

# Investment Funds Daily Monitor

December 16, 2025

## Absolute Returns – as of December 15, 2025

### BPI Investment Funds

#### Bond Funds

	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Short Term Fund	179.41	0.02%	3.90%	4.09%	13.43%	15.15%
BPI Money Market Fund	304.27	0.02%	4.06%	4.23%	13.89%	16.89%
BPI Premium Bond Fund	220.06	-0.03%	4.49%	4.17%	11.45%	10.68%
BPI Global Bond Fund-of-Funds <sup>3</sup>	195.06	-0.08%	8.09%	6.76%	17.05%	4.07%
BPI US Dollar Short Term Fund	354.51	0.02%	3.50%	3.66%	12.89%	13.64%
ABF Philippines Bond Index Fund <sup>3</sup>	289.82	-0.14%	5.80%	4.55%	19.39%	8.38%
BPI Philippine Dollar Bond Index Fund	259.70	-0.03%	7.54%	6.08%	17.13%	1.68%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	111.79	0.01%	9.02%	7.92%	18.74%	-
BPI Global Bond Income Fund Class A (USD Class) <sup>4</sup>	102.63	-0.18%	-	-	-	-
BPI Global Bond Income Fund Class P (PHP Class) <sup>4</sup>	109.28	-0.05%	-	-	-	-

#### Balanced Funds

BPI Balanced Fund	177.06	0.18%	1.82%	0.68%	8.02%	2.58%
BPI Bayanihan Balanced Fund	129.16	0.02%	5.09%	4.77%	14.35%	14.98%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	118.84	-0.06%	9.72%	7.54%	29.08%	-

#### Equity Funds

BPI Equity Value Fund	148.25	0.47%	-0.38%	-2.09%	2.79%	-4.42%
BPI Global Equity Fund-of-Funds <sup>3</sup>	651.08	-0.16%	12.67%	10.51%	53.02%	38.91%
BPI Philippine High Dividend Equity Fund	148.52	0.16%	8.10%	7.10%	24.39%	18.98%
BPI Philippine Equity Index Fund	88.26	0.34%	-5.28%	-6.55%	-2.72%	-10.08%
BPI US Equity Index Feeder Fund <sup>3</sup>	361.43	-1.07%	13.67%	12.14%	68.98%	84.93%
BPI European Equity Feeder Fund <sup>3</sup>	240.30	-0.95%	43.28%	40.21%	88.86%	93.60%
BPI Philippine Consumer Equity Index Fund	62.68	0.78%	-17.11%	12.14%	68.98%	84.93%
BPI Philippine Infrastructure Equity Index Fund	188.87	-1.95%	22.62%	23.25%	65.63%	118.04%
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	237.94	0.41%	19.51%	16.01%	69.38%	90.76%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	361.43	-1.07%	13.67%	12.14%	68.98%	84.93%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	255.29	-0.95%	16.06%	13.73%	79.33%	1.27%
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	136.28	0.15%	16.25%	15.28%	114.82%	-
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	102.72	0.10%	15.44%	11.92%	16.08%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	124.19	0.16%	11.74%	8.26%	39.41%	-

#### Odyssey Funds

	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Peso Bond Fund	350.75	-0.05%	3.98%	2.96%	14.76%	7.04%
Odyssey Phl. Dollar Bond Fund	33.45	0.00%	6.33%	4.60%	15.34%	3.62%

#### Balanced Funds

Odyssey Diversified Cap. Fund	202.66	0.24%	2.61%	1.39%	10.14%	2.37%
Odyssey Diversified Bal. Fund	0.00	-	-100.00%	-100.00%	-100.00%	-100.00%

#### Equity Funds

Odyssey Phl. Equity Fund	0.00	-	-100.00%	-100.00%	-100.00%	-100.00%
Odyssey Phl. High Con. Eq. Fund	112.32	0.61%	-3.02%	-4.57%	-2.77%	-12.3%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	17.31	0.87%	30.74%	28.51%	52.92%	48.33%

#### BPI PERA Funds

BPI PERA MONEY MARKET	1.43	0.00%	6.72%	6.72%	21.19%	27.68%
BPI PERA GOVT BOND FUND	1.49	0.00%	5.67%	4.93%	22.13%	18.25%
BPI PERA CORP.	1.26	0.00%	5.00%	5.00%	15.60%	15.60%
BPI PERA EQUITY FUND	0.93	0.00%	-2.11%	-4.12%	0.00%	-6.06%

#### Notes:

<sup>1</sup> Percentage change from t-2 prices DoD: Day-on-Day

<sup>2</sup> Percentage change from December 27, 2024

<sup>3</sup> Prices are as of t-2; Percentage change from t-3 prices

<sup>4</sup> 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 Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Consumer Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
	12/15/2025	179.41	304.27	220.06	62.68	177.06
BPI Investment Funds	12/12/2025	179.37	304.21	220.13	62.21	129.13
	12/11/2025	179.34	304.17	220.48	62.02	129.13
	12/10/2025	179.32	304.15	220.71	61.77	129.06
	12/9/2025	179.30	304.12	220.72	62.08	129.07
	12/5/2025	179.25	304.05	220.83	62.32	129.98
	11/14/2025	178.87	303.41	220.56	60.58	128.02
	10/15/2025	178.31	302.34	219.11	66.83	128.04
	9/15/2025	177.75	301.25	217.79	67.67	127.29
	8/15/2025	177.19	300.26	216.38	70.15	127.15
	12/13/2024	172.36	291.91	211.25	75.62	123.28
	WoW % Chg	0.09%	0.07%	-0.35%	0.58%	0.14%
	MoM % Chg	0.30%	0.28%	-0.23%	3.47%	0.89%
	YoY % Chg	4.09%	4.23%	4.17%	-17.11%	4.77%
BPI Investment Funds	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Fund-of-Funds Funds	BPI Philippine High Dividend Equity Fund	BPI Philippine Bond Index Fund	BPI Philippine Infrastructure Equity Index Fund
	12/15/2025	354.51	148.25	651.08	148.52	255.70
BPI Investment Funds	12/12/2025	354.43	147.15	650.08	148.28	255.77
	12/11/2025	354.34	146.39	652.14	147.13	259.83
	12/10/2025	354.21	145.93	650.72	146.82	259.30
	12/9/2025	354.21	146.04	648.59	147.02	259.43
	12/5/2025	354.19	145.67	650.66	147.00	259.89
	11/14/2025	353.49	135.90	649.22	139.26	259.88
	10/15/2025	352.70	147.15	649.57	143.44	259.04
	9/15/2025	352.22	147.92	630.37	142.97	258.59
	8/15/2025	353.22	153.06	632.36	146.06	254.69
	12/13/2024	341.98	151.42	622.33	138.68	244.82
	WoW % Chg	0.09%	1.77%	0.29%	1.03%	-0.07%
	MoM % Chg	0.29%	0.90%	0.23%	6.65%	-0.07%
	YoY % Chg	3.66%	-2.09%	10.51%	7.10%	22.62%
BPI Investment Funds	ABF Phils Bond Index Fund	BPI Global Bond Fund	BPI Global Bond Income Fund	BPI Global Fund Class A (USD Class)	BPI US Equity Index Feeder Fund	BPI European Equity Index Feeder Fund
	12/12/2025	289.82	195.06	102.63	109.28	255.29
BPI Investment Funds	12/11/2025	289.82	195.21	102.82	109.34	257.73
	12/10/2025	290.23	194.74	102.64	109.55	364.52
	12/9/2025	290.94	194.50	102.46	109.38	362.16
	12/5/2025	290.97	195.29	102.75	109.16	363.61
	12/4/2025	291.20	195.59	102.94	109.52	362.94
	11/13/2025	291.40	194.42	102.91	109.45	356.73
	10/14/2025	291.76	192.38	102.83	107.91	352.06
	9/15/2025	287.66	192.07	102.86	105.87	349.25
	8/15/2025	286.28	189.24	102.03	104.74	343.06
	12/13/2024	285.21	182.71	0.00	0.00	317.96
	WoW % Chg	-0.54%	-0.27%	-0.30%	-0.22%	0.58%
	MoM % Chg	-0.66%	0.33%	-0.27%	-0.16%	3.47%
	YoY % Chg	4.55%	6.76%	-	-	-16.23%
BPI Investment Funds	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund	BPI Sustainable Global Fund-of-Funds Class A	BPI Sustainable Global Fund-of-Funds Class A	BPI Sustainable Global Equity Feeder Fund
	12/12/2025	136.28	102.72	111.79	118.84	124.19
BPI Investment Funds	12/11/2025	136.05	102.62	111.78	118.91	123.99
	12/10/2025	138.44	102.00	111.57	118.38	123.17
	12/9/2025	138.58	101.04	111.40	118.12	122.87
	12/5/2025	138.27	102.61	111.84	118.80	123.82
	12/4/2025	135.98	103.01	111.96	118.71	123.38
	11/13/2025	136.30	99.30	111.43	118.44	124.00
	10/14/2025	136.15	92.60	109.83	117.65	123.34
	9/15/2025	134.19	88.13	109.48	117.17	123.20
	8/15/2025	128.66	84.11	107.94	116.73	123.80
	12/13/2024	118.22	91.78	103.59	110.51	114.71
	WoW % Chg	0.22%	-0.28%	-0.15%	0.11%	0.66%
	MoM % Chg	-0.01%	3.44%	0.32%	0.34%	0.15%
	YoY % Chg	15.28%	11.92%	7.92%	7.54%	8.26%

# 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
<b>12/15/2025</b>	<b>1.43</b>	<b>1.49</b>	<b>1.26</b>
12/12/2025	1.43	1.49	1.26
12/11/2025	1.43	1.49	1.26
12/10/2025	1.43	1.50	1.27
12/9/2025	1.43	1.50	1.26
12/5/2025	1.43	1.50	1.26
11/14/2025	1.43	1.49	1.26
10/15/2025	1.42	1.48	1.25
9/15/2025	1.41	1.47	1.25
8/15/2025	1.40	1.46	1.24
12/13/2024	1.34	1.41	1.20
WoW % Chg	0.00%	-0.67%	0.00%
MoM % Chg	0.00%	0.00%	0.00%
YoY % Chg	6.72%	4.93%	5.00%
			-4.12%

## NAVPU Summary – Odyssey Funds

Bond Funds	Peso Bond Fund	Phil. Dollar Bond Fund	Diversified Capital Fund
	<b>12/15/2025</b>	<b>350.75</b>	<b>33.45</b>
12/12/2025	350.91	33.45	
12/11/2025	351.52	33.46	
12/10/2025	351.84	33.40	
12/9/2025	351.89	33.41	
12/5/2025	352.07	33.48	
11/14/2025	351.74	33.44	
10/15/2025	349.85	33.38	
9/15/2025	348.27	33.29	
8/15/2025	345.86	32.85	
6/13/2025	340.21	32.14	
12/13/2024	340.65	31.98	
WoW % Chg	-0.37%	-0.09%	
MoM % Chg	-0.28%	0.03%	
YoY % Chg	2.96%	4.60%	

  

Equity Funds	Phil. High Conviction Fund	AP High Dividend Equity Fund	Balanced Funds
	<b>12/15/2025</b>	<b>112.32</b>	
12/12/2025	111.64	17.31	
12/11/2025	110.59	17.16	
12/10/2025	110.13	17.23	
12/9/2025	110.30	17.17	
12/5/2025	110.05	17.27	
11/14/2025	102.66	17.24	
10/15/2025	112.68	16.81	
9/15/2025	113.11	16.57	
8/15/2025	118.35	15.81	
6/13/2025	118.90	14.81	
12/13/2024	117.70	13.39	
WoW % Chg	2.06%	-	
MoM % Chg	9.41%	-	
YoY % Chg	-4.57%	-	

  

Balanced Funds	<b>12/15/2025</b>	<b>202.66</b>
12/12/2025	202.17	
12/11/2025	201.94	
12/10/2025	201.93	
12/9/2025	201.89	
12/5/2025	201.78	
11/14/2025	197.56	
10/15/2025	202.11	
9/15/2025	201.81	
8/15/2025	203.29	
6/13/2025	201.58	
12/13/2024	199.88	
WoW % Chg	0.44%	
MoM % Chg	2.58%	
YoY % Chg	1.39%	

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# MUTUAL FUNDS DAILY MONITOR

AS OF DECEMBER 15, 2025

## FUND RETURNS

	Price / Unit	DoD <sup>3</sup>	WoW	MoM	YTD <sup>4</sup>	1 YR	3 YRS	5 YRS
<b>ALFM Mutual Funds</b>								
ALFM Money Market Fund	148.44	0.03%	0.06%	0.25%	4.23%	4.34%	11.52%	14.43%
ALFM Money Market Fund (Units)	113.74	0.03%	0.06%	0.26%	4.20%	4.34%	13.39%	-
ALFM Peso Bond Fund	419.18	0.00%	0.02%	0.19%	4.04%	3.90%	11.11%	13.17%
ALFM Dollar Bond Fund	528.08	0.01%	0.04%	0.19%	3.52%	3.49%	9.96%	9.28%
ALFM Euro Bond Fund	223.44	0.00%	-0.10%	-0.12%	2.03%	1.79%	6.28%	2.00%
ALFM Growth Fund	215.04	0.69%	2.12%	9.46%	-1.99%	-3.61%	3.01%	-6.29%
Philippine Stock Index Fund	735.32	0.34%	1.78%	8.63%	-4.52%	-5.77%	-1.83%	-9.40%
Philippine Stock Index Fund (Units)	886.97	0.34%	1.77%	8.57%	-5.20%	-6.46%	-2.51%	-
ALFM Global Multi-Asset Income Fund (USD) <sup>2</sup>	0.8146	0.42%	-0.12%	-0.38%	1.82%	0.22%	0.87%	-16.88%
ALFM Global Multi-Asset Income Fund (PHP) <sup>2</sup>	46.2525	0.05%	-0.04%	-0.74%	3.46%	1.16%	6.03%	-
<b>BPI Wealth Builder</b>								
BPI Wealth Builder Multi-Asset Mutual Fund - Units <sup>2</sup>	10.50	0.00%	0.10%	0.77%	4.90%	-	-	-
BPI Wealth Builder Multi-Asset Mutual Fund - Shares <sup>2</sup>	0.01	0.00%	0.00%	0.00%	0.00%	-	-	-
<b>PAMI Mutual Funds</b>								
Philam Managed Income Fund	1.5212	-0.01%	-0.06%	0.15%	4.87%	4.75%	15.05%	15.34%
Philam Bond Fund	4.6158	-0.01%	-0.29%	-0.19%	4.04%	2.95%	10.19%	-0.30%
Philam Dollar Bond Fund	2.4743	0.00%	-0.10%	-0.10%	6.79%	5.06%	12.99%	-2.08%
PAMI Global Bond Fund <sup>1</sup>	1.0594	-0.01%	0.00%	-0.24%	22.89%	22.06%	22.06%	-2.85%
Philam Fund	16.0391	0.32%	0.94%	4.58%	-0.65%	-1.63%	5.31%	-5.76%
PAMI Horizon Fund	3.7928	0.39%	1.13%	5.26%	2.67%	1.64%	9.81%	-0.35%
PAMI Asia Balanced Fund <sup>1</sup>	1.2024	0.65%	0.00%	-2.20%	23.37%	21.19%	33.51%	5.34%
Philam Strategic Growth Fund	451.4500	0.74%	2.17%	9.53%	-2.36%	-4.01%	1.41%	-8.53%
PAMI Equity Index Fund	41.3845	0.34%	1.81%	8.81%	-5.36%	-6.69%	-4.24%	-12.79%
<b>Other Managed Mutual Funds</b>								
Ekklesia Fund	2.4557	0.01%	-0.13%	0.00%	3.90%	3.14%	12.75%	7.05%
Solidaritas Fund	2.1088	0.18%	0.92%	4.39%	0.06%	-1.07%	5.93%	0.28%
Affinity Global Multi-Asset Fund <sup>2</sup>	1.05	-0.15%	0.03%	0.69%	6.20%	4.55%	14.37%	3.76%

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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