

January 10, 2025

Absolute Returns – as of January 09, 2025

BPI Investment Funds

| Bond Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
|--|--------|------------------|------------------|-------|--------|--------|
| BPI Short Term Fund | 172.90 | 0.01% | 0.13% | 4.64% | 10.53% | 12.41% |
| BPI Money Market Fund | 292.76 | 0.01% | 0.12% | 4.66% | 11.09% | 15.33% |
| BPI Premium Bond Fund | 211.06 | 0.00% | 0.22% | 3.57% | 5.59% | 10.47% |
| BPI Global Bond Fund-of-Funds ³ | 180.18 | -0.04% | -0.16% | 2.54% | -3.05% | 0.37% |
| BPI US Dollar Short Term Fund | 342.86 | 0.01% | 0.10% | 4.47% | 9.64% | 11.20% |
| ABF Philippines Bond Index Fund ³ | 274.91 | 0.01% | 0.35% | 4.54% | 6.83% | 13.83% |
| BPI Philippine Dollar Bond Index Fund | 240.16 | 0.17% | -0.55% | 2.94% | -5.20% | -0.03% |
| BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³ | 102.32 | -0.09% | -0.21% | 3.79% | - | - |

Balanced Funds

| | | | | | | |
|---|--------|--------|--------|-------|---------|---------|
| BPI Balanced Fund | 174.20 | 0.11% | 0.18% | 3.06% | 2.59% | -1.77% |
| BPI Bayanihan Balanced Fund | 123.18 | 0.07% | 0.23% | 4.35% | 8.54% | 15.08% |
| BPI US Dollar Income Feeder Fund ³ | 77.91 | -0.14% | -0.47% | 3.73% | -13.90% | -20.48% |
| BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class) | 107.88 | -0.54% | -0.40% | 7.13% | - | - |

Equity Funds

| | | | | | | |
|--|--------|--------|--------|---------|---------|---------|
| BPI Equity Value Fund | 149.24 | 0.19% | 0.29% | 0.91% | -2.48% | -10.54% |
| BPI Global Equity Fund-of-Funds ³ | 574.75 | -0.38% | -0.53% | 18.32% | 9.05% | 41.08% |
| BPI Philippine High Dividend Equity Fund | 139.30 | 0.22% | 1.39% | 11.30% | 11.32% | 5.47% |
| BPI Philippine Equity Index Fund | 92.89 | 0.23% | -0.31% | -0.47% | -3.07% | -11.57% |
| BPI US Equity Index Feeder Fund ³ | 314.91 | 0.14% | -0.96% | 23.18% | 26.54% | 81.82% |
| BPI European Equity Feeder Fund ³ | 167.47 | -0.29% | -0.14% | 9.85% | 14.97% | 46.75% |
| BPI Philippine Consumer Equity Index Fund | 73.96 | 0.09% | -2.20% | -12.13% | -17.76% | -30.05% |
| BPI Philippine Infrastructure Equity Index Fund | 157.52 | 0.53% | 2.27% | 24.85% | 36.94% | 85.10% |
| BPI Catholic Values Global Equity Feeder Fund ³ | 200.92 | 0.40% | 0.91% | 22.21% | 29.45% | 71.68% |
| BPI US Equity Index Feeder Fund (Class A) ³ | 314.91 | 0.14% | -0.96% | 23.18% | 26.54% | 81.82% |
| BPI US Equity Index Feeder Fund (Class P) ³ | 219.92 | 0.50% | -0.02% | 29.16% | 43.90% | 1.09 |
| BPI World Technology Feeder Fund (Class A) ³ | 116.59 | -1.60% | -0.55% | 36.39% | 20.25% | - |
| BPI Global Health Care Feeder Fund Class A (USD Class) ³ | 89.65 | 0.28% | 0.75% | -4.72% | -2.65% | - |
| BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³ | 110.41 | -1.07% | -0.66% | 9.70% | - | - |

Odyssey Funds

| Bond Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
|------------------------------------|--------|------------------|------------------|-------|--------|--------|
| Odyssey Peso Medium-Term Bond Fund | 154.23 | 0.02% | 0.30% | 3.42% | 6.07% | 12.50% |
| Odyssey Peso Bond Fund | 337.01 | -0.28% | -0.09% | 3.60% | 6.76% | 13.60% |
| Odyssey Phil. Dollar Bond Fund | 31.21 | 0.19% | -0.79% | 1.46% | -2.44% | 1.83% |

Balanced Funds

| | | | | | | |
|-------------------------------|--------|--------|--------|-------|-------|-------|
| Odyssey Diversified Cap. Fund | 197.49 | -0.11% | -0.01% | 1.79% | 3.94% | 5.88% |
| Odyssey Diversified Bal. Fund | 206.78 | 0.01% | 0.09% | 0.79% | 3.26% | 2.29% |

Equity Funds

| | | | | | | |
|--|--------|--------|--------|--------|--------|--------|
| Odyssey Phil. Equity Fund | 415.01 | 0.15% | 0.13% | 1.99% | 2.26% | -8.75% |
| Odyssey Phil. High Con. Eq. Fund | 115.82 | 0.23% | 0.00% | -2.01% | -5.09% | -13.9% |
| Odyssey AP High Div. Eq. Fund ³ | 13.14 | -0.23% | -0.76% | 11.64% | -0.98% | 13.86% |

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 | 0.00% | 0.00% | -1.04% | -3.06% | -10.38% |

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 Bayanihan Balanced Fund | BPI Balanced Fund |
| 1/9/2025 | 172.90 | 292.76 | 211.06 | 73.96 | 123.18 | 174.20 |
| 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 |
| 12/2/2025 | 172.75 | 292.44 | 210.63 | 75.42 | 122.88 | 174.23 |
| 12/9/2024 | 172.26 | 291.73 | 211.04 | 74.97 | 123.22 | 176.44 |
| 11/8/2024 | 171.64 | 290.81 | 210.91 | 79.60 | 123.61 | 179.31 |
| 10/9/2024 | 171.01 | 289.83 | 211.21 | 83.38 | 124.27 | 185.18 |
| 9/9/2024 | 170.36 | 288.69 | 209.06 | 79.13 | 122.34 | 178.22 |
| 1/9/2024 | 165.24 | 279.73 | 203.79 | 75.62 | 118.04 | 169.03 |
| WoW % Chg | 0.09% | 0.11% | 0.20% | -1.94% | 0.24% | -0.02% |
| MoM % Chg | 0.37% | 0.35% | 0.01% | -1.35% | -0.03% | -1.27% |
| YoY % Chg | 4.64% | 4.66% | 3.57% | -2.20% | 4.35% | 3.06% |

| 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 |
| 1/9/2025 | 342.86 | 149.24 | 574.75 | 139.30 | 240.16 | 157.52 |
| 1/8/2025 | 342.83 | 148.95 | 574.75 | 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 |
| 12/2/2025 | 342.64 | 149.55 | 571.27 | 138.07 | 241.43 | 155.87 |
| 12/9/2024 | 341.78 | 152.63 | 578.46 | 140.15 | 246.58 | 155.15 |
| 11/8/2024 | 340.64 | 158.45 | 582.68 | 143.29 | 245.13 | 158.04 |
| 10/9/2024 | 334.22 | 168.27 | 584.66 | 150.46 | 247.91 | 168.27 |
| 9/9/2024 | 334.22 | 158.12 | 570.18 | 140.81 | 247.26 | 157.55 |
| 1/9/2024 | 328.19 | 147.90 | 543.77 | 125.16 | 233.29 | 154.03 |
| WoW % Chg | 0.06% | -0.21% | 0.69% | 0.89% | -0.53% | 1.06% |
| MoM % Chg | 0.32% | -2.22% | -3.03% | -0.61% | -2.60% | 1.53% |
| YoY % Chg | 4.47% | 0.91% | 18.32% | 11.30% | -0.55% | 2.27% |

| 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 (Class A) | BPI US Equity Index Feeder Fund (Class P) | BPI European Equity Feeder Fund |
| 1/8/2025 | 274.91 | 180.18 | 77.91 | 314.91 | 219.92 | 167.47 |
| 1/7/2025 | 274.91 | 180.26 | 78.02 | 314.47 | 218.82 | 167.95 |
| 1/6/2025 | 274.87 | 180.71 | 78.29 | 318.02 | 221.62 | 167.68 |
| 1/3/2025 | 274.83 | 180.80 | 78.21 | 316.26 | 220.12 | 165.52 |
| 12/2/2025 | 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 | 183.81 | 79.36 | 324.20 | 223.85 | 172.98 |
| 11/7/2024 | 276.88 | 181.48 | 80.63 | 318.15 | 223.46 | 175.54 |
| 10/9/2024 | 275.85 | 183.08 | 80.04 | 306.69 | 208.71 | 172.98 |
| 9/9/2024 | 277.69 | 184.63 | 78.23 | 289.02 | 193.23 | 175.54 |
| 1/9/2024 | 272.13 | 175.72 | 75.11 | 317.96 | 219.96 | 152.46 |
| WoW % Chg | 0.35% | -0.16% | -0.47% | -1.94% | 1.06% | -0.14% |
| MoM % Chg | -0.71% | -1.97% | -1.83% | -1.35% | 1.53% | -3.19% |
| YoY % Chg | 4.54% | 2.54% | -0.47% | -12.13% | 24.85% | -0.14% |

| BPI Investment Funds | BPI Sustainable Global | | | |
|----------------------|----------------------------------|------------------------------------|---|---|
| | 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) |
| 1/8/2025 | 116.59 | 89.65 | 102.32 | 107.88 |
| 1/7/2025 | 118.48 | 89.40 | 102.41 | 108.47 |
| 1/6/2025 | 119.63 | 88.95 | 102.63 | 108.56 |
| 1/3/2025 | 116.64 | 89.11 | 102.71 | 107.86 |
| 12/2/2025 | 115.94 | 88.29 | 102.80 | 107.96 |
| 12/27/2024 | 117.23 | 88.98 | 102.54 | 108.31 |
| 12/6/2024 | 119.33 | 94.25 | 103.96 | 111.41 |
| 11/7/2024 | 114.69 | 96.76 | 102.47 | 110.09 |
| 10/9/2024 | 110.12 | 98.79 | 103.00 | 110.01 |
| 9/9/2024 | 101.02 | 102.19 | 103.51 | 108.86 |
| 1/9/2024 | 85.48 | 94.09 | 98.58 | 100.70 |
| WoW % Chg | -0.55% | 0.75% | -0.21% | -0.40% |
| MoM % Chg | -2.30% | -4.88% | -1.58% | -3.17% |
| YoY % Chg | 36.39% | -4.72% | 3.79% | 7.13% |



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 |
| 1/9/2025 | 1.34 | 1.41 | 1.20 | 0.95 |
| 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 |
| 12/9/2024 | 1.34 | 1.42 | 1.20 | 0.98 |
| 11/8/2024 | 1.33 | 1.42 | 1.20 | 1.02 |
| 10/9/2024 | 1.32 | 1.42 | 1.20 | 1.08 |
| 9/9/2024 | 1.32 | 1.39 | 1.19 | 1.02 |
| 1/9/2024 | 1.26 | 1.41 | 1.20 | 0.96 |
| WoW % Chg | 0.00% | 0.00% | 0.00% | -1.04% |
| 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-Term Bond Fund | Peso Bond Fund | Phil. Dollar Bond Fund | |
|------------|-----------------------|----------------|------------------------|--------------|
| | 1/9/2025 | 154.23 | 337.01 | 31.21 |
| | 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 | |
| 12/9/2024 | 154.63 | 339.87 | 32.28 | |
| 11/8/2024 | 154.41 | 339.69 | 32.06 | |
| 10/9/2024 | 154.88 | 342.48 | 32.50 | |
| 9/10/2024 | 152.95 | 334.91 | 32.55 | |
| 7/9/2024 | 151.51 | 329.36 | 31.26 | |
| 1/9/2024 | 149.13 | 325.30 | 30.76 | |
| WoW % Chg | 0.27% | -0.07% | -0.73% | |
| MoM % Chg | -0.26% | -0.84% | -3.31% | |
| YoY % Chg | 3.42% | 3.60% | 1.46% | |

| Equity Funds | Philippine Equity Fund | Phil. High Conviction Fund | AP High Dividend Equity Fund | |
|--------------|------------------------|----------------------------|------------------------------|-------|
| | 1/9/2025 | 415.01 | 115.82 | |
| | 1/8/2025 | 414.38 | 115.55 | 13.14 |
| 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 | |
| 12/9/2024 | 426.00 | 118.68 | 13.54 | |
| 11/8/2024 | 442.10 | 123.88 | 13.66 | |
| 10/9/2024 | 469.50 | 131.89 | 13.83 | |
| 9/10/2024 | 441.38 | 124.30 | 13.04 | |
| 7/9/2024 | 411.63 | 116.24 | 13.38 | |
| 1/9/2024 | 406.91 | 118.20 | 11.75 | |
| WoW % Chg | -0.26% | -0.34% | -100.00% | |
| MoM % Chg | -2.58% | -2.41% | -100.00% | |
| YoY % Chg | 1.99% | -2.01% | -100.00% | |

| Balanced Funds | Diversified Capital Fund | Diversified Balanced Fund | |
|----------------|--------------------------|---------------------------|---------------|
| | 1/9/2025 | 197.49 | 206.78 |
| | 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 | |
| 12/9/2024 | 200.05 | 210.14 | |
| 11/8/2024 | 202.34 | 214.19 | |
| 10/9/2024 | 207.10 | 221.49 | |
| 9/10/2024 | 200.17 | 212.46 | |
| 7/9/2024 | 194.39 | 204.58 | |
| 1/9/2024 | 194.02 | 205.15 | |
| WoW % Chg | -0.05% | -0.04% | |
| MoM % Chg | -1.28% | -1.60% | |
| YoY % Chg | 1.79% | 0.79% | |

