

January 07, 2025

## Absolute Returns – as of January 06, 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	172.84	0.02%	0.09%	4.64%	10.49%	12.39%
BPI Money Market Fund	292.59	0.02%	0.06%	4.63%	11.04%	15.26%
BPI Premium Bond Fund	210.92	0.07%	0.15%	3.55%	5.55%	10.16%
BPI Global Bond Fund-of-Funds <sup>3</sup>	180.80	-0.09%	0.19%	2.62%	-3.36%	0.63%
BPI US Dollar Short Term Fund	342.76	0.01%	0.07%	4.49%	9.60%	11.18%
ABF Philippines Bond Index Fund <sup>3</sup>	274.73	0.26%	0.29%	3.79%	6.62%	13.22%
BPI Philippine Dollar Bond Index Fund	240.30	-0.42%	-0.49%	2.86%	-5.36%	-0.10%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	102.71	-0.09%	0.17%	3.81%	-	-

### Balanced Funds

BPI Balanced Fund	175.49	0.24%	0.92%	3.73%	2.79%	-0.93%
BPI Bayanihan Balanced Fund	123.18	0.04%	0.23%	4.38%	8.41%	14.84%
BPI US Dollar Income Feeder Fund <sup>3</sup>	78.21	0.37%	-0.09%	3.99%	-14.32%	-20.57%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	107.86	-0.09%	-0.42%	6.86%	-	-

### Equity Funds

BPI Equity Value Fund	151.45	0.41%	1.77%	2.19%	-2.02%	-9.12%
BPI Global Equity Fund-of-Funds <sup>3</sup>	574.70	0.60%	-0.54%	19.28%	8.05%	41.64%
BPI Philippine High Dividend Equity Fund	140.02	0.64%	1.91%	11.72%	10.94%	6.00%
BPI Philippine Equity Index Fund	94.52	0.32%	1.44%	1.09%	-2.41%	-10.02%
BPI US Equity Index Feeder Fund <sup>3</sup>	316.26	1.23%	-0.53%	25.20%	24.01%	83.70%
BPI European Equity Feeder Fund <sup>3</sup>	165.52	-0.10%	-1.31%	10.72%	14.39%	44.90%
BPI Philippine Consumer Equity Index Fund	75.26	-0.58%	-0.48%	-10.63%	-17.22%	-28.99%
BPI Philippine Infrastructure Equity Index Fund	158.82	1.28%	3.11%	24.35%	37.76%	88.64%
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	199.45	1.58%	0.18%	23.22%	27.54%	69.30%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	316.26	1.23%	-0.53%	25.20%	24.01%	83.70%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	220.12	1.73%	0.07%	31.13%	41.51%	1.09
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	116.64	0.60%	-0.50%	37.77%	13.64%	-
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	89.11	0.93%	0.15%	-2.91%	-10.11%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	110.05	-0.10%	-0.98%	9.29%	-	-

### Odyssey Funds

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	154.15	0.14%	0.25%	3.39%	6.03%	11.83%
Odyssey Peso Bond Fund	337.92	0.15%	0.18%	3.85%	7.21%	13.14%
Odyssey Phil. Dollar Bond Fund	31.26	-0.54%	-0.64%	1.63%	-2.43%	1.86%

### Balanced Funds

Odyssey Diversified Cap. Fund	198.69	0.23%	0.60%	2.33%	4.24%	6.03%
Odyssey Diversified Bal. Fund	208.51	0.27%	0.92%	1.57%	3.44%	2.87%

### Equity Funds

Odyssey Phil. Equity Fund	421.48	0.41%	1.69%	3.26%	2.71%	-7.26%
Odyssey Phil. High Con. Eq. Fund	117.71	0.33%	1.63%	-0.63%	-4.58%	-12.3%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	13.12	1.16%	8.25%	11.00%	1.31%	12.52%

### BPI PERA Funds

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	0.00%	2.11%	0.00%	-2.02%	-8.49%

### Notes:

- Percentage change from t-2 prices DoD: Day-on-Day
- Percentage change from December 27, 2024
- 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 Fund						
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund	
1/6/2025	172.84	292.59	210.92	75.26	123.18	175.49	
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	
12/6/2024	172.22	291.68	210.97	76.43	123.31	177.03	
11/6/2024	171.57	290.67	210.75	82.27	123.76	181.66	
10/4/2024	170.92	289.76	211.29	84.41	124.44	185.73	
9/6/2024	170.32	288.65	209.00	78.52	122.15	177.58	
1/5/2024	165.17	279.63	203.68	75.62	118.01	169.18	
WoW % Chg	0.16%	0.13%	0.07%	0.20%	0.19%	0.73%	
MoM % Chg	0.36%	0.31%	-0.02%	-1.53%	-0.11%	-0.87%	
YoY % Chg	4.64%	4.63%	3.58%	-0.48%	4.38%	3.73%	

  

BPI Investment Funds	BPI Philippine Infrastructure Equity Index Fund						BPI Philippine Equity Index Fund
	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	
1/6/2025	342.76	151.45	574.70	140.02	240.30	158.82	94.52
1/3/2025	342.72	150.83	574.70	139.13	241.32	158.82	94.22
1/2/2025	342.64	149.55	571.27	138.07	241.43	155.87	93.47
12/27/2024	342.51	148.81	578.46	137.39	241.49	154.03	93.18
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
12/6/2024	341.68	153.66	571.79	140.16	246.18	154.38	96.02
11/6/2024	340.48	162.47	591.85	145.79	243.09	159.33	102.07
10/4/2024	334.22	169.28	569.64	150.63	249.89	166.31	106.41
9/6/2024	334.22	157.10	567.02	140.30	247.65	156.89	98.92
1/5/2024	328.03	148.21	551.11	125.33	233.61	154.03	93.50
WoW % Chg	0.13%	1.71%	0.51%	2.44%	-0.60%	3.18%	1.37%
MoM % Chg	0.32%	-1.44%	-2.00%	-0.10%	-2.39%	2.88%	-1.56%
YoY % Chg	-4.49%	2.19%	19.26%	11.72%	-0.49%	3.11%	1.08%

  

BPI Investment Funds	BPI Sustainable Global Equity Index Feeder Fund						
	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
1/3/2025	274.73	180.80	78.21	316.26	220.12	165.52	199.45
1/2/2025	274.73	180.97	77.92	312.42	216.37	165.68	196.34
12/27/2024	274.03	180.46	78.28	317.96	219.96	167.71	199.10
12/26/2024	273.94	180.57	78.55	321.31	222.76	166.40	199.53
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
12/5/2024	274.88	183.44	79.31	323.61	224.00	173.23	205.79
11/5/2024	276.09	181.23	79.79	308.21	214.95	173.15	202.90
10/4/2024	275.80	184.56	80.15	303.93	204.89	174.18	196.43
9/6/2024	278.16	184.39	78.61	293.94	197.59	177.63	191.43
1/5/2024	272.09	176.18	75.21	317.96	219.96	149.50	199.10
WoW % Chg	-0.05%	-0.05%	0.19%	0.20%	3.18%	-0.45%	-0.22%
MoM % Chg	-0.49%	-1.44%	-1.39%	-1.53%	2.88%	-4.45%	-3.08%
YoY % Chg	3.79%	2.62%	-0.09%	-10.63%	24.35%	-1.31%	23.22%

  

BPI Investment Funds	BPI Sustainable Global 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 Equity Fund-of-Funds (Class A)
1/3/2025	116.64	89.11	102.71	107.86
1/2/2025	115.94	88.29	102.80	107.95
12/27/2024	117.23	88.98	102.54	108.31
12/26/2024	116.96	88.73	102.58	107.88
12/23/2024	116.97	88.74	102.55	107.86
12/20/2024	114.46	87.91	102.72	107.52
12/5/2024	118.99	94.12	103.77	111.36
11/5/2024	110.45	96.25	102.28	108.96
10/4/2024	108.67	98.91	103.76	110.40
9/6/2024	102.51	102.71	103.33	108.11
1/5/2024	84.66	91.78	98.94	100.70
WoW % Chg	1.90%	1.37%	-0.01%	0.32%
MoM % Chg	-1.97%	-5.32%	-1.02%	-3.14%
YoY % Chg	37.77%	-2.91%	3.81%	6.86%



## 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
	<b>1/6/2025</b>	<b>1.34</b>	<b>1.41</b>	<b>1.20</b>
1/3/2025	1.34	1.41	1.20	0.97
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
12/6/2024	1.34	1.42	1.20	0.98
11/6/2024	1.33	1.41	1.20	1.04
10/4/2024	1.32	1.42	1.20	1.09
9/6/2024	1.31	1.39	1.20	1.01
1/5/2024	1.26	1.41	1.20	0.97
WoW % Chg	0.00%	-0.70%	0.00%	2.11%
MoM % Chg	0.00%	-0.70%	0.00%	-1.02%
YoY % Chg	6.35%	5.22%	4.35%	0.00%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>1/6/2025</b>	<b>154.15</b>	<b>337.92</b>
1/3/2025	153.93	337.41	31.43
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
12/6/2024	154.57	340.19	32.22
11/6/2024	154.25	338.63	31.66
10/4/2024	154.97	342.03	32.84
9/5/2024	152.99	335.26	32.43
7/5/2024	151.04	327.27	31.14
1/5/2024	149.10	325.40	30.76
WoW % Chg	0.08%	-0.15%	-0.73%
MoM % Chg	-0.27%	-0.67%	-2.98%
YoY % Chg	3.39%	3.85%	1.63%

  

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>1/6/2025</b>	<b>421.48</b>	<b>117.71</b>
1/3/2025	419.77	117.32	13.12
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
12/6/2024	428.79	119.54	13.43
11/6/2024	453.40	127.26	13.55
10/4/2024	471.94	132.85	14.26
9/5/2024	436.99	122.81	13.11
7/5/2024	407.42	115.03	13.32
1/5/2024	408.18	118.46	11.83
WoW % Chg	1.59%	1.46%	-100.00%
MoM % Chg	-1.70%	-1.53%	-100.00%
YoY % Chg	3.26%	-0.63%	-100.00%

  

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>1/6/2025</b>	<b>198.69</b>
1/3/2025	198.23	207.95
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
12/6/2024	200.50	210.84
11/6/2024	203.34	216.40
10/4/2024	207.24	221.93
9/5/2024	199.56	211.20
7/5/2024	192.94	202.92
1/5/2024	194.17	205.29
WoW % Chg	0.34%	0.68%
MoM % Chg	-0.90%	-1.11%
YoY % Chg	2.33%	1.57%



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