00 ###### -10.00% -10.00% -10.00 -10.00 -10.00 -10.00 -10.00% -10.00% -10.00 -10.00 -10.00 -10.00 -10.00 -10.00 -10.00 -10.00 -10.00							
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³ 122.80 -0.07% 10.49% 5.99% 36.69% - Odyssey Funds Bond Funds NAVPU DoD ¹ YTD ² 1YR 3YRS 5YR Odyssey Peso Bond Fund 352.07 0.00% 4.37% 3.99% 16.35% 7.71 Odyssey Phl. Dollar Bond Fund 33.47 0.00% 6.39% 4.24% 16.20% 3.78 Balanced Funds Odyssey Diversified Cap. Fund 201.23 -0.09% 1.89% 0.68% 10.44% 2.24 Odyssey Diversified Cap. Fund 0.00 ###### -100.00% -100.00% -100.00% -100.00% 100.							
Bond Funds NAVPU DoD¹ YTD² 1 YR 3 YRS 5 YR Odyssey Peso Bond Fund 352.07 0.00% 4.37% 3.99% 16.35% 7.71 Odyssey Phl. Dollar Bond Fund 33.47 0.00% 6.39% 4.24% 16.26% 3.78 Balanced Funds Codyssey Diversified Cap. Fund 201.23 -0.09% 1.89% 0.68% 10.44% 2.24 Odyssey Diversified Bal. Fund 0.00 ###### -10.00% -100.00% -100.00% -100.00 -100.00 -100.00% -							-
Odyssey Peso Bond Fund 352.07 0.00% 4.37% 3.99% 16.35% 7.71 Odyssey Phl. Dollar Bond Fund 33.47 0.00% 6.39% 4.24% 16.26% 3.78 Balanced Funds Odyssey Diversified Cap. Fund 201.23 -0.09% 1.89% 0.68% 10.44% 2.24 Odyssey Diversified Bal. Fund 0.00 ###### -10.00% -100.00%	Odyssey Funds						
Odyssey Phl. Dollar Bond Fund 33.47 0.00% 6.39% 4.24% 16.26% 3.78 Balanced Funds Odyssey Diversified Cap. Fund 201.23 -0.09% 1.88% 0.68% 10.44% 2.24 Odyssey Diversified Bal. Fund 0.00 ###### -100.00% -	Bond Funds	NAVPU	DoD1	YTD ²	1 YR	3 YRS	5 YRS
Balanced Funds Odyssey Diversified Cap. Fund Odyssey Phl. Equity Fund Odyssey Phl. High Con. Eq. Fund Odyssey Phl. Eq. Fund Odyssey Phl. Eq. Fund Odyssey Phl. High Con. Eq. Fund Odyssey Phl. Eq. Fund Odyssey Ph	Odyssey Peso Bond Fund	352.07	0.00%	4.37%	3.99%	16.35%	7.71%
Odyssey Diversified Cap. Fund 201 23 -0.09% 1.89% 0.68% 10.44% 2.24 Odyssey Diversified Bal, Fund 0.00 ###### -100.00% -100.00% <td< td=""><td>Odyssey Phl. Dollar Bond Fund</td><td>33.47</td><td>0.00%</td><td>6.39%</td><td>4.24%</td><td>16.26%</td><td>3.78%</td></td<>	Odyssey Phl. Dollar Bond Fund	33.47	0.00%	6.39%	4.24%	16.26%	3.78%
Odyssey Diversified Bal. Fund 0.00 ###### - 10.00% - 100.00							
Equity Funds Odyssey Phl. Equity Fund 0.00 ###### -10.00% -100.00% -100.00% -100.00% -100.00 -100.00 -100.00 -100.00 -100.00% -							2.24%
Odyssey Phl. Equity Fund 0.00 ###### + 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100	Odyssey Diversified Bal. Fund	0.00	######	-100.00%	-100.00%	-100.00%	-100.00%
Odyssey Phi. High Con. Eq. Fund 109.09 -0.23% -5.81% -8.83% 4.36% -13.7 Odyssey AP High Div. Eq. Fund³ 17.20 0.17% 29.91% 28.36% 52.48% 49.05 BPI FERA Funds 8PI PERA MONEY MARKET 1.43 0.00% 6.72% 6.72% 21.19% 27.68 BPI PERA GOVT BOND FUND 1.50 0.00% 6.38% 5.63% 23.97% 19.05				400 000	400 000	100 227	100 000
Odyssey AP High Div. Eq. Fund³ 17.20 0.17% 29.91% 28.36% 52.48% 49.05 BPI PERA Funds BPI PERA MONEY MARKET 1.43 0.00% 6.72% 27.19% 27.68 BPI PERA GOVT BOND FUND 1.50 0.00% 6.38% 5.63% 23.97% 19.05							
BPI PERA Funds 1.43 0.00% 6.72% 6.72% 21.19% 27.68 BPI PERA MONEY MARKET 1.50 0.00% 6.38% 5.63% 23.97% 19.05							-13.7%
BPI PERA MONEY MARKET 1.43 0.00% 6.72% 6.72% 21.99 27.68 BPI PERA GOVT BOND FUND 1.50 0.00% 6.38% 5.63% 23.97% 19.05	Odyssey AP High Div. Eq. Fund	17.20	U.17%	29.91%	28.36%	52.48%	49.05%
BPI PERA GOVT BOND FUND 1.50 0.00% 6.38% 5.63% 23.97% 19.05		4.40	0.000	0.7001	0.70%	04.400′	07.000′
							27.68%
							19.05%
	BPI PERA CORP.	1.26	0.00%	5.00%	5.00%	15.60%	16.67% -8.16%

					Consumer			
		BPI Short	BPI Money	BPI Premium	Equity Index	BPI Bayanihan	BPI Balanced	
ı		Term Fund	Market Fund	Bond Fund	Fund	Balanced Fund	Fund	
	12/4/2025	179.22	303.98	220.81	62.51	128.83	175.00	
	12/3/2025	179.19	303.93	220.80	62.96	128.83	175.12	
	12/2/2025	179.17	303.89	220.63	63.55	128.97	176.29	
	12/1/2025	179.16	303.86	220.49	63.75	128.90	175.91	
	11/28/2025	179.12	303.81	220.48	64.61	128.87	176.29	
	11/27/2025	179.09	303.76	220.58	64.01	128.85	175.64	
١	11/4/2025	178.68	302.98	219.52	65.01	128.05	173.24	
١	10/3/2025	178.11	301.89	217.69	67.80	127.52	175.78	
١	9/4/2025	177.54	300.88	217.37	68.52	127.15	175.34	
	8/4/2025	176.97	299.86	215.78	71.41	126.89	177.72	
	12/4/2024	172.15	291.52	210.77	75.62	123.14	176.75	
	WoW % Chg	0.07%	0.07%	0.10%	-2.34%	-0.02%	-0.36%	
	MoM % Chg	0.30%	0.33%	0.59%	-3.85%	0.61%	1.02%	
	YoY % Chg	4.11%	4.27%	4.76%	-17.34%	4.62%	-0.99%	
							BPI Philippine	
ı		BPI US Dollar		BPI Global	BPI Philippine	BPI Philippine	Infrastructure	BPI Philippine
ı		Short Term	BPI Equity	Equity Fund-of-		Dollar Bond	Equity Index	Equity Index
ı		Fund	Value Fund	Funds	Equity Fund	Index Fund	Fund	Fund
ı	12/4/2025	354.13	144.18	647.52	145.92	259.92	182.90	85.82
I	12/3/2025	354.08	144.38	647.52	145.98	259.90	182.28	86.09
ı	12/2/2025	354.00	146.20	646.75	147.33	259.64	186.13	87.36
ı	12/1/2025	353.99	145.51	646.04	146.16	259.94	183.02	87.14
ı	11/28/2025	353.94	146.10	647.34	146.30	260.22	182.81	87.60
ı	11/27/2025	353.90	144.95	644.83	145.27	260.24	182.27	86.84
ĺ	11/4/2025	353.19	142.19	644.39	139.96	260.31	174.77	85.33
	10/3/2025	352.32	147.51	651.82	144.46	259.00	176.50	88.90
	9/4/2025	334.22	148.37	642.11	142.18	255.59	169.06	88.81
	8/4/2025	334.22	153.46	617.05	145.86	252.85	168.57	92.15
1								
۱	12/4/2024	341.54	153.67	603.62	140.31	245.36	154.03	96.04
۱	12/4/2024 WoW % Chg	341.54 0.06%	153.67 -0.53%	603.62 0.49%	140.31 0.45%	245.36 -0.12%	154.03 0.35%	96.04 -1.17%

0.27% 3.69%

1.40%

-0.66%

9.93%

MoM % Chg

YoY % Chg

	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
12/3/2025	291.50	195.64	103.03	109.43	362.69	255.55	238.03	233.85
12/2/2025	291.50	195.15	102.76	108.40	361.46	252.96	237.52	231.32
12/1/2025	291.16	195.00	102.76	108.35	360.81	252.37	238.84	232.03
11/28/2025	290.79	195.38	102.96	108.84	362.50	254.23	238.77	231.74
11/27/2025	290.73	195.26	102.96	109.06	360.56	253.36	236.58	232.10
11/26/2025	290.85	195.27	102.97	109.21	360.58	253.72	236.59	230.67
11/3/2025	291.28	193.94	102.76	108.90	362.85	255.10	234.27	234.45
10/2/2025	289.10	192.33	102.51	107.33	355.92	247.20	236.44	228.99
9/4/2025	286.60	189.61	101.87	105.22	342.17	234.46	232.19	211.32
8/4/2025	285.09	188.28	101.71	106.60	330.99	230.15	227.36	207.24
12/4/2024	282.00	182.90	0.00	0.00	317.96	219.96	170.99	199.10
WoW % Chg	0.08%	0.19%	0.06%	0.20%	-2.34%	0.35%	0.61%	1.38%
MoM % Chg	0.83%	0.88%	0.26%	0.49%	-3.85%	4.65%	1.60%	-0.26%
YoY % Chg	5.61%	6.97%	-	-	-17.37%	17.73%	41.93%	12.17%

4.26%

4.00%

-0.15%

7.63%

4.65%

18.74%

0.57%

-10.64%

-							
-						BPI	
_						Sustainable	
					BPI	Global	
_					Sustainable	Balanced	BPI Sustainable
			BPI World	BPI Global	Global Bond	Fund-of-	Global Equity
			Technology	Health Care	Fund-of-Funds		
	un.		Feeder Fund	Feeder Fund	(Class A)	A)	(Class A)
	ğ	12/3/2025	135.29	102.94	112.08	118.45	122.80
	Funds	12/2/2025	137.28	102.05	111.81	118.35	122.89
		12/1/2025	134.98	102.75	111.76	118.32	122.91
	ae .	11/28/2025	135.57	104.39	112.06	118.84	123.55
	st	11/27/2025	135.21	104.73	111.96	118.47	123.10
	Š	11/26/2025	134.17	104.74	111.96	118.41	122.95
	BPI Investment	11/3/2025	145.61	94.66	111.40	119.12	124.96
	m m	10/2/2025	138.10	92.39	109.81	118.22	125.05
		9/4/2025	126.00	87.35	108.15	115.74	121.54
		8/4/2025	124.40	82.60	107.24	115.11	121.09
		12/4/2024	116.09	95.15	103.59	110.98	115.86
		WoW % Chg	0.83%	-1.72%	0.11%	0.03%	-0.12%
		MoM % Chg	-7.09%	8.75%	0.61%	-0.56%	-1.73%
		YoY % Chg	16.54%	8.19%	8.20%	6.73%	5.99%

- 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

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Investment Funds Daily Monitor

NAVPU Summary - BPI PERA Funds

8		BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
Funds	12/4/2025	1.43	1.50	1.26	0.90
ın:	12/3/2025	1.43	1.50	1.26	0.90
	12/2/2025	1.43	1.49	1.26	0.92
en	12/1/2025	1.43	1.49	1.27	0.92
Ē	11/28/2025	1.43	1.49	1.26	0.92
S	11/27/2025	1.43	1.49	1.26	0.91
Investment	11/4/2025	1.42	1.49	1.26	0.90
트	10/3/2025	1.42	1.47	1.24	0.93
ВРІ	9/4/2025	1.41	1.47	1.25	0.93
ш	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

	40/4/0005	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
8	12/1/2025	351.58	33.47
Ĕ	11/28/2025	351.54	33.50
교	11/27/2025	351.65	33.52
Bond Funds	11/4/2025	350.16	33.50
0	10/3/2025	347.34	33.39
m	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%

		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
ds	12/1/2025	399.21	110.61	17.06
un I	11/28/2025	401.40	111.17	17.04
Œ	11/27/2025	398.02	110.11	17.10
Equity Funds	11/4/2025	390.99	108.54	17.23
nb Bb	10/3/2025	406.28	113.23	17.03
Щ	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%	-

	12/4/2025	Diversified Capital Fund 201.23	Diversified Balanced Fund 0.00
	12/3/2025	201.42	206.00
<u> </u>	12/2/2025	202.14	207.59
no	12/1/2025	201.96	207.32
F	11/28/2025	202.13	207.79
р	11/27/2025	201.71	207.04
Balanced Funds	11/4/2025	200.00	204.63
an	10/3/2025	201.24	207.80
3al	9/4/2025	202.09	209.24
ш	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^3	WoW	MoM	YTD⁴	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) ²	0.8131	0.10%	-0.42%	0.25%	1.64%	-0.32%	0.54%	-17.03%
ALFM Global Multi-Asset Income Fund (PHP) ²	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 ²	10.48	0.10%	0.29%	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	1.5218	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 ¹	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 ¹	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 ²	1.04	0.05%	-0.05%	0.01%	5.69%	3.71%	14.41%	3.57%

May be subject to fees if redeemed within the early redemption period

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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