

Annex A
Updated Benchmarks of the 16 UITFs

UITF	From Current Benchmark	To New Benchmark effective 02 Jan 2025
1. BPI Equity Value Fund	Philippine Stock Exchange Index (PSEi)	PSEi Total Return Index (PSEi TRI)
2. BPI Philippine High Dividend Equity Fund		
3. Odyssey Philippine Equity Fund		
4. Odyssey Philippine High Conviction Equity Fund		
5. BPI Philippine Equity Index Fund		
6. BPI PERA Equity Fund		
7. Odyssey Diversified Balanced Fund	50% BPI Philippine Government Bond Index	<i>No change</i>
	50% PSEi	50% PSEi TRI
8. Odyssey Diversified Capital Fund	70% BPI Philippine Government Bond Index	<i>No change</i>
	30% PSEi	30% PSEi TRI
9. BPI Bayanihan Balanced Fund	90% BPI Philippine 1-3 Year Index	<i>No change</i>
	10% PSEi	10% PSEi TRI
10. BPI Balanced Fund	50% BPI Philippine Government Bond 1-5 Year Index	<i>No change</i>
	50% PSEi	50% PSEi TRI
11. BPI Global Equity Fund-of-Funds	MSCI World Index (USD)	MSCI All Country World Index Net Total Return USD Index (NDUEACWF Index)
12. Odyssey Asia Pacific High Dividend Equity Feeder Fund	MSCI AC Asia Pacific ex-Japan High Dividend Net Total Return USD Index	MSCI AC Asia Pacific ex-Japan Net Total Return USD Index (M1APJ Index)
13. BPI US Equity Index Feeder Fund	S&P 500 Index	S&P 500 Net Total Return Index (SPTR500N Index)
14. BPI Catholic Values Global Equity Feeder Fund	MSCI All Country World Index (Php)	MSCI All Country World Index Net Total Return USD Index (Php)
15. BPI Sustainable Global Equity Fund-of-Funds	MSCI AC World Index	MSCI All Country World Index Net Total Return USD Index (NDUEACWF Index)
16. BPI Sustainable Global Balanced Fund-of- Funds	50% MSCI AC World Index	50% MSCI All Country World Index Net Total Return USD Index (NDUEACWF Index)
	50% Bloomberg Barclays Global Aggregate Bond Index (Unhedged)	<i>No change</i>