

January 16, 2025

## Absolute Returns – as of January 15, 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	173.03	0.01%	0.20%	4.64%	10.60%	12.44%
BPI Money Market Fund	293.00	0.01%	0.21%	4.66%	11.09%	15.37%
BPI Premium Bond Fund	210.78	-0.09%	0.09%	3.37%	5.24%	10.30%
BPI Global Bond Fund-of-Funds <sup>3</sup>	179.02	0.04%	-0.80%	1.33%	-3.47%	-0.52%
BPI US Dollar Short Term Fund	343.04	0.01%	0.15%	4.45%	9.69%	11.23%
ABF Philippines Bond Index Fund <sup>3</sup>	274.04	-0.03%	0.04%	4.40%	6.15%	14.02%
BPI Philippine Dollar Bond Index Fund	238.93	-0.06%	-1.06%	1.72%	-5.47%	-0.76%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	101.69	0.01%	-0.83%	2.69%	-	-

### Balanced Funds

BPI Balanced Fund	171.88	0.27%	-1.16%	1.21%	-0.98%	-2.19%
BPI Bayanhan Balanced Fund	122.79	-0.05%	-0.09%	3.86%	7.47%	14.82%
BPI US Dollar Income Feeder Fund <sup>3</sup>	77.27	0.22%	-1.29%	2.25%	-14.51%	-21.89%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	107.16	0.40%	-1.06%	5.30%	-	-

### Equity Funds

BPI Equity Value Fund	145.77	0.50%	-2.04%	-2.16%	-7.97%	-11.12%
BPI Global Equity Fund-of-Funds <sup>3</sup>	566.64	0.32%	-1.94%	15.25%	8.44%	37.26%
BPI Philippine High Dividend Equity Fund	137.85	0.69%	0.33%	9.12%	6.32%	6.17%
BPI Philippine Equity Index Fund	90.28	0.48%	-3.11%	-4.13%	-9.01%	-12.54%
BPI US Equity Index Feeder Fund <sup>3</sup>	310.98	0.13%	-2.20%	21.14%	25.35%	77.96%
BPI European Equity Feeder Fund <sup>2</sup>	164.71	0.76%	-1.79%	7.95%	13.02%	42.59%
BPI Philippine Consumer Equity Index Fund	70.07	-0.53%	-7.34%	-17.29%	-24.10%	-32.51%
BPI Philippine Infrastructure Equity Index Fund	155.41	1.11%	0.90%	22.29%	31.37%	85.23%
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	199.93	0.37%	0.42%	21.37%	30.06%	69.50%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	310.98	0.13%	-2.20%	21.14%	25.35%	77.96%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	218.01	0.00%	-0.89%	27.00%	43.76%	1.06
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	114.14	0.79%	-2.64%	29.51%	21.66%	-
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	87.52	-1.66%	-1.64%	-6.76%	-4.08%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	109.58	0.80%	-1.40%	7.00%	-	-

### 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	153.77	-0.05%	0.00%	3.04%	5.29%	12.17%
Odyssey Peso Bond Fund	335.63	-0.10%	-0.50%	3.16%	6.06%	13.27%
Odyssey Phil. Dollar Bond Fund	31.01	-0.10%	-1.43%	0.10%	-2.85%	0.98%

### Balanced Funds

Odyssey Diversified Cap. Fund	195.69	0.12%	-0.92%	0.76%	1.46%	5.53%
Odyssey Diversified Bal. Fund	204.18	0.29%	-1.17%	-0.69%	-0.51%	1.87%

### Equity Funds

Odyssey Phil. Equity Fund	405.07	0.63%	-2.27%	-1.30%	-3.84%	-9.49%
Odyssey Phil. High Con. Eq. Fund	112.77	0.50%	-2.63%	-5.22%	-11.03%	-14.9%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	12.92	1.10%	-2.42%	8.57%	-4.30%	8.48%

### BPI PERA Funds

BPI PERA MONEY MARKET	1.35	0.00%	0.75%	7.14%	18.42%	25.00%
BPI PERA GOVT BOND FUND	1.40	-0.71%	-0.71%	4.48%	12.90%	25.00%
BPI PERA CORP.	1.20	0.00%	0.00%	4.35%	10.09%	16.50%
BPI PERA EQUITY FUND	0.93	0.00%	-2.11%	-4.12%	-8.82%	-10.58%

### 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 Equity Index Fund					
	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
1/15/2025	173.03	293.00	210.78	70.44	122.79	171.88
1/14/2025	173.01	292.96	210.97	70.44	122.85	171.41
1/13/2025	172.98	292.92	210.98	71.07	122.91	172.01
1/10/2025	172.94	292.87	211.12	73.14	123.14	174.11
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
12/13/2024	172.36	291.91	211.25	74.82	123.28	175.87
11/15/2024	171.79	290.94	210.40	75.48	123.00	175.46
10/15/2024	171.12	290.05	211.38	84.14	124.36	185.64
9/13/2024	170.47	288.91	209.26	80.24	122.51	178.72
1/15/2024	165.36	279.96	203.91	75.62	118.23	169.83
MoM % Chg	0.09%	0.10%	-0.13%	-5.17%	-0.24%	-1.22%
MoM % Chg	0.39%	0.37%	-0.22%	-6.35%	-0.40%	-2.27%
YoY % Chg	4.64%	4.66%	3.37%	-7.34%	3.86%	1.21%

  

BPI Investment Funds	BPI Philippine Infrastructure Equity Index Fund					
	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Fund-of-Funds	BPI Philippine High Dividend Equity Fund	BPI Philippine Dollar Bond Index Fund	BPI Philippine Infrastructure Equity Index Fund
1/15/2025	343.04	145.77	566.64	137.85	238.93	155.41
1/14/2025	343.00	145.05	566.64	136.91	239.07	153.70
1/13/2025	342.97	145.99	564.81	137.99	239.04	154.94
1/10/2025	342.95	149.29	567.39	139.71	240.07	157.41
1/9/2025	342.86	149.24	574.68	139.30	240.16	157.52
1/8/2025	342.83	148.95	574.75	138.99	239.75	156.69
12/13/2024	341.98	151.42	576.96	138.68	244.82	153.24
11/15/2024	340.82	151.92	589.18	138.68	243.14	153.63
10/15/2024	334.22	168.74	578.98	151.06	247.53	165.59
9/13/2024	334.22	159.17	579.23	141.43	249.08	159.71
1/15/2024	328.43	148.99	556.55	126.33	234.90	154.03
MoM % Chg	0.06%	-2.13%	-1.79%	-0.82%	-0.34%	-0.82%
MoM % Chg	0.31%	-3.73%	-3.63%	-0.60%	-2.41%	-1.42%
YoY % Chg	4.45%	-2.16%	15.25%	9.12%	-1.06%	0.90%

  

BPI Investment Funds	BPI Catholic Values Global Equity Feeder Fund					
	ABF Phils Bond Index Fund	BPI Global 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
1/14/2025	274.04	179.02	77.27	310.98	218.01	164.71
1/13/2025	274.04	178.95	77.10	310.57	218.02	163.46
1/10/2025	274.12	179.32	77.19	310.13	216.45	165.67
1/9/2025	275.02	180.18	77.88	314.90	220.31	167.46
1/8/2025	275.02	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
12/12/2024	274.87	182.71	79.14	322.29	224.48	171.39
11/14/2024	277.22	180.63	80.05	316.87	222.74	169.14
10/15/2024	275.70	182.74	80.59	312.51	214.79	173.03
9/13/2024	277.81	185.14	78.97	298.86	200.87	176.38
1/15/2024	272.23	176.67	75.57	317.96	219.96	152.58
MoM % Chg	-0.30%	-0.69%	-0.96%	-5.17%	-0.82%	-1.93%
MoM % Chg	-1.15%	-2.02%	-2.36%	-6.35%	1.42%	-3.90%
YoY % Chg	4.40%	1.33%	-1.29%	-17.29%	22.29%	-1.79%

  

BPI Investment Funds	BPI Sustainable Global Balanced 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)
1/14/2025	114.14	87.52	101.69	107.16
1/13/2025	113.25	86.70	101.68	106.73
1/10/2025	114.77	88.73	101.93	107.24
1/9/2025	116.62	89.65	102.32	108.07
1/8/2025	116.59	89.65	102.32	107.88
1/7/2025	118.48	89.40	102.41	108.47
12/12/2024	118.22	91.78	103.59	110.51
11/14/2024	114.59	93.83	102.36	109.54
10/15/2024	113.92	100.39	102.95	110.85
9/13/2024	105.36	102.47	103.76	109.52
1/15/2024	88.13	93.87	99.03	101.77
MoM % Chg	-3.66%	-2.10%	-0.70%	-1.21%
MoM % Chg	-3.45%	-4.64%	-1.83%	-3.03%
YoY % Chg	29.51%	-6.76%	2.69%	5.30%



## NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA MONEY MARKET FUND	BPI PERA GOV'T BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	<b>1/15/2025</b>	<b>1.35</b>	<b>1.40</b>	<b>1.20</b>
1/14/2025	1.35	1.41	1.20	0.93
1/13/2025	1.35	1.41	1.20	0.93
1/10/2025	1.34	1.41	1.20	0.95
1/9/2025	1.34	1.41	1.20	0.95
1/8/2025	1.34	1.41	1.20	0.95
12/13/2024	1.34	1.42	1.20	0.97
11/15/2024	1.33	1.41	1.20	0.97
10/15/2024	1.33	1.43	1.20	1.09
9/13/2024	1.32	1.39	1.19	1.02
1/15/2024	1.26	1.41	1.20	0.97
WoW % Chg	0.75%	-0.71%	0.00%	-2.11%
MoM % Chg	0.75%	-1.41%	0.00%	-4.12%
YoY % Chg	7.14%	4.48%	4.35%	-4.12%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>1/15/2025</b>	<b>153.77</b>	<b>335.63</b>
1/14/2025	153.84	335.96	31.04
1/13/2025	153.96	336.31	31.05
1/10/2025	154.23	336.99	31.20
1/9/2025	154.23	337.01	31.21
1/8/2025	154.20	337.94	31.15
12/13/2024	154.81	340.65	31.98
11/15/2024	153.88	337.21	31.70
10/15/2024	155.09	342.00	32.44
9/13/2024	153.10	335.47	32.74
7/15/2024	151.77	330.66	31.40
1/15/2024	149.24	325.34	30.98
WoW % Chg	-0.28%	-0.68%	-0.45%
MoM % Chg	-0.67%	-1.47%	-3.03%
YoY % Chg	3.04%	3.16%	0.10%

  

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>1/15/2025</b>	<b>405.07</b>	<b>112.77</b>
1/14/2025	402.55	112.21	12.92
1/13/2025	404.94	112.89	12.78
1/10/2025	414.70	115.70	12.96
1/9/2025	415.01	115.82	13.08
1/8/2025	414.38	115.55	13.14
12/13/2024	421.13	117.70	13.39
11/15/2024	423.82	118.56	13.16
10/15/2024	471.47	132.46	13.90
9/13/2024	443.02	124.74	13.25
7/15/2024	420.38	118.68	13.50
1/15/2024	410.41	118.98	11.92
WoW % Chg	-2.25%	-2.41%	-100.00%
MoM % Chg	-3.81%	-4.19%	-100.00%
YoY % Chg	-1.30%	-5.22%	-100.00%

  

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>1/15/2025</b>	<b>195.69</b>
1/14/2025	195.46	203.59
1/13/2025	195.94	204.28
1/10/2025	197.52	206.80
1/9/2025	197.49	206.78
1/8/2025	197.70	206.76
12/13/2024	199.88	209.45
11/15/2024	198.77	208.93
10/15/2024	207.15	221.76
9/13/2024	200.82	213.32
7/15/2024	196.11	207.02
1/15/2024	194.22	205.60
WoW % Chg	-1.02%	-1.25%
MoM % Chg	-2.10%	-2.52%
YoY % Chg	0.76%	-0.69%

