

January 22, 2025

## Absolute Returns – as of January 07, 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	173.15	0.01%	0.27%	4.64%	10.67%	12.48%
BPI Money Market Fund	293.22	0.01%	0.28%	4.67%	11.17%	15.42%
BPI Premium Bond Fund	211.24	0.12%	0.30%	3.51%	5.47%	10.56%
BPI Global Bond Fund-of-Funds <sup>3</sup>	180.88	-0.01%	0.23%	3.24%	-2.26%	0.41%
BPI US Dollar Short Term Fund	343.26	0.01%	0.22%	4.46%	9.83%	11.27%
ABF Philippines Bond Index Fund <sup>3</sup>	273.52	0.01%	-0.15%	3.90%	5.74%	14.03%
BPI Philippine Dollar Bond Index Fund	241.65	0.27%	0.07%	3.67%	-4.04%	0.16%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	102.69	-0.01%	0.15%	4.51%	-	-

### Balanced Funds

BPI Balanced Fund	172.21	0.08%	-0.97%	2.75%	-0.87%	-0.69%
BPI Bayanhan Balanced Fund	122.98	0.07%	0.07%	4.24%	7.61%	15.38%
BPI US Dollar Income Feeder Fund <sup>3</sup>	78.38	0.08%	0.13%	4.42%	-12.24%	-21.23%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	109.27	0.22%	0.89%	8.16%	-	-

### Equity Funds

BPI Equity Value Fund	145.89	-0.10%	-1.96%	0.58%	-8.20%	-8.70%
BPI Global Equity Fund-of-Funds <sup>3</sup>	580.16	0.01%	0.40%	18.76%	14.70%	38.67%
BPI Philippine High Dividend Equity Fund	138.33	-0.36%	0.68%	12.12%	6.43%	9.30%
BPI Philippine Equity Index Fund	90.40	-0.15%	-2.98%	-1.37%	-9.27%	-10.10%
BPI US Equity Index Feeder Fund <sup>3</sup>	319.04	-0.01%	0.34%	22.85%	33.73%	80.19%
BPI European Equity Feeder Fund <sup>3</sup>	169.02	-0.01%	0.78%	12.66%	16.16%	45.26%
BPI Philippine Consumer Equity Index Fund	69.76	-0.10%	-7.75%	-15.26%	-24.89%	-31.76%
BPI Philippine Infrastructure Equity Index Fund	155.28	-0.42%	0.81%	25.29%	29.24%	90.01%
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	205.25	0.06%	3.09%	23.38%	36.13%	71.30%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	319.04	-0.01%	0.34%	22.85%	33.73%	80.19%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	223.28	-0.21%	1.51%	28.45%	52.42%	1.07
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	118.00	0.46%	0.66%	30.60%	29.16%	-
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	87.60	-0.01%	-1.55%	-4.41%	-1.25%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	112.90	0.42%	1.58%	10.91%	-	-

### 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	154.10	0.25%	0.21%	3.18%	5.58%	12.70%
Odyssey Peso Bond Fund	335.85	0.24%	-0.44%	3.15%	6.16%	13.44%
Odyssey Phil. Dollar Bond Fund	31.37	0.38%	-0.29%	2.05%	-1.26%	1.95%

### Balanced Funds

Odyssey Diversified Cap. Fund	195.78	0.15%	-0.87%	1.62%	1.47%	6.41%
Odyssey Diversified Bal. Fund	204.24	0.09%	-1.14%	0.70%	-0.59%	3.26%

### Equity Funds

Odyssey Phil. Equity Fund	405.23	-0.14%	-2.23%	1.44%	-4.08%	-7.11%
Odyssey Phil. High Con. Eq. Fund	112.74	-0.16%	-2.66%	-2.56%	-11.20%	-12.3%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	13.18	0.69%	-0.45%	12.65%	-2.80%	10.78%

### 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%	9.09%	16.50%
BPI PERA EQUITY FUND	0.93	0.00%	-2.11%	-1.06%	-8.82%	-8.82%

### 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	
1/21/2025	173.15	293.22	211.24	69.76	122.98	172.21	
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	
12/20/2024	172.51	292.12	210.74	73.71	122.69	172.55	
11/21/2024	171.88	291.10	210.64	77.05	123.29	178.22	
10/21/2024	171.25	290.29	211.50	83.04	124.36	184.94	
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	0.08%	0.09%	0.13%	-0.97%	0.11%	0.47%	
MoM % Chg	0.37%	0.38%	0.24%	-5.36%	0.24%	-0.20%	
YoY % Chg	4.64%	4.67%	3.51%	-7.75%	4.24%	2.75%	

  

BPI Investment Funds	BPI Philippine Infrastructure Equity Index Fund						
	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 Equity Index Fund
1/21/2025	343.26	145.89	580.16	138.33	241.65	155.28	90.40
1/20/2025	343.24	146.03	580.16	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	155.41	90.28
1/14/2025	343.00	145.05	566.64	136.91	239.07	153.70	89.85
12/20/2024	342.22	146.33	564.81	134.50	241.74	150.50	91.42
11/21/2024	341.00	156.27	571.01	141.70	242.83	157.73	97.78
10/21/2024	334.22	167.63	574.22	150.27	247.33	164.45	105.46
9/20/2024	334.22	164.44	579.43	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%	0.08%	0.58%	2.72%	1.04%	1.08%	1.03%
MoM % Chg	0.30%	-0.30%	1.60%	2.85%	-0.04%	3.18%	-1.12%
YoY % Chg	-4.46%	0.58%	18.76%	12.12%	0.07%	0.81%	-1.37%

  

BPI Investment Funds	BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)						
	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
1/20/2025	273.52	180.88	78.38	319.04	223.28	169.02	205.25
1/17/2025	273.52	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
12/19/2024	274.12	180.48	77.78	312.62	220.58	166.49	198.86
11/20/2024	275.20	180.80	79.95	315.28	222.12	167.45	205.12
10/21/2024	275.22	183.08	80.67	312.61	215.01	173.15	203.15
9/20/2024	277.81	185.49	79.89	305.08	202.89	180.53	194.81
1/19/2024	275.32	175.20	75.06	317.96	219.96	150.03	199.10
WoW % Chg	-0.22%	1.08%	1.66%	-0.97%	1.03%	3.40%	3.04%
MoM % Chg	-0.61%	0.22%	0.77%	-5.36%	3.18%	1.52%	3.21%
YoY % Chg	3.90%	3.24%	0.13%	-15.26%	25.29%	0.78%	23.38%

  

BPI Investment Funds	BPI Sustainable Global Equity 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)
1/20/2025	118.00	87.60	102.69	109.27	112.90
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
12/19/2024	116.16	88.17	102.53	107.80	110.04
11/20/2024	112.60	91.47	102.42	108.67	112.39
10/21/2024	112.27	100.64	103.31	110.80	115.71
9/20/2024	108.25	103.42	103.94	111.10	115.58
1/19/2024	90.35	91.64	98.26	101.03	101.79
WoW % Chg	4.19%	-1.57%	0.99%	2.38%	3.85%
MoM % Chg	1.58%	-0.65%	0.16%	1.36%	2.60%
YoY % Chg	30.60%	-4.41%	4.51%	8.16%	10.91%



## 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>1/21/2025</b>	<b>1.35</b>	<b>1.40</b>	<b>1.20</b>
1/20/2025	1.35	1.40	1.20	0.93
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
12/20/2024	1.34	1.42	1.20	0.94
11/21/2024	1.33	1.41	1.20	1.00
10/21/2024	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
	<b>1/21/2025</b>	<b>154.10</b>	<b>335.85</b>
1/20/2025	153.72	335.03	31.25
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
12/20/2024	154.05	338.36	31.49
11/21/2024	154.05	337.88	31.62
10/21/2024	154.94	341.20	32.37
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	0.17%	-0.03%	1.06%
MoM % Chg	0.03%	-0.74%	-0.38%
YoY % Chg	3.18%	3.15%	2.05%

  

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>1/21/2025</b>	<b>405.23</b>	<b>112.74</b>
1/20/2025	405.80	112.92	13.18
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
12/20/2024	406.90	113.90	13.04
11/21/2024	436.53	121.97	13.26
10/21/2024	468.80	131.63	13.90
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	0.67%	0.47%	-100.00%
MoM % Chg	-0.41%	-1.02%	-100.00%
YoY % Chg	1.44%	-2.56%	-100.00%

  

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>1/21/2025</b>	<b>195.78</b>
1/20/2025	195.49	204.05
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
12/20/2024	196.91	205.18
11/21/2024	200.60	211.97
10/21/2024	206.48	220.87
9/20/2024	205.48	219.04
7/19/2024	197.16	208.69
1/19/2024	192.66	202.82
WoW % Chg	0.16%	0.32%
MoM % Chg	-0.57%	-0.46%
YoY % Chg	1.62%	0.70%



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