

January 06, 2025

## Absolute Returns – as of January 03, 2025

BPI Investment Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
<b>Bond Funds</b>						
BPI Short Term Fund	172.80	0.03%	0.07%	4.65%	10.47%	12.39%
BPI Money Market Fund	292.53	0.03%	0.04%	4.66%	11.05%	15.25%
BPI Premium Bond Fund	210.77	0.07%	0.08%	3.50%	5.58%	9.94%
BPI Global Bond Fund-of-Funds <sup>3</sup>	180.97	0.28%	0.28%	2.58%	-3.36%	0.82%
BPI US Dollar Short Term Fund	342.72	0.02%	0.06%	4.51%	9.60%	11.18%
ABF Philippines Bond Index Fund <sup>2</sup>	274.03	0.03%	0.03%	3.51%	6.35%	12.95%
BPI Philippine Dollar Bond Index Fund	241.32	-0.05%	-0.07%	2.55%	-6.05%	0.55%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	102.80	0.25%	0.25%	3.82%	-	-
<b>Balanced Funds</b>						
BPI Balanced Fund	175.07	0.48%	0.68%	4.48%	3.13%	-1.41%
BPI Bayanhan Balanced Fund	123.13	0.20%	0.19%	4.54%	8.71%	14.66%
BPI US Dollar Income Feeder Fund <sup>3</sup>	77.92	-0.46%	-0.46%	3.21%	-14.91%	-20.72%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	107.96	-0.32%	-0.32%	6.30%	-	-
<b>Equity Funds</b>						
BPI Equity Value Fund	150.83	0.86%	1.36%	3.71%	-1.58%	-9.90%
BPI Global Equity Fund-of-Funds <sup>3</sup>	571.27	-1.24%	-1.14%	17.36%	4.85%	40.04%
BPI Philippine High Dividend Equity Fund	139.13	0.77%	1.27%	12.86%	11.45%	4.81%
BPI Philippine Equity Index Fund	94.22	0.80%	1.12%	2.80%	-2.10%	-10.80%
BPI US Equity Index Feeder Fund <sup>3</sup>	312.42	-1.74%	-1.74%	22.69%	23.20%	80.13%
BPI European Equity Feeder Fund <sup>3</sup>	165.68	-1.21%	-1.21%	9.59%	14.50%	44.08%
BPI Philippine Consumer Equity Index Fund	75.70	0.37%	0.11%	-8.19%	-15.98%	-29.09%
BPI Philippine Infrastructure Equity Index Fund	156.81	0.60%	1.80%	24.15%	37.16%	86.63%
BPI Catholic Values Global Equity Feeder Fund <sup>2</sup>	196.34	-1.39%	-1.39%	19.64%	25.55%	67.25%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	312.42	-1.74%	-1.74%	22.69%	23.20%	80.13%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	216.37	-1.63%	-1.63%	27.63%	39.89%	1.06
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	115.94	-1.10%	-1.10%	35.13%	11.92%	-
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	88.29	-0.78%	-0.78%	-4.48%	-10.94%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	110.16	-0.88%	-0.88%	8.03%	-	-
<b>Odyssey Funds</b>						
<b>Bond Funds</b>						
Odyssey Peso Medium-Term Bond Fund	153.93	0.08%	0.10%	3.25%	6.05%	11.43%
Odyssey Peso Bond Fund	337.41	0.05%	0.03%	3.80%	6.90%	12.64%
Odyssey Phil. Dollar Bond Fund	31.43	-0.03%	-0.10%	1.45%	-2.63%	2.68%
<b>Balanced Funds</b>						
Odyssey Diversified Cap. Fund	198.23	0.32%	0.37%	2.82%	4.06%	5.41%
Odyssey Diversified Bal. Fund	207.95	0.52%	0.65%	2.45%	3.38%	2.20%
<b>Equity Funds</b>						
Odyssey Phil. Equity Fund	419.77	0.88%	1.27%	4.89%	3.21%	-8.09%
Odyssey Phil. High Con. Eq. Fund	117.32	0.96%	1.30%	1.07%	-4.13%	-13.0%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	12.97	-2.04%	7.01%	8.17%	0.15%	11.04%
<b>BPI PERA Funds</b>						
BPI PERA MONEY MARKET	1.34	0.00%	0.00%	6.35%	17.54%	24.07%
BPI PERA GOVT BOND FUND	1.41	0.00%	0.00%	5.22%	14.63%	24.78%
BPI PERA CORP.	1.20	0.00%	0.00%	4.35%	10.09%	16.50%
BPI PERA EQUITY FUND	0.97	1.04%	2.11%	2.11%	-2.02%	-8.49%

**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

## Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment Funds	BPI Philippine Consumer					
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Equity Index Fund	BPI Bayanhan Balanced Fund	BPI Balanced Fund
1/3/2025	172.80	292.53	210.77	75.70	123.13	175.07
1/2/2025	172.75	292.44	210.63	75.42	122.88	174.23
12/27/2024	172.68	292.40	210.60	75.62	122.90	173.89
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
12/3/2024	172.13	291.50	210.78	76.32	123.27	176.93
10/31/2024	171.48	290.63	211.12	81.39	123.83	181.42
10/3/2024	170.88	289.66	211.36	83.51	124.33	184.77
9/3/2024	170.24	288.47	208.98	78.08	122.10	176.92
1/3/2024	165.12	279.51	203.65	75.62	117.78	167.57
WoW % Chg	0.17%	0.14%	0.01%	2.70%	0.36%	1.46%
MoM % Chg	0.39%	0.35%	0.00%	-0.81%	-0.11%	-1.05%
YoY % Chg	4.65%	4.66%	3.50%	0.11%	4.54%	4.48%
BPI Investment Funds	BPI Philippine Infrastructure					
	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
1/3/2025	342.72	150.83	571.27	139.13	241.32	156.81
1/2/2025	342.64	149.55	571.27	138.07	241.43	155.87
12/27/2024	342.51	148.81	578.46	137.39	241.49	154.03
12/26/2024	342.35	149.17	577.84	137.50	241.38	153.50
12/23/2024	342.32	148.90	576.30	136.69	241.74	153.93
12/20/2024	342.22	146.33	571.79	134.50	241.74	150.93
12/3/2024	341.49	153.86	571.01	140.10	245.56	154.57
10/31/2024	340.33	161.83	586.52	145.28	245.11	159.09
10/3/2024	334.22	167.61	572.86	149.05	250.27	163.92
9/3/2024	334.22	156.18	568.32	139.74	245.95	156.59
1/3/2024	327.94	145.44	565.56	123.28	235.31	154.03
WoW % Chg	0.15%	3.08%	0.05%	3.44%	-0.17%	4.19%
MoM % Chg	0.36%	-1.97%	-2.60%	-0.69%	-1.73%	1.45%
YoY % Chg	4.51%	3.71%	17.36%	12.86%	-0.07%	1.80%
BPI Investment Funds	BPI Catholic Values Global					
	ABF Phils Bond Index Fund	BPI Global Bond Fund-of-Funds	BPI US Dollar Income Feeder Fund	BPI US Equity Index Feeder Fund	BPI US Equity Index Feeder Fund (Class P)	BPI European Equity Index Feeder Fund
1/2/2025	274.03	180.97	77.92	312.42	216.37	165.68
12/27/2024	274.03	180.46	78.28	317.96	219.86	167.71
12/26/2024	273.94	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
12/20/2024	274.59	180.89	78.06	316.04	222.28	166.26
12/19/2024	274.88	180.48	77.78	312.62	220.58	166.49
12/2/2024	275.20	183.05	78.99	322.05	225.91	169.65
10/30/2024	275.98	181.21	80.09	310.04	215.91	169.89
10/3/2024	276.49	185.14	80.33	304.49	204.57	176.30
9/3/2024	278.13	182.32	79.98	301.43	202.29	180.50
1/3/2024	272.01	176.41	75.50	317.96	219.68	151.18
WoW % Chg	-0.43%	0.27%	0.18%	2.70%	4.19%	-0.49%
MoM % Chg	-0.71%	-1.14%	-1.35%	-0.81%	1.45%	-2.34%
YoY % Chg	3.51%	2.58%	-0.46%	-8.19%	24.15%	-1.21%
BPI Investment Funds	BPI Sustainable					
	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)
1/2/2025	115.94	88.29	102.80	107.96	110.16	
12/27/2024	117.23	88.98	102.54	108.31	111.14	
12/26/2024	116.96	88.73	102.58	107.88	110.18	
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	89.17	102.63	107.80	110.04	
12/2/2024	115.46	85.20	103.82	110.70	115.26	
10/30/2024	113.19	96.75	102.38	109.56	114.26	
10/3/2024	107.48	99.85	103.96	110.67	114.55	
9/3/2024	106.60	105.02	102.63	110.32	114.82	
1/3/2024	85.80	92.43	99.02	101.56	101.97	
WoW % Chg	-0.19%	0.14%	0.26%	0.15%	0.11%	
MoM % Chg	0.42%	-2.26%	-0.79%	-2.48%	-4.43%	
YoY % Chg	35.13%	-4.48%	3.82%	6.30%	8.03%	



## NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY	GOVT BOND	BPI PERA	BPI PERA
	MARKET	FUND	CORP.	EQUITY FUND
FUND				
<b>1/3/2025</b>	<b>1.34</b>	<b>1.41</b>	<b>1.20</b>	<b>0.97</b>
1/2/2025	1.34	1.41	1.20	0.96
12/27/2024	1.34	1.41	1.20	0.95
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
12/3/2024	1.34	1.42	1.20	0.98
10/31/2024	1.33	1.42	1.20	1.04
10/3/2024	1.32	1.43	1.20	1.08
9/3/2024	1.31	1.39	1.20	1.00
1/3/2024	1.26	1.41	1.20	0.95
WoW % Chg	0.00%	-0.70%	0.00%	3.19%
MoM % Chg	0.00%	-0.70%	0.00%	-1.02%
YoY % Chg	6.35%	5.22%	4.35%	2.11%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-	Peso Bond	Phil. Dollar
	Term Bond	Fund	Bond Fund
	Fund		
<b>1/3/2025</b>	<b>153.93</b>	<b>337.41</b>	<b>31.43</b>
1/2/2025	153.81	337.25	31.44
12/27/2024	153.77	337.32	31.46
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
12/3/2024	154.28	338.95	32.13
10/31/2024	154.54	339.32	31.99
10/3/2024	155.02	342.32	32.88
9/3/2024	152.86	335.04	32.24
7/3/2024	150.82	325.62	30.98
1/3/2024	149.09	325.07	30.98
WoW % Chg	-0.08%	-0.28%	-0.19%
MoM % Chg	-0.23%	-0.45%	-2.18%
YoY % Chg	3.25%	3.80%	1.45%

  

Equity Funds	Philippine	Phil. High	AP High
	Equity Fund	Conviction	Dividend
	Fund	Fund	Equity Fund
<b>1/3/2025</b>	<b>419.77</b>	<b>117.32</b>	
1/2/2025	416.09	116.21	12.97
12/27/2024	414.49	115.82	13.24
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
12/3/2024	429.16	119.74	13.40
10/31/2024	451.59	126.85	13.46
10/3/2024	467.25	131.57	14.22
9/3/2024	434.88	122.35	13.30
7/3/2024	404.65	114.23	13.18
1/3/2024	400.21	116.08	11.82
WoW % Chg	3.16%	3.00%	-100.00%
MoM % Chg	-2.19%	-2.02%	-100.00%
YoY % Chg	4.89%	1.07%	-100.00%

  

Balanced Funds	Diversified	Diversified
	Capital Fund	Balanced
	Fund	Fund
<b>1/3/2025</b>	<b>198.23</b>	<b>207.95</b>
1/2/2025	197.59	206.87
12/27/2024	197.50	206.60
12/26/2024	197.89	207.07
12/23/2024	198.02	207.10
12/20/2024	196.91	205.18
12/3/2024	200.01	210.51
10/31/2024	203.49	216.33
10/3/2024	206.84	221.10
9/3/2024	199.25	210.74
7/3/2024	191.81	201.56
1/3/2024	192.80	202.97
WoW % Chg	0.67%	1.35%
MoM % Chg	-0.89%	-1.22%
YoY % Chg	2.82%	2.45%



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