

January 21, 2025

Absolute Returns – as of January 20, 2025

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	173.13	0.02%	0.26%	4.63%	10.66%	12.47%
BPI Money Market Fund	293.18	0.02%	0.27%	4.65%	11.14%	15.41%
BPI Premium Bond Fund	210.98	0.06%	0.18%	3.39%	5.28%	10.54%
BPI Global Bond Fund-of-Funds ³	180.89	0.05%	0.24%	3.17%	-2.46%	0.40%
BPI US Dollar Short Term Fund	343.24	0.01%	0.21%	4.45%	9.82%	11.27%
ABF Philippines Bond Index Fund ³	273.48	-0.12%	-0.17%	3.83%	5.89%	14.10%
BPI Philippine Dollar Bond Index Fund	241.00	0.00%	-0.20%	3.39%	-3.98%	0.17%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	102.70	0.09%	0.16%	4.41%	-	-
Balanced Funds						
BPI Balanced Fund	172.08	-0.03%	-1.04%	2.67%	-0.54%	-1.32%
BPI Bayanihan Balanced Fund	122.89	0.01%	-0.01%	4.16%	7.56%	15.15%
BPI US Dollar Income Feeder Fund ³	78.32	0.38%	0.05%	4.82%	-13.33%	-21.29%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	109.03	0.43%	0.66%	8.63%	-	-
Equity Funds						
BPI Equity Value Fund	146.03	-0.16%	-1.87%	0.68%	-7.38%	-9.66%
BPI Global Equity Fund-of-Funds ³	580.10	0.76%	0.39%	18.75%	14.38%	38.63%
BPI Philippine High Dividend Equity Fund	138.83	0.24%	1.05%	12.52%	7.53%	8.57%
BPI Philippine Equity Index Fund	90.54	-0.04%	-2.83%	-1.22%	-8.45%	-10.98%
BPI US Equity Index Feeder Fund ³	319.07	0.99%	0.35%	25.42%	28.62%	80.19%
BPI European Equity Feeder Fund ²	169.04	1.16%	0.79%	13.09%	16.00%	45.26%
BPI Philippine Consumer Equity Index Fund	69.83	0.03%	-7.66%	-15.17%	-24.49%	-32.09%
BPI Philippine Infrastructure Equity Index Fund	155.93	-0.42%	1.23%	25.81%	30.41%	88.91%
BPI Catholic Values Global Equity Feeder Fund ³	205.12	0.58%	3.02%	26.11%	32.86%	71.30%
BPI US Equity Index Feeder Fund (Class A) ³	319.07	0.99%	0.35%	25.42%	28.62%	80.19%
BPI US Equity Index Feeder Fund (Class P) ³	223.76	1.04%	1.73%	31.50%	47.14%	1.08
BPI World Technology Feeder Fund (Class A) ³	117.46	0.22%	0.20%	35.23%	25.25%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	87.61	-0.67%	-1.54%	-5.00%	-3.97%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	112.43	0.77%	1.16%	12.00%	-	-
Odyssey Funds						
Bond Funds						
Odyssey Peso Medium-Term Bond Fund	153.72	0.05%	-0.03%	2.93%	5.29%	12.41%
Odyssey Peso Bond Fund	335.03	-0.13%	-0.68%	2.90%	5.88%	13.21%
Odyssey Phil. Dollar Bond Fund	31.25	-0.10%	-0.67%	1.66%	-1.42%	1.79%
Balanced Funds						
Odyssey Diversified Cap. Fund	195.49	-0.14%	-1.02%	1.47%	1.54%	5.90%
Odyssey Diversified Bal. Fund	204.05	-0.16%	-1.23%	0.61%	-0.27%	2.54%
Equity Funds						
Odyssey Phil. Equity Fund	405.80	-0.10%	-2.10%	1.58%	-3.18%	-8.04%
Odyssey Phil. High Con. Eq. Fund	112.92	-0.16%	-2.50%	-2.40%	-10.32%	-13.4%
Odyssey AP High Div. Eq. Fund ³	13.09	0.15%	-1.13%	13.73%	-3.11%	9.54%
BPI PERA Funds						
BPI PERA MONEY MARKET	1.35	0.00%	0.75%	7.14%	17.39%	25.00%
BPI PERA GOVT BOND FUND	1.40	0.00%	-0.71%	4.48%	13.82%	25.00%
BPI PERA CORP.	1.20	0.00%	0.00%	3.45%	10.09%	16.50%
BPI PERA EQUITY FUND	0.93	0.00%	-2.11%	-1.06%	-7.92%	-9.71%

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								
1/20/2025	173.13	293.18	210.98	69.83	122.89	172.08								
1/17/2025	173.09	293.12	210.85	69.81	122.88	172.14								
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								
12/20/2024	172.51	292.12	210.74	73.71	122.69	172.55								
11/20/2024	171.86	291.07	210.68	79.46	123.48	179.71								
10/18/2024	171.21	290.24	211.47	82.90	124.32	185.22								
9/20/2024	170.62	289.20	210.70	82.90	123.63	182.58								
1/19/2024	165.47	280.15	204.07	75.62	117.98	167.60								
WoW % Chg	0.09%	0.09%	0.00%	-1.74%	-0.02%	0.04%								
MoM % Chg	0.36%	0.36%	0.11%	-5.26%	0.16%	-0.27%								
YoY % Chg	4.63%	4.65%	3.39%	-7.66%	4.16%	2.67%								
BPI Investment Funds	BPI US Dollar Short Term 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			
	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU		
1/20/2025	343.24	146.03	580.10	138.83	241.00	155.93	90.54							
1/17/2025	343.20	146.26	580.10	138.50	240.99	156.58	90.58							
1/16/2025	343.10	144.10	575.70	137.18	240.35	155.82	89.35							
1/15/2025	343.04	145.77	575.02	137.85	238.93	155.82	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							
12/20/2024	342.22	146.33	567.39	134.50	241.74	150.50	91.42							
11/20/2024	340.97	158.72	571.01	143.46	242.84	157.41	93.38							
10/18/2024	334.22	167.86	573.79	150.67	247.09	165.14	105.80							
9/20/2024	334.22	164.44	577.12	145.03	250.32	159.43	103.40							
1/19/2024	328.61	145.05	569.02	123.38	233.10	154.03	91.66							
WoW % Chg	0.08%	0.03%	2.24%	0.61%	0.82%	0.64%	0.08%							
MoM % Chg	0.30%	-0.21%	1.59%	3.22%	-0.31%	3.61%	-0.96%							
YoY % Chg	4.45%	0.68%	18.75%	12.52%	-0.20%	1.23%	-1.22%							
BPI Investment Funds	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	
	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU
1/17/2025	273.48	180.89	78.32	319.07	223.76	169.04	205.12							
1/16/2025	273.48	180.80	78.02	315.95	221.46	167.10	203.93							
1/15/2025	273.81	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							
12/19/2024	275.02	180.48	77.78	312.62	220.58	166.49	198.86							
11/19/2024	275.20	180.94	80.04	315.19	221.68	168.36	205.22							
10/18/2024	274.21	182.93	80.49	311.44	215.28	172.97	203.98							
9/20/2024	277.87	185.49	79.89	305.08	202.89	180.53	194.81							
1/19/2024	275.32	175.34	74.72	317.96	219.96	149.48	199.10							
WoW % Chg	-0.56%	0.88%	1.46%	-1.74%	0.64%	2.03%	3.41%							
MoM % Chg	-0.62%	0.23%	0.69%	-5.26%	3.61%	1.53%	3.15%							
YoY % Chg	3.83%	3.17%	0.05%	-15.17%	25.81%	0.79%	26.11%							
BPI Investment Funds	BPI World Technology Feeder Fund		BPI Global Health Care Feeder Fund		BPI Sustainable Global Bond Fund-of-Funds (Class A)		BPI Sustainable Global Bond Fund-of-Funds (Class A)		BPI Sustainable Global Bond Fund-of-Funds (Class A)					
	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU				
1/17/2025	117.46	87.61	102.70	109.03	112.43									
1/16/2025	117.20	88.20	102.61	108.56	111.57									
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									
12/19/2024	116.16	88.17	102.53	107.80	110.04									
11/19/2024	111.96	90.55	102.48	108.42	111.88									
10/18/2024	112.20	100.11	103.18	110.73	115.75									
9/20/2024	108.25	103.42	103.94	111.10	115.58									
1/19/2024	86.86	92.22	98.36	100.37	100.38									
WoW % Chg	2.34%	-1.26%	0.76%	1.67%	2.67%									
MoM % Chg	1.12%	-0.64%	0.17%	1.14%	2.17%									
YoY % Chg	35.23%	-5.00%	4.41%	8.63%	12.00%									



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
	1/20/2025	1.35	1.40	1.20
1/17/2025	1.35	1.40	1.20	0.93
1/16/2025	1.35	1.40	1.21	0.92
1/15/2025	1.35	1.41	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
12/20/2024	1.34	1.42	1.20	0.94
11/20/2024	1.33	1.41	1.20	1.02
10/18/2024	1.33	1.43	1.20	1.08
9/20/2024	1.32	1.43	1.20	1.06
1/19/2024	1.26	1.41	1.20	0.94
WoW % Chg	0.00%	-0.71%	0.00%	0.00%
MoM % Chg	0.75%	-1.41%	0.00%	-1.06%
YoY % Chg	7.14%	4.48%	3.45%	-1.06%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	1/20/2025	153.72	335.03
1/17/2025	153.64	335.47	31.28
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
12/20/2024	154.05	338.36	31.49
11/20/2024	154.17	337.75	31.64
10/18/2024	155.10	341.79	32.32
9/20/2024	154.56	341.01	32.94
7/19/2024	151.77	331.08	31.37
1/19/2024	149.35	325.59	30.74
WoW % Chg	-0.16%	-0.38%	0.64%
MoM % Chg	-0.21%	-0.98%	-0.76%
YoY % Chg	2.93%	2.90%	1.66%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	1/20/2025	405.80	112.92
1/17/2025	406.21	113.10	13.09
1/16/2025	400.62	111.51	13.07
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
12/20/2024	406.90	113.90	13.04
11/20/2024	442.59	124.04	13.28
10/18/2024	469.40	131.77	13.98
9/20/2024	458.26	129.05	13.54
7/19/2024	426.67	120.62	13.19
1/19/2024	399.48	115.70	11.70
WoW % Chg	0.21%	0.03%	-100.00%
MoM % Chg	-0.27%	-0.86%	-100.00%
YoY % Chg	1.58%	-2.40%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	1/20/2025	195.49
1/17/2025	195.77	204.37
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
12/20/2024	196.91	205.18
11/20/2024	201.70	213.85
10/18/2024	206.75	221.10
9/20/2024	205.48	219.04
7/19/2024	197.16	208.69
1/19/2024	192.66	202.82
WoW % Chg	-0.23%	-0.11%
MoM % Chg	-0.72%	-0.55%
YoY % Chg	1.47%	0.61%

