

January 02, 2025

Absolute Returns – as of December 27, 2024

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	172.68	0.03%	4.64%	4.67%	10.40%	12.36%
BPI Money Market Fund	292.40	0.04%	4.66%	4.71%	11.05%	15.26%
BPI Premium Bond Fund	210.60	0.03%	3.39%	3.34%	5.37%	10.01%
BPI Global Bond Fund-of-Funds ³	180.57	0.04%	2.05%	2.27%	-3.51%	0.92%
BPI US Dollar Short Term Fund	342.51	0.05%	4.50%	4.53%	9.55%	11.15%
ABF Philippines Bond Index Fund ³	274.67	0.03%	3.77%	4.09%	6.15%	13.66%
BPI Philippine Dollar Bond Index Fund	241.49	0.05%	1.94%	2.26%	-5.92%	0.81%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	102.58	0.03%	3.34%	3.50%	-	-

Balanced Funds

BPI Balanced Fund	173.89	-0.12%	4.02%	3.75%	0.99%	-1.93%
BPI Bayanhan Balanced Fund	122.90	-0.07%	4.36%	4.31%	7.98%	14.50%
BPI US Dollar Income Feeder Fund ³	78.55	0.47%	3.76%	4.40%	-13.69%	-20.01%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	107.88	0.02%	5.45%	5.98%	-	-

Equity Funds

BPI Equity Value Fund	148.81	-0.24%	3.04%	2.54%	-5.48%	-10.85%
BPI Global Equity Fund-of-Funds ³	577.84	0.27%	17.19%	18.24%	6.89%	42.95%
BPI Philippine High Dividend Equity Fund	137.39	-0.08%	11.89%	11.91%	7.33%	3.83%
BPI Philippine Equity Index Fund	93.18	-0.12%	2.43%	2.22%	-6.04%	-11.53%
BPI US Equity Index Feeder Fund ³	321.31	1.09%	25.48%	25.90%	27.85%	86.30%
BPI European Equity Feeder Fund ³	166.40	-0.01%	9.44%	10.51%	16.76%	46.05%
BPI Philippine Consumer Equity Index Fund	75.62	1.23%	-6.75%	-7.23%	-18.12%	-28.61%
BPI Philippine Infrastructure Equity Index Fund	154.03	0.35%	23.90%	24.27%	32.01%	85.35%
BPI Catholic Values Global Equity Feeder Fund ²	199.53	-0.11%	21.32%	21.93%	31.27%	70.82%
BPI US Equity Index Feeder Fund (Class A) ³	321.31	1.09%	25.48%	25.90%	27.86%	86.30%
BPI US Equity Index Feeder Fund (Class P) ³	222.76	0.26%	31.38%	31.74%	48.12%	1.13
BPI World Technology Feeder Fund (Class A) ³	116.96	-0.01%	32.40%	33.47%	14.11%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	88.73	-0.01%	-3.08%	0.29%	-10.44%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	110.18	-0.01%	6.63%	7.57%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	153.77	-0.05%	3.03%	2.92%	5.71%	11.41%
Odyssey Peso Bond Fund	337.32	-0.22%	3.09%	3.07%	6.93%	12.82%
Odyssey Phil. Dollar Bond Fund	31.46	0.03%	0.90%	1.22%	-2.51%	2.95%

Balanced Funds

Odyssey Diversified Cap. Fund	197.50	-0.20%	2.19%	2.16%	2.72%	5.27%
Odyssey Diversified Bal. Fund	206.60	-0.23%	1.80%	1.74%	1.03%	1.78%

Equity Funds

Odyssey Phil. Equity Fund	414.49	-0.35%	4.24%	4.03%	-0.99%	-8.99%
Odyssey Phil. High Con. Eq. Fund	115.82	-0.33%	0.49%	0.11%	-7.93%	-14.0%
Odyssey AP High Div. Eq. Fund ³	13.25	0.38%	9.32%	11.25%	2.16%	14.22%

BPI PERA Funds

BPI PERA MONEY MARKET	1.34	0.00%	6.35%	6.35%	17.54%	24.07%
BPI PERA GOVT BOND FUND	1.41	0.00%	4.44%	4.44%	14.63%	24.78%
BPI PERA CORP.	1.20	0.00%	4.35%	4.35%	10.09%	17.65%
BPI PERA EQUITY FUND	0.95	-1.04%	1.06%	1.06%	-6.86%	-10.38%

Notes:

¹ Percentage change from t-2 prices DoD: Day-on-Day

² Percentage change from December 29, 2022

³ Prices are as of t-2; Percentage change from t-3 prices

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 Bayanhan Balanced Fund	BPI Balanced Fund
	12/27/2024	172.68	292.40	210.60	75.62	122.90
12/26/2024	172.62	292.28	210.54	74.70	122.98	174.10
12/23/2024	172.57	292.21	210.77	75.11	122.95	174.21
12/20/2024	172.51	292.12	210.74	73.71	122.69	172.55
12/19/2024	172.46	292.05	210.88	72.87	122.80	172.70
12/18/2024	172.44	292.06	211.24	73.80	123.08	173.87
11/27/2024	172.01	291.30	210.64	75.84	123.08	176.18
10/25/2024	171.35	290.43	211.28	82.50	124.26	183.68
9/27/2024	170.77	289.50	211.31	84.82	124.31	185.00
8/27/2024	170.09	288.22	208.83	78.88	122.11	178.07
12/27/2023	164.97	279.24	203.80	81.09	117.82	167.61
MoW % Chg	0.14%	0.12%	-0.30%	2.47%	-0.15%	0.01%
MoM % Chg	0.39%	0.38%	-0.02%	-0.29%	-0.15%	-1.30%
YoY % Chg	4.67%	4.71%	3.34%	-6.75%	4.31%	3.75%

BPI Investment Funds	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
	12/27/2024	342.51	148.81	577.84	137.39	241.49	154.03
12/26/2024	342.35	149.17	577.84	137.50	241.38	153.50	93.29
12/23/2024	342.32	148.90	576.30	136.69	241.74	153.93	93.24
12/20/2024	342.22	146.33	571.79	134.50	241.74	150.50	91.42
12/19/2024	342.11	146.40	571.01	135.02	242.42	149.99	91.28
12/18/2024	342.10	147.85	576.37	136.13	243.93	151.57	92.33
11/27/2024	341.23	152.78	585.68	139.46	244.71	153.31	95.49
10/25/2024	340.11	165.61	582.77	147.84	246.62	162.70	104.13
9/27/2024	334.22	168.19	572.17	148.71	250.23	163.28	105.88
8/27/2024	334.22	158.23	575.38	141.88	247.29	160.11	99.34
12/27/2023	327.68	145.12	561.16	122.77	236.16	124.32	91.16
MoW % Chg	0.12%	0.65%	-1.34%	0.93%	-1.00%	1.62%	0.92%
MoM % Chg	0.38%	-2.60%	-0.85%	-1.48%	-1.32%	0.47%	-2.48%
YoY % Chg	4.53%	2.54%	18.24%	11.91%	1.94%	23.90%	2.22%

BPI Investment Funds	ABF Phils Bond Index Fund	BPI Global Bond Fund-of-Funds	BPI US Dollar Income Feeder Fund	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
	12/26/2024	274.67	180.57	78.55	321.31	222.76	166.40
12/23/2024	274.67	180.49	78.18	317.86	222.19	166.42	199.75
12/20/2024	274.59	180.89	78.06	316.04	222.28	166.26	199.88
12/19/2024	274.88	180.48	77.78	312.62	220.58	166.49	198.86
12/18/2024	275.20	181.16	77.81	312.73	220.62	169.31	200.19
12/17/2024	276.71	182.02	78.80	322.21	226.85	169.40	204.61
11/26/2024	276.74	181.90	80.59	320.57	226.19	167.97	209.78
10/24/2024	275.34	181.76	80.10	309.71	214.38	170.12	200.25
9/27/2024	277.49	184.97	80.44	306.39	205.07	181.43	197.82
8/27/2024	277.51	183.00	78.63	297.60	200.49	176.73	193.83
12/27/2023	271.83	176.57	75.24	256.06	166.56	150.57	164.47
MoW % Chg	-0.75%	-0.80%	-0.32%	2.47%	1.62%	-1.77%	-2.48%
MoM % Chg	-0.24%	-0.73%	-2.53%	-0.29%	0.47%	-0.93%	-4.89%
YoY % Chg	4.09%	2.27%	3.76%	-7.23%	24.27%	9.44%	21.93%

BPI Investment Funds	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)
	12/26/2024	116.96	88.73	102.58	107.88
12/23/2024	116.97	88.74	102.55	107.86	110.19
12/20/2024	114.46	87.91	102.72	107.52	109.28
12/19/2024	116.16	88.17	102.53	107.80	110.04
12/18/2024	120.05	89.17	102.92	109.10	112.38
12/17/2024	119.78	90.93	103.24	109.57	113.04
11/26/2024	115.18	94.06	102.94	110.04	114.61
10/24/2024	111.15	97.88	102.64	109.58	114.08
9/27/2024	111.40	101.06	103.80	111.66	116.93
8/27/2024	108.55	103.54	102.66	110.13	114.34
12/27/2023	87.63	88.47	99.11	101.79	102.43
MoW % Chg	-2.35%	-2.42%	-0.64%	-1.54%	-2.53%
MoM % Chg	1.55%	-5.67%	-0.35%	-1.96%	-3.87%
YoY % Chg	33.47%	0.29%	3.50%	5.98%	7.57%



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
	12/27/2024	1.34	1.41	1.20
12/26/2024	1.34	1.41	1.20	0.96
12/23/2024	1.34	1.42	1.20	0.95
12/20/2024	1.34	1.42	1.20	0.94
12/19/2024	1.34	1.42	1.21	0.94
12/18/2024	1.34	1.42	1.20	0.95
11/27/2024	1.33	1.41	1.20	0.98
10/25/2024	1.33	1.42	1.20	1.07
9/27/2024	1.32	1.42	1.20	1.08
8/27/2024	1.31	1.39	1.19	1.02
12/27/2023	1.26	1.35	1.15	0.94
WoW % Chg	0.00%	-0.70%	0.00%	0.00%
MoM % Chg	0.75%	0.00%	0.00%	-3.06%
YoY % Chg	6.35%	4.44%	4.35%	1.06%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	12/27/2024	153.77	337.32
12/26/2024	153.84	338.08	31.45
12/23/2024	154.03	338.44	31.49
12/20/2024	154.05	338.36	31.49
12/19/2024	154.21	339.08	31.61
12/18/2024	154.65	339.83	31.84
11/27/2024	154.00	338.18	31.98
10/25/2024	154.77	340.17	32.08
9/27/2024	154.92	341.59	32.90
8/28/2024	152.86	335.17	32.42
6/27/2024	150.56	324.76	31.13
12/27/2023	149.41	327.27	31.08
WoW % Chg	-0.57%	-0.74%	-1.19%
MoM % Chg	-0.15%	-0.25%	-1.63%
YoY % Chg	2.92%	3.07%	1.22%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	12/27/2024	414.49	115.82
12/26/2024	415.93	116.20	13.25
12/23/2024	414.88	116.02	13.20
12/20/2024	406.90	113.90	13.04
12/19/2024	407.15	113.94	13.15
12/18/2024	411.71	115.24	13.30
11/27/2024	426.63	119.10	13.28
10/25/2024	461.98	129.87	13.75
9/27/2024	468.73	132.24	14.17
8/28/2024	438.62	123.76	13.36
6/27/2024	401.70	113.31	13.02
12/27/2023	398.43	115.69	12.09
WoW % Chg	0.68%	0.50%	#VALUE!
MoM % Chg	-2.85%	-2.75%	#VALUE!
YoY % Chg	4.03%	0.11%	#VALUE!

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	12/27/2024	197.50
12/26/2024	197.89	207.07
12/23/2024	198.02	207.10
12/20/2024	196.91	205.18
12/19/2024	197.29	205.58
12/18/2024	198.28	207.02
11/27/2024	199.33	209.62
10/25/2024	205.15	218.99
9/27/2024	206.94	221.73
8/28/2024	199.90	211.80
6/27/2024	191.07	200.67
12/27/2023	193.32	203.06
WoW % Chg	-0.39%	-0.20%
MoM % Chg	-0.92%	-1.44%
YoY % Chg	2.16%	1.74%



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