

January 09, 2025

Absolute Returns – as of January 08, 2025

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	172.88	0.01%	0.12%	4.64%	10.52%	12.41%
BPI Money Market Fund	292.72	0.02%	0.11%	4.66%	11.07%	15.33%
BPI Premium Bond Fund	211.05	0.01%	0.21%	3.58%	5.59%	10.39%
BPI Global Bond Fund-of-Funds ³	180.26	-0.25%	-0.11%	2.77%	-3.00%	0.43%
BPI US Dollar Short Term Fund	342.83	0.01%	0.09%	4.47%	9.63%	11.20%
ABF Philippines Bond Index Fund ³	274.87	0.01%	0.34%	4.37%	6.82%	13.41%
BPI Philippine Dollar Bond Index Fund	239.75	-0.27%	-0.72%	2.97%	-5.36%	-0.44%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	102.41	-0.21%	-0.13%	3.99%	-	-
Balanced Funds						
BPI Balanced Fund	174.00	-0.33%	0.06%	3.01%	2.47%	-1.44%
BPI Bayanhan Balanced Fund	123.09	-0.03%	0.15%	4.30%	8.46%	15.14%
BPI US Dollar Income Feeder Fund ³	78.02	-0.34%	-0.33%	4.12%	-13.78%	-20.44%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	108.47	-0.08%	0.15%	8.10%	-	-
Equity Funds						
BPI Equity Value Fund	148.95	-0.65%	0.09%	0.88%	-2.67%	-10.00%
BPI Global Equity Fund-of-Funds ³	576.96	-0.55%	-0.15%	19.87%	9.47%	42.26%
BPI Philippine High Dividend Equity Fund	138.99	-0.02%	1.16%	11.42%	11.07%	6.07%
BPI Philippine Equity Index Fund	92.68	-0.75%	-0.54%	-0.56%	-3.29%	-11.07%
BPI US Equity Index Feeder Fund ³	314.47	-1.12%	-1.10%	24.73%	26.36%	82.51%
BPI European Equity Feeder Fund ³	167.95	0.16%	0.14%	10.70%	15.30%	47.29%
BPI Philippine Consumer Equity Index Fund	73.89	-1.11%	-2.29%	-12.01%	-17.84%	-29.84%
BPI Philippine Infrastructure Equity Index Fund	156.69	-0.06%	1.73%	23.34%	36.22%	87.03%
BPI Catholic Values Global Equity Feeder Fund ³	200.12	-0.71%	0.51%	23.49%	28.93%	71.10%
BPI US Equity Index Feeder Fund (Class A) ³	314.47	-1.12%	-1.10%	24.73%	26.36%	82.51%
BPI US Equity Index Feeder Fund (Class P) ³	218.82	-1.26%	-0.52%	30.59%	43.18%	1.09
BPI World Technology Feeder Fund (Class A) ³	118.48	-0.96%	1.07%	40.71%	22.19%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	89.40	0.51%	0.47%	-3.32%	-2.92%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	111.60	0.01%	0.41%	11.54%	-	-
Odyssey Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	154.20	-0.06%	0.28%	3.40%	6.05%	12.55%
Odyssey Peso Bond Fund	337.94	-0.17%	0.18%	3.89%	7.05%	14.09%
Odyssey Phil. Dollar Bond Fund	31.15	-0.38%	-0.99%	1.53%	-2.63%	1.40%
Balanced Funds						
Odyssey Diversified Cap. Fund	197.70	-0.31%	0.10%	1.92%	4.05%	6.36%
Odyssey Diversified Bal. Fund	206.76	-0.42%	0.08%	0.84%	3.25%	2.78%
Equity Funds						
Odyssey Phil. Equity Fund	414.38	-0.53%	-0.03%	1.92%	2.10%	-8.16%
Odyssey Phil. High Con. Eq. Fund	115.55	-0.73%	-0.23%	-2.13%	-5.31%	-13.5%
Odyssey AP High Div. Eq. Fund ³	13.17	-0.30%	-0.53%	11.33%	-0.75%	13.34%
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%	25.89%
BPI PERA CORP.	1.20	0.00%	0.00%	4.35%	10.09%	16.50%
BPI PERA EQUITY FUND	0.95	-1.04%	0.00%	-1.04%	-3.06%	-9.52%

Notes:

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

² Percentage change from December 27, 2024

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 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
1/8/2025	172.88	292.72	211.05	73.89	123.09	174.00
1/7/2025	172.86	292.66	211.03	74.72	123.13	174.57
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
12/6/2024	172.22	291.68	210.97	76.43	123.31	177.03
11/8/2024	171.64	290.81	210.91	79.60	123.61	179.31
10/8/2024	170.99	289.79	211.09	84.73	124.32	186.47
9/6/2024	170.32	288.65	209.00	78.52	122.15	177.58
8/8/2024	165.22	279.69	203.76	75.62	118.02	168.92
WoW % Chg	0.12%	0.11%	0.21%	-2.29%	0.15%	0.06%
MoM % Chg	0.38%	0.36%	0.04%	-3.32%	-0.18%	-1.71%
YoY % Chg	4.64%	4.66%	3.58%	-2.29%	4.30%	3.01%
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 Equity Index Fund
1/8/2025	342.83	148.95	576.96	138.99	239.75	156.69
1/7/2025	342.80	149.93	576.96	139.02	240.40	156.78
1/6/2025	342.76	151.45	580.13	140.02	240.30	158.82
1/3/2025	342.72	150.83	574.70	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
12/6/2024	341.68	153.66	577.84	140.16	246.18	154.38
11/8/2024	340.64	158.45	591.85	143.29	245.13	158.04
10/8/2024	334.22	170.66	584.66	152.42	247.94	170.77
9/6/2024	334.22	157.10	568.61	140.30	247.65	156.89
8/8/2024	328.15	147.65	551.11	124.74	232.84	154.03
WoW % Chg	0.09%	0.09%	-0.15%	1.16%	-0.72%	1.73%
MoM % Chg	0.34%	-3.07%	-2.52%	-0.83%	-2.61%	1.50%
YoY % Chg	4.47%	0.88%	19.67%	11.42%	-0.72%	1.73%
BPI Investment Funds	BPI Catholic Values					
	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
1/7/2025	274.87	180.26	78.02	314.47	218.82	167.95
1/6/2025	274.87	180.71	78.29	318.02	221.62	167.88
1/3/2025	274.83	180.80	78.21	316.26	220.12	165.52
1/2/2025	274.73	180.97	77.92	312.42	216.37	165.68
12/27/2024	274.03	180.46	78.28	317.96	219.96	167.71
12/6/2024	273.94	180.57	78.55	321.31	222.76	166.40
12/5/2024	274.67	183.44	79.31	323.61	224.00	173.23
11/7/2024	276.09	181.48	80.63	318.15	223.46	175.54
10/8/2024	275.85	183.02	80.14	303.86	206.50	174.53
9/6/2024	278.13	184.39	78.61	293.94	197.59	177.63
8/8/2024	272.09	175.40	74.93	317.96	219.96	151.72
WoW % Chg	0.07%	-0.17%	-0.67%	-2.29%	1.73%	0.93%
MoM % Chg	-0.44%	-1.73%	-1.63%	-3.32%	1.50%	-3.05%
YoY % Chg	4.37%	2.77%	-0.33%	-12.01%	23.34%	0.14%
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 Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	
1/7/2025	118.48	89.40	102.41	108.47	111.60	
1/6/2025	119.63	88.95	102.63	108.56	111.59	
1/3/2025	116.64	89.11	102.71	107.86	110.05	
1/2/2025	115.94	88.29	102.80	107.96	110.16	
12/27/2024	117.23	89.98	102.54	108.31	111.14	
12/26/2024	116.96	88.73	102.58	107.88	110.18	
12/5/2024	118.99	94.12	103.77	111.36	116.42	
11/7/2024	114.69	96.76	102.47	110.09	115.16	
10/8/2024	109.18	98.41	103.01	109.90	114.04	
9/6/2024	102.51	102.71	103.33	109.11	111.83	
8/8/2024	84.20	92.47	98.48	100.34	100.05	
WoW % Chg	1.30%	0.76%	-0.17%	0.55%	1.29%	
MoM % Chg	-0.43%	-5.01%	-1.31%	-2.60%	-4.14%	
YoY % Chg	40.71%	-3.32%	3.99%	8.10%	11.54%	



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY	GOVT BOND	CORP.	EQUITY FUND
	MARKET FUND	FUND	FUND	FUND
1/8/2025	1.34	1.41	1.20	0.95
1/7/2025	1.34	1.41	1.20	0.96
1/6/2025	1.34	1.41	1.20	0.97
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
12/6/2024	1.34	1.42	1.20	0.98
11/8/2024	1.33	1.42	1.20	1.02
10/8/2024	1.32	1.42	1.20	1.10
9/6/2024	1.31	1.39	1.20	1.01
1/8/2024	1.26	1.41	1.20	0.96
WoW % Chg	0.00%	0.00%	0.00%	0.00%
MoM % Chg	0.00%	-0.70%	0.00%	-3.06%
YoY % Chg	6.35%	5.22%	4.35%	-1.04%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-	Peso Bond	Phil. Dollar
	Term Bond	Fund	Bond Fund
	Fund	Fund	Fund
1/8/2025	154.20	337.94	31.15
1/7/2025	154.29	338.51	31.27
1/6/2025	154.15	337.92	31.26
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
12/6/2024	154.57	340.19	32.22
11/8/2024	154.41	339.69	32.06
10/8/2024	154.79	341.92	32.52
9/6/2024	152.90	334.79	32.55
7/8/2024	151.21	328.13	31.23
1/8/2024	149.13	325.28	30.68
WoW % Chg	0.28%	0.18%	-0.99%
MoM % Chg	-0.24%	-0.66%	-3.32%
YoY % Chg	3.40%	3.89%	1.53%

Equity Funds	Philippine	Phil. High	AP High
	Equity Fund	Conviction	Dividend
	Fund	Fund	Equity Fund
1/8/2025	414.38	115.55	
1/7/2025	416.60	116.40	13.17
1/6/2025	421.48	117.71	13.21
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
12/6/2024	428.79	119.54	13.43
11/8/2024	442.10	123.88	13.66
10/8/2024	476.05	133.85	13.89
9/6/2024	438.54	123.33	13.17
7/8/2024	409.98	115.75	13.31
1/8/2024	406.57	118.06	11.77
WoW % Chg	-0.03%	-0.23%	-100.00%
MoM % Chg	-3.36%	-3.34%	-100.00%
YoY % Chg	1.92%	-2.13%	-100.00%

Balanced Funds	Diversified	Diversified
	Capital Fund	Balanced Fund
	Fund	Fund
1/8/2025	197.70	206.76
1/7/2025	198.32	207.63
1/6/2025	198.69	208.51
1/3/2025	198.23	207.95
1/2/2025	197.59	206.87
12/27/2024	197.50	206.60
12/6/2024	200.50	210.84
11/8/2024	202.34	214.19
10/8/2024	207.79	222.94
9/6/2024	199.68	211.62
7/8/2024	193.66	203.90
1/8/2024	193.97	205.04
WoW % Chg	0.10%	0.08%
MoM % Chg	-1.40%	-1.94%
YoY % Chg	1.92%	0.84%

