

January 17, 2025

Absolute Returns – as of January 16, 2025

| BPI Investment Funds | | | | | | |
|----------------------------------------------------------------------------|--------|------------------|------------------|-------|--------|--------|
| Bond Funds | | | | | | |
| | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
| BPI Short Term Fund | 173.05 | 0.01% | 0.21% | 4.63% | 10.62% | 12.45% |
| BPI Money Market Fund | 293.03 | 0.01% | 0.22% | 4.65% | 11.11% | 15.38% |
| BPI Premium Bond Fund | 210.82 | 0.02% | 0.10% | 3.34% | 5.26% | 10.39% |
| BPI Global Bond Fund-of-Funds ³ | 180.39 | 0.77% | -0.04% | 2.11% | -2.73% | 0.17% |
| BPI US Dollar Short Term Fund | 343.10 | 0.02% | 0.17% | 4.45% | 9.71% | 11.24% |
| ABF Philippines Bond Index Fund ³ | 273.86 | -0.07% | -0.03% | 4.40% | 6.08% | 14.14% |
| BPI Philippine Dollar Bond Index Fund | 240.35 | 0.59% | -0.47% | 2.49% | -4.91% | -0.26% |
| BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³ | 102.38 | 0.68% | -0.16% | 3.38% | - | - |

| Balanced Funds | | | | | | |
|-------------------------------------------------------------------|--------|------------------|------------------|-------|---------|---------|
| | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
| BPI Bayanihan Fund | 171.01 | -0.51% | -1.66% | 0.96% | -1.48% | -2.64% |
| BPI Bayanihan Balanced Fund | 122.68 | -0.09% | -0.18% | 3.78% | 7.37% | 14.75% |
| BPI US Dollar Income Feeder Fund ³ | 77.97 | 0.91% | -0.40% | 3.18% | -13.73% | -21.34% |
| BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class) | 108.37 | 1.13% | 0.06% | 6.60% | - | - |

| Equity Funds | | | | | | |
|------------------------------------------------------------------------------|--------|------------------|------------------|---------|---------|---------|
| | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
| BPI Equity Value Fund | 144.10 | -1.15% | -3.17% | -2.65% | -9.03% | -12.03% |
| BPI Global Equity Fund-of-Funds ³ | 575.02 | 1.48% | -0.49% | 17.00% | 10.05% | 38.85% |
| BPI Philippine High Dividend Equity Fund | 137.18 | -0.49% | -0.15% | 9.27% | 5.80% | 5.78% |
| BPI Philippine Equity Index Fund | 89.35 | -1.03% | -4.11% | -4.49% | -9.95% | -13.32% |
| BPI US Equity Index Feeder Fund ³ | 316.56 | 1.79% | -0.44% | 23.31% | 27.60% | 80.76% |
| BPI European Equity Feeder Fund ³ | 166.43 | 1.04% | -0.76% | 9.08% | 14.20% | 43.36% |
| BPI Philippine Consumer Equity Index Fund | 69.33 | -1.06% | -8.32% | -17.59% | -24.90% | -32.80% |
| BPI Philippine Infrastructure Equity Index Fund | 155.82 | 0.26% | 1.16% | 23.63% | 31.72% | 86.05% |
| BPI Catholic Values Global Equity Feeder Fund ³ | 202.54 | 1.31% | 1.73% | 23.30% | 31.76% | 71.30% |
| BPI US Equity Index Feeder Fund (Class A) ³ | 316.56 | 1.79% | -0.44% | 23.31% | 27.60% | 80.76% |
| BPI US Equity Index Feeder Fund (Class P) ³ | 221.75 | 1.72% | 0.81% | 29.51% | 46.22% | 1.09 |
| BPI World Technology Feeder Fund (Class A) ³ | 116.34 | 1.93% | -0.76% | 32.10% | 24.00% | - |
| BPI Global Health Care Feeder Fund Class A (USD Class) ³ | 88.51 | 1.13% | -0.53% | -5.71% | -2.99% | - |
| BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³ | 111.42 | 1.68% | 0.25% | 9.02% | - | - |

| Odyssey Funds | | | | | | |
|------------------------------------|--------|------------------|------------------|-------|--------|--------|
| Bond Funds | | | | | | |
| | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
| Odyssey Peso Medium-Term Bond Fund | 153.73 | -0.03% | -0.03% | 2.95% | 5.27% | 12.26% |
| Odyssey Peso Bond Fund | 335.43 | -0.06% | -0.56% | 2.96% | 6.00% | 13.30% |
| Odyssey Phi. Dollar Bond Fund | 31.20 | 0.61% | -0.83% | 0.91% | -2.26% | 1.50% |

| Balanced Funds | | | | | | |
|-------------------------------|--------|------------------|------------------|--------|--------|-------|
| | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
| Odyssey Diversified Cap. Fund | 194.95 | -0.38% | -1.29% | 0.44% | 1.08% | 5.19% |
| Odyssey Diversified Bal. Fund | 202.96 | -0.60% | -1.76% | -1.09% | -1.11% | 1.30% |

| Equity Funds | | | | | | |
|--------------------------------------------|--------|------------------|------------------|--------|---------|---------|
| | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
| Odyssey Phl. Equity Fund | 400.62 | -1.10% | -3.35% | -1.77% | -4.89% | -10.39% |
| Odyssey Phl. High Con. Eq. Fund | 111.51 | -1.12% | -3.72% | -5.69% | -12.02% | -15.7% |
| Odyssey AP High Div. Eq. Fund ³ | 12.92 | 0.00% | -2.42% | 8.39% | -4.30% | 8.94% |

| BPI PERA Funds | | | | | | |
|-------------------------|-------|------------------|------------------|--------|--------|---------|
| | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
| BPI PERA MONEY MARKET | 1.35 | 0.00% | 0.75% | 7.14% | 18.42% | 25.00% |
| BPI PERA GOVT BOND FUND | 1.40 | 0.00% | -0.71% | 4.48% | 12.90% | 25.00% |
| BPI PERA CORP. | 1.21 | 0.83% | 0.83% | 5.22% | 11.01% | 17.48% |
| BPI PERA EQUITY FUND | 0.92 | -1.08% | -3.16% | -4.17% | -9.80% | -11.54% |

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 | | | |
| 1/16/2025 | 173.05 | 293.03 | 210.82 | 69.33 | 122.68 | 171.01 | | | |
| 1/15/2025 | 173.03 | 293.00 | 210.78 | 70.07 | 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 | | | |
| 12/16/2024 | 172.40 | 291.97 | 211.19 | 74.45 | 123.27 | 175.83 | | | |
| 11/15/2024 | 171.79 | 290.94 | 210.40 | 75.48 | 123.00 | 175.46 | | | |
| 10/16/2024 | 171.14 | 290.11 | 211.43 | 83.67 | 124.32 | 185.27 | | | |
| 9/16/2024 | 170.51 | 288.95 | 209.38 | 81.28 | 122.61 | 179.78 | | | |
| 1/16/2024 | 165.39 | 280.00 | 204.00 | 75.62 | 118.21 | 169.39 | | | |
| WoW % Chg | 0.09% | -0.11% | -0.11% | -6.26% | -0.41% | -1.83% | | | |
| MoM % Chg | 0.38% | 0.36% | -0.18% | -6.88% | -0.48% | -2.74% | | | |
| YoY % Chg | 4.63% | 4.65% | 3.34% | -8.32% | 3.78% | 0.96% | | | |

| BPI Investment Funds | | | | | | | | | |
|--------------------------------------|-----------------------|---------------------------------|------------------------------------------|---------------------------------------|-------------------------------------------------|------------------------------------------------|--------------|--|--|
| 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 | BPI Philippine Values Global Equity Index Fund | | | |
| 1/16/2025 | 343.10 | 144.10 | 575.02 | 137.18 | 240.35 | 155.82 | 89.35 | | |
| 1/15/2025 | 343.04 | 144.77 | 575.02 | 137.85 | 238.93 | 155.41 | 90.28 | | |
| 1/14/2025 | 343.00 | 145.05 | 566.64 | 136.91 | 239.07 | 153.70 | 89.85 | | |
| 1/13/2025 | 342.97 | 145.99 | 564.81 | 137.99 | 239.04 | 154.94 | 90.47 | | |
| 1/10/2025 | 342.95 | 149.29 | 567.39 | 139.71 | 240.07 | 157.41 | 92.67 | | |
| 1/9/2025 | 342.86 | 149.24 | 574.68 | 139.30 | 240.16 | 157.52 | 92.89 | | |
| 12/16/2024 | 342.03 | 151.59 | 574.75 | 138.62 | 244.26 | 153.33 | 94.42 | | |
| 11/15/2024 | 340.82 | 151.92 | 587.53 | 138.68 | 243.14 | 153.63 | 95.13 | | |
| 10/16/2024 | 334.22 | 168.27 | 578.98 | 151.27 | 248.31 | 166.47 | 105.91 | | |
| 9/16/2024 | 334.22 | 160.89 | 576.73 | 142.68 | 249.65 | 160.60 | 101.33 | | |
| 1/16/2024 | 328.48 | 148.02 | 560.58 | 125.54 | 234.50 | 154.03 | 93.55 | | |
| WoW % Chg | 0.07% | -3.44% | 0.05% | -1.52% | 0.06% | -1.08% | -3.81% | | |
| MoM % Chg | 0.31% | -4.94% | -2.13% | -1.04% | -1.60% | 1.62% | -5.37% | | |
| YoY % Chg | 4.46% | -2.65% | 17.00% | 9.27% | -0.47% | 1.16% | -4.99% | | |

| BPI Investment Funds | | | | | | | |
|---------------------------------|-------------------------------|----------------------------------|-------------------------------------------|-------------------------------------------|---------------------------------------|-----------------------------------------------|---------------|
| ABF Phis 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 | |
| 1/15/2025 | 273.86 | 180.39 | 77.97 | 316.56 | 221.75 | 166.43 | 202.54 |
| 1/14/2025 | 273.86 | 179.02 | 77.27 | 310.98 | 218.01 | 164.71 | 199.93 |
| 1/13/2025 | 274.04 | 178.95 | 77.10 | 310.57 | 218.02 | 163.46 | 199.20 |
| 1/10/2025 | 274.12 | 179.32 | 77.19 | 310.13 | 216.45 | 165.67 | 198.36 |
| 1/9/2025 | 275.02 | 180.18 | 77.88 | 314.90 | 220.31 | 167.46 | 201.29 |
| 1/8/2025 | 275.02 | 180.18 | 77.91 | 314.91 | 219.92 | 167.47 | 200.92 |
| 12/13/2024 | 274.91 | 182.12 | 79.06 | 322.22 | 225.31 | 171.37 | 205.22 |
| 11/14/2024 | 276.79 | 180.63 | 80.05 | 316.87 | 222.74 | 169.14 | 205.28 |
| 10/16/2024 | 275.70 | 183.28 | 80.49 | 310.10 | 214.59 | 173.70 | 204.41 |
| 9/16/2024 | 277.84 | 185.53 | 79.25 | 300.40 | 201.16 | 178.68 | 193.29 |
| 1/16/2024 | 272.27 | 176.66 | 75.57 | 317.96 | 219.96 | 152.57 | 199.10 |
| WoW % Chg | -0.38% | 0.12% | 0.08% | -6.26% | -1.08% | -0.62% | 0.81% |
| MoM % Chg | -1.06% | -0.95% | -1.38% | -6.88% | 1.62% | -2.88% | -1.31% |
| YoY % Chg | 4.40% | 2.11% | -0.40% | -17.59% | 23.63% | -0.76% | 23.30% |

| 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) | BPI Sustainable Global Equity Fund-of-Funds (Class A) |
| 1/15/2025 | 116.34 | 88.51 | 102.38 | 108.37 | 111.42 |
| 1/14/2025 | 114.14 | 87.52 | 101.69 | 107.16 | 109.58 |
| 1/13/2025 | 113.25 | 89.00 | 101.68 | 106.73 | 108.71 |
| 1/10/2025 | 114.77 | 88.73 | 101.93 | 107.24 | 109.51 |
| 1/9/2025 | 116.62 | 89.65 | 102.32 | 108.27 | 110.87 |
| 1/8/2025 | 116.59 | 89.65 | 102.32 | 107.88 | 110.41 |
| 12/13/2024 | 119.82 | 91.14 | 103.31 | 110.06 | 114.02 |
| 11/14/2024 | 114.59 | 93.83 | 102.36 | 109.54 | 114.16 |
| 10/16/2024 | 113.39 | 99.87 | 103.15 | 110.99 | 116.38 |
| 9/16/2024 | 106.80 | 103.36 | 103.93 | 110.22 | 113.55 |
| 1/16/2024 | 88.07 | 93.87 | 99.03 | 101.66 | 102.20 |
| WoW % Chg | -0.21% | -1.27% | 0.06% | 0.45% | 0.91% |
| MoM % Chg | -2.90% | -2.89% | -0.90% | -1.54% | -2.28% |
| YoY % Chg | 32.10% | -5.71% | 3.38% | 6.60% | 9.02% |



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 |
| 1/16/2025 | 1.35 | 1.40 | 1.21 | 0.92 |
| 1/15/2025 | 1.35 | 1.40 | 1.20 | 0.93 |
| 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 |
| 12/16/2024 | 1.34 | 1.42 | 1.20 | 0.97 |
| 11/15/2024 | 1.33 | 1.41 | 1.20 | 0.97 |
| 10/16/2024 | 1.33 | 1.43 | 1.20 | 1.08 |
| 9/16/2024 | 1.32 | 1.40 | 1.20 | 1.03 |
| 1/16/2024 | 1.26 | 1.41 | 1.20 | 0.96 |
| WoW % Chg | 0.75% | -0.71% | 0.83% | -3.16% |
| MoM % Chg | 0.75% | -1.41% | 0.83% | -5.15% |
| YoY % Chg | 7.14% | 4.48% | 5.22% | -4.17% |

NAVPU Summary – Odyssey Funds

| Bond Funds | Medium-Term Bond Fund | Peso Bond Fund | Phil. Dollar Bond Fund | |
|------------|-----------------------|----------------|------------------------|--------------|
| | 1/16/2025 | 153.73 | 335.43 | 31.20 |
| | 1/15/2025 | 153.77 | 335.63 | 31.01 |
| 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 | |
| 12/16/2024 | 154.62 | 340.30 | 31.87 | |
| 11/15/2024 | 153.88 | 337.21 | 31.70 | |
| 10/16/2024 | 155.00 | 341.64 | 32.56 | |
| 9/17/2024 | 153.45 | 336.70 | 32.97 | |
| 7/16/2024 | 151.80 | 331.20 | 31.42 | |
| 1/16/2024 | 149.33 | 325.79 | 30.92 | |
| WoW % Chg | -0.32% | -0.47% | -0.03% | |
| MoM % Chg | -0.58% | -1.43% | -2.10% | |
| YoY % Chg | 2.95% | 2.96% | 0.91% | |

| Equity Funds | Philippine Equity Fund | Phil. High Conviction Fund | AP High Dividend Equity Fund | |
|--------------|------------------------|----------------------------|------------------------------|-------|
| | 1/16/2025 | 400.62 | 111.51 | |
| | 1/15/2025 | 405.07 | 112.77 | 12.92 |
| 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 | |
| 12/16/2024 | 421.27 | 117.82 | 13.34 | |
| 11/15/2024 | 423.82 | 118.56 | 13.16 | |
| 10/16/2024 | 470.28 | 132.13 | 13.79 | |
| 9/17/2024 | 453.14 | 127.55 | 13.29 | |
| 7/16/2024 | 419.15 | 118.37 | 13.43 | |
| 1/16/2024 | 407.82 | 118.24 | 11.75 | |
| WoW % Chg | -3.47% | -3.72% | -100.00% | |
| MoM % Chg | -4.90% | -5.36% | -100.00% | |
| YoY % Chg | -1.77% | -5.69% | -100.00% | |

| Balanced Funds | Diversified Capital Fund | Diversified Balanced Fund | |
|----------------|--------------------------|---------------------------|---------------|
| | 1/16/2025 | 194.95 | 202.96 |
| | 1/15/2025 | 195.69 | 204.18 |
| 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 | |
| 12/16/2024 | 199.88 | 209.57 | |
| 11/15/2024 | 198.77 | 208.93 | |
| 10/16/2024 | 206.90 | 221.50 | |
| 9/17/2024 | 202.76 | 216.21 | |
| 7/16/2024 | 196.22 | 206.95 | |
| 1/16/2024 | 194.09 | 205.20 | |
| WoW % Chg | -1.29% | -1.85% | |
| MoM % Chg | -2.47% | -3.15% | |
| YoY % Chg | 0.44% | -1.09% | |

