

December 09, 2025

Absolute Returns – as of December 05, 2025

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	179.25	0.02%	3.80%	4.11%	13.44%	15.07%
BPI Money Market Fund	304.05	0.02%	3.98%	4.28%	13.91%	16.88%
BPI Premium Bond Fund	220.83	0.01%	4.86%	4.65%	12.16%	11.20%
BPI Global Bond Fund-of-Funds ³	195.59	-0.03%	8.38%	6.69%	17.04%	4.54%
BPI US Dollar Short Term Fund	354.19	0.02%	3.41%	3.69%	12.88%	13.57%
ABF Philippines Bond Index Fund ³	291.40	-0.03%	6.37%	5.56%	21.12%	9.21%
BPI Philippine Dollar Bond Index Fund	259.89	-0.01%	7.62%	5.71%	17.69%	1.85%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	111.96	-0.11%	9.19%	7.92%	18.66%	-
BPI Global Bond Income Fund Class A (USD Class) ⁴	102.94	-0.09%	-	-	-	-
BPI Global Bond Income FundClass P (PHP Class) ⁴	109.52	0.08%	-	-	-	-
Balanced Funds						
BPI Balanced Fund	175.88	0.50%	1.14%	-0.29%	8.72%	2.59%
BPI Bayanihan Balanced Fund	128.98	0.12%	4.95%	4.76%	14.60%	15.15%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	118.71	0.22%	9.60%	6.64%	28.29%	-
Equity Funds						
BPI Equity Value Fund	145.67	1.03%	-2.11%	-4.70%	2.96%	-5.01%
BPI Global Equity Fund-of-Funds ³	649.22	0.26%	12.35%	9.64%	51.32%	38.54%
BPI Philippine High Dividend Equity Fund	147.00	0.74%	6.99%	5.54%	25.69%	18.98%
BPI Philippine Equity Index Fund	86.72	1.05%	-6.93%	-9.17%	-2.58%	-10.49%
BPI US Equity Index Feeder Fund ³	362.94	0.07%	14.15%	11.97%	66.35%	83.97%
BPI European Equity Feeder Fund ³	239.72	0.71%	42.94%	39.47%	87.99%	91.96%
BPI Philippine Consumer Equity Index Fund	62.32	-0.30%	-17.59%	11.97%	66.35%	83.97%
BPI Philippine Infrastructure Equity Index Fund	188.41	3.01%	22.32%	23.02%	68.39%	117.01%
BPI Catholic Values Global Equity Feeder Fund ³	234.68	0.35%	17.87%	13.13%	63.81%	86.98%
BPI US Equity Index Feeder Fund (Class A) ³	362.94	0.07%	14.15%	11.97%	66.35%	83.97%
BPI US Equity Index Feeder Fund (Class P) ³	256.17	0.24%	16.46%	13.49%	76.12%	1.26
BPI World Technology Feeder Fund (Class A) ³	135.98	0.51%	15.99%	14.84%	110.53%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	103.01	0.07%	15.77%	7.93%	14.65%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	123.38	0.47%	11.01%	6.01%	37.33%	-
Odyssey Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Bond Fund	352.07	0.00%	4.37%	3.66%	16.21%	7.71%
Odyssey Phi. Dollar Bond Fund	33.48	0.03%	6.42%	4.04%	15.97%	3.81%
Balanced Funds						
Odyssey Diversified Cap. Fund	201.78	0.27%	2.17%	0.92%	10.90%	2.51%
Odyssey Diversified Bal. Fund	0.00	-	-100.00%	-100.00%	-100.00%	-100.00%
Equity Funds						
Odyssey Phi. Equity Fund	0.00	-	-100.00%	-100.00%	-100.00%	-100.00%
Odyssey Phi. High Con. Eq. Fund	110.05	0.88%	-4.98%	-7.43%	-2.82%	-12.9%
Odyssey AP High Div. Eq. Fund ³	17.15	-0.29%	29.53%	27.79%	52.04%	46.96%
BPI PERA Funds						
BPI 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%
BPI PERA CORP.	1.26	0.00%	5.00%	5.00%	15.60%	16.67%
BPI PERA EQUITY FUND	0.91	1.11%	-4.21%	-7.14%	0.00%	-7.14%

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

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
12/5/2025	179.25	304.05	220.83	62.32	128.98	175.88
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
11/5/2025	178.69	303.01	219.54	64.19	128.00	172.70
10/3/2025	178.11	301.89	217.69	67.80	127.52	175.78
9/5/2025	177.59	300.96	217.47	69.01	127.27	175.91
8/5/2025	176.98	299.89	215.74	71.53	126.92	177.90
12/5/2024	172.17	291.58	211.01	75.62	123.12	176.40
WoW % Chg	0.07%	0.08%	0.16%	-3.54%	0.09%	-0.23%
MoM % Chg	0.31%	0.34%	0.59%	-2.91%	0.77%	1.84%
YoY % Chg	4.11%	4.28%	4.65%	-17.59%	4.76%	-0.29%
BPI Investment Funds	BPI Philippine Infrastructure Equity Index Fund					
	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Equity Fund-of-Funds High Dividend Equity Fund	BPI Philippine Consumer Equity Index Fund	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Equity Index Fund
12/5/2025	354.19	145.67	649.22	147.00	259.89	188.41
12/4/2025	354.13	144.18	649.22	145.92	259.92	182.90
12/3/2025	354.08	144.38	647.52	145.98	259.90	182.28
12/2/2025	354.00	146.20	646.75	147.33	259.64	186.13
12/1/2025	353.99	145.51	646.04	146.16	259.94	183.02
11/28/2025	353.94	146.10	647.34	146.30	260.22	182.81
11/5/2025	353.24	141.04	644.83	139.36	260.27	174.12
10/3/2025	352.32	147.51	644.60	144.46	259.00	176.50
9/5/2025	334.22	149.44	642.11	142.84	256.28	171.21
8/5/2025	334.22	153.79	620.05	145.67	253.57	169.48
12/5/2024	341.60	152.86	610.14	139.29	245.85	154.03
WoW % Chg	0.07%	-0.29%	0.68%	0.48%	-0.13%	3.06%
MoM % Chg	0.27%	3.28%	0.72%	5.48%	-0.15%	8.21%
YoY % Chg	3.69%	-4.70%	9.64%	5.54%	7.62%	22.32%
BPI Investment Funds	BPI Catholic Values Global Equity Feeder Fund					
	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)
12/4/2025	291.40	195.59	102.94	362.94	256.17	239.72
12/3/2025	291.40	195.64	103.03	109.43	362.69	255.55
12/2/2025	291.50	195.15	102.76	108.40	361.46	252.96
12/1/2025	291.16	195.00	102.76	108.35	360.81	252.37
11/28/2025	290.79	195.38	102.96	108.84	362.50	254.23
11/27/2025	290.73	195.26	102.96	109.06	360.56	253.36
11/4/2025	290.85	193.81	102.85	108.49	358.57	250.91
10/2/2025	289.44	192.33	102.51	107.33	355.92	247.20
9/5/2025	286.60	190.09	102.15	104.92	344.99	235.08
8/5/2025	285.10	188.64	101.88	105.22	335.92	230.15
12/5/2024	282.38	183.33	0.00	0.00	317.96	219.96
WoW % Chg	0.19%	0.17%	-0.02%	0.42%	-3.54%	3.06%
MoM % Chg	0.68%	0.92%	0.09%	0.95%	-2.91%	8.21%
YoY % Chg	5.56%	6.69%	-	-	-17.46%	23.02%
BPI Investment Funds	BPI Sustainable Global Bond 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)
12/4/2025	135.98	103.01	111.96	118.71	123.38	
12/3/2025	135.29	102.94	112.08	118.45	122.80	
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	
11/28/2025	135.57	104.39	112.06	118.84	123.55	
11/27/2025	135.21	104.73	111.98	118.47	123.10	
11/4/2025	143.51	94.73	111.26	118.65	124.20	
10/2/2025	138.10	92.39	109.81	118.22	125.05	
9/5/2025	126.66	87.48	108.49	116.23	122.15	
8/5/2025	126.87	83.48	107.48	115.75	122.27	
12/5/2024	118.41	95.44	103.74	111.32	116.38	
WoW % Chg	0.57%	-1.64%	0.00%	0.20%	0.23%	
MoM % Chg	-5.25%	8.74%	0.63%	0.05%	-0.66%	
YoY % Chg	14.84%	7.93%	7.92%	6.64%	6.01%	

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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
	12/5/2025	1.43	1.50	1.26	0.91
	12/4/2025	1.43	1.50	1.26	0.90
	12/3/2025	1.43	1.49	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
	11/5/2025	1.42	1.48	1.26	0.89
	10/3/2025	1.42	1.47	1.24	0.93
	9/5/2025	1.41	1.47	1.25	0.93
	8/5/2025	1.40	1.45	1.23	0.96
	12/5/2024	1.34	1.41	1.20	0.98
	WoW % Chg	0.00%	0.67%	0.00%	-1.09%
	MoM % Chg	0.70%	1.35%	0.00%	2.25%
	YoY % Chg	6.72%	5.63%	5.00%	-7.14%

NAVPU Summary – Odyssey Funds

Bond Funds		Peso Bond Fund	Phil. Dollar Bond Fund
	12/5/2025	352.07	33.48
	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
	11/5/2025	350.16	33.49
	10/3/2025	347.34	33.39
	9/5/2025	347.44	33.05
	8/5/2025	343.70	32.72
	6/5/2025	340.78	32.04
	12/5/2024	339.64	32.18
	WoW % Chg	0.15%	-0.06%
	MoM % Chg	0.55%	-0.03%
	YoY % Chg	3.66%	4.04%

Equity Funds		Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	12/5/2025	0.00	110.05	
	12/4/2025	0.00	109.09	17.15
	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
	11/5/2025	388.06	107.71	17.12
	10/3/2025	406.28	113.23	17.03
	9/5/2025	410.28	115.00	15.85
	8/5/2025	421.59	119.09	15.40
	6/5/2025	423.35	118.73	14.65
	12/5/2024	426.07	118.88	13.40
	WoW % Chg	-100.00%	-1.01%	-
	MoM % Chg	-100.00%	2.17%	-
	YoY % Chg	-100.00%	-7.43%	-

Balanced Funds		Diversified Capital Fund	Diversified Balanced Fund
	12/5/2025	201.78	0.00
	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
	11/5/2025	199.56	203.91
	10/3/2025	201.24	207.80
	9/5/2025	202.48	209.82
	8/5/2025	203.06	212.38
	6/5/2025	201.57	211.10
	12/5/2024	199.94	210.09
	WoW % Chg	-0.17%	-100.00%
	MoM % Chg	1.11%	-100.00%
	YoY % Chg	0.92%	-100.00%

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MUTUAL FUNDS DAILY MONITOR

AS OF DECEMBER 05, 2025

FUND RETURNS

	Price / Unit	DoD ³	WoW	MoM	YTD ⁴	1 YR	3 YRS	5 YRS
ALFM Mutual Funds								
ALFM Money Market Fund	148.35	0.02%	0.09%	0.35%	4.16%	4.38%	11.47%	14.44%
ALFM Money Market Fund (Units)	113.67	0.02%	0.09%	0.35%	4.13%	4.37%	13.42%	-
ALFM Peso Bond Fund	419.11	0.01%	0.09%	0.41%	4.02%	3.97%	11.25%	13.27%
ALFM Dollar Bond Fund	527.87	0.01%	0.05%	0.26%	3.48%	3.47%	10.10%	9.34%
ALFM Euro Bond Fund	223.66	-0.01%	-0.03%	-0.01%	2.13%	1.94%	6.46%	2.25%
ALFM Growth Fund	210.58	1.00%	-0.73%	2.80%	-4.02%	-6.65%	3.05%	-7.41%
Philippine Stock Index Fund	722.46	1.03%	-1.00%	2.50%	-6.19%	-8.40%	-1.71%	-9.83%
Philippine Stock Index Fund (Units)	871.57	1.02%	-1.03%	2.47%	-6.85%	-9.05%	-2.42%	-
ALFM Global Multi-Asset Income Fund (USD) ²	0.8148	0.21%	-0.33%	0.57%	1.85%	-0.21%	0.53%	-16.86%
ALFM Global Multi-Asset Income Fund (PHP) ²	46.2905	0.38%	0.12%	1.36%	3.55%	1.39%	5.04%	-
BPI Wealth Builder								
BPI Wealth Builder Multi-Asset Mutual Fund - Units ²	10.48	0.00%	0.29%	0.87%	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	1.5221	0.02%	0.13%	0.51%	4.93%	4.93%	15.23%	15.60%
Philam Bond Fund	4.6294	-0.01%	0.19%	0.53%	4.34%	3.43%	11.22%	0.03%
Philam Dollar Bond Fund	2.4767	0.01%	-0.12%	-0.14%	6.90%	4.53%	13.34%	-1.98%
PAMI Global Bond Fund ¹	1.0594	0.01%	-0.28%	-0.25%	22.89%	22.18%	21.97%	-2.85%
Philam Fund	15.8900	0.53%	-0.29%	1.54%	-1.57%	-2.96%	5.38%	-6.03%
PAMI Horizon Fund	3.7505	0.54%	-0.18%	2.24%	1.53%	0.06%	10.27%	-0.83%
PAMI Asia Balanced Fund ¹	1.1969	0.12%	-0.63%	-2.21%	22.81%	21.22%	33.02%	5.08%
Philam Strategic Growth Fund	441.8500	1.00%	-0.75%	2.71%	-4.44%	-7.09%	1.35%	-9.72%
PAMI Equity Index Fund	40.6502	1.06%	-1.03%	2.53%	-7.04%	-9.34%	-4.13%	-13.23%
Other Managed Mutual Funds								
Ekklesia Fund	2.4590	0.01%	0.12%	0.55%	4.04%	3.37%	13.52%	7.28%
Solidaritas Fund	2.0896	0.56%	-0.23%	1.89%	-0.85%	-2.37%	6.35%	-0.07%
Affinity Global Multi-Asset Fund ²	1.04	0.13%	0.29%	-89.96%	5.83%	4.04%	14.80%	3.71%

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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