

February 03, 2025

Absolute Returns – as of January 31, 2025

BPI Investment Funds

| Bond Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
|--|--------|------------------|------------------|-------|--------|--------|
| BPI Short Term Fund | 173.38 | 0.03% | 0.41% | 4.63% | 10.80% | 12.56% |
| BPI Money Market Fund | 293.71 | 0.03% | 0.45% | 4.69% | 11.31% | 15.52% |
| BPI Premium Bond Fund | 212.03 | 0.03% | 0.68% | 3.83% | 5.95% | 10.87% |
| BPI Global Bond Fund-of-Funds ³ | 182.13 | 0.18% | 0.93% | 3.35% | -1.20% | 0.93% |
| BPI US Dollar Short Term Fund | 343.64 | 0.03% | 0.33% | 4.41% | 10.01% | 11.35% |
| ABF Philippines Bond Index Fund ³ | 276.03 | 0.12% | 0.76% | 4.83% | 7.53% | 14.28% |
| BPI Philippine Dollar Bond Index Fund | 242.40 | 0.06% | 0.38% | 3.08% | -2.85% | -0.63% |
| BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³ | 103.32 | 0.21% | 0.76% | 4.54% | - | - |

Balanced Funds

| | | | | | | |
|---|--------|--------|--------|--------|---------|---------|
| BPI Balanced Fund | 167.55 | -1.39% | -3.65% | -1.14% | -3.96% | -1.73% |
| BPI Bayanihan Balanced Fund | 122.86 | -0.24% | -0.03% | 3.82% | 7.49% | 15.37% |
| BPI US Dollar Income Feeder Fund ³ | 78.58 | 0.24% | 0.38% | 3.54% | -10.94% | -20.77% |
| BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class) | 110.37 | 0.74% | 1.90% | 7.69% | - | - |

Equity Funds

| | | | | | | |
|--|--------|--------|---------|---------|---------|---------|
| BPI Equity Value Fund | 138.63 | -1.91% | -6.84% | -6.73% | -13.40% | -10.45% |
| BPI Global Equity Fund-of-Funds ³ | 591.15 | 0.58% | 2.30% | 17.24% | 20.74% | 44.12% |
| BPI Philippine High Dividend Equity Fund | 133.97 | -1.22% | -2.49% | 6.53% | 2.32% | 9.54% |
| BPI Philippine Equity Index Fund | 83.72 | -3.85% | -10.15% | -10.58% | -16.73% | -13.65% |
| BPI US Equity Index Feeder Fund ³ | 322.83 | 0.08% | 1.53% | 22.23% | 36.80% | 84.63% |
| BPI European Equity Feeder Fund ³ | 176.90 | 1.10% | 5.48% | 15.71% | 27.50% | 56.47% |
| BPI Philippine Consumer Equity Index Fund | 63.15 | -5.27% | -16.49% | -23.96% | -32.80% | -34.44% |
| BPI Philippine Infrastructure Equity Index Fund | 145.68 | -1.75% | -5.42% | 17.52% | 21.36% | 84.55% |
| BPI Catholic Values Global Equity Feeder Fund ³ | 207.37 | 0.15% | 4.15% | 21.16% | 41.03% | 78.26% |
| BPI US Equity Index Feeder Fund (Class A) ³ | 322.83 | 0.08% | 1.53% | 22.23% | 36.80% | 84.63% |
| BPI US Equity Index Feeder Fund (Class P) ³ | 225.01 | -0.17% | 2.30% | 26.30% | 55.62% | 1.11 |
| BPI World Technology Feeder Fund (Class A) ³ | 117.90 | 2.46% | 0.57% | 25.52% | 45.47% | - |
| BPI Global Health Care Feeder Fund Class A (USD Class) ³ | 92.63 | 0.56% | 4.10% | 0.51% | 7.56% | - |
| BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³ | 114.44 | 1.21% | 2.97% | 9.93% | - | - |

Odyssey Funds

| Bond Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
|------------------------------------|--------|------------------|------------------|-------|--------|--------|
| Odyssey Peso Medium-Term Bond Fund | 154.88 | 0.07% | 0.72% | 3.63% | 6.21% | 12.75% |
| Odyssey Peso Bond Fund | 337.58 | 0.01% | 0.08% | 3.25% | 6.79% | 11.93% |
| Odyssey Phil. Dollar Bond Fund | 31.43 | 0.03% | -0.10% | 1.39% | -0.38% | 1.00% |

Balanced Funds

| | | | | | | |
|-------------------------------|--------|--------|--------|--------|--------|-------|
| Odyssey Diversified Cap. Fund | 193.80 | -0.52% | -1.87% | -0.35% | 0.14% | 4.98% |
| Odyssey Diversified Bal. Fund | 199.37 | -1.25% | -3.50% | -3.02% | -3.59% | 1.48% |

Equity Funds

| | | | | | | |
|--|--------|--------|--------|--------|---------|--------|
| Odyssey Phil. Equity Fund | 381.17 | -2.83% | -8.04% | -6.75% | -10.49% | -9.71% |
| Odyssey Phil. High Con. Eq. Fund | 106.99 | -1.82% | -7.62% | -9.51% | -16.43% | -14.0% |
| Odyssey AP High Div. Eq. Fund ³ | 13.30 | 0.00% | 0.45% | 11.39% | 2.31% | 19.60% |

BPI PERA Funds

| | | | | | | |
|-------------------------|------|--------|--------|---------|---------|---------|
| BPI PERA MONEY MARKET | 1.35 | 0.00% | 0.75% | 7.14% | 17.39% | 25.00% |
| BPI PERA GOVT BOND FUND | 1.41 | 0.00% | 0.00% | 5.22% | 14.63% | 23.68% |
| BPI PERA CORP. | 1.20 | 0.00% | 0.00% | 3.45% | 10.09% | 16.50% |
| BPI PERA EQUITY FUND | 0.87 | -3.33% | -8.42% | -10.31% | -15.53% | -12.12% |

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 Equity Index Fund | BPI Bayanihan Balanced Fund | BPI Balanced Fund |
| 1/31/2025 | 173.38 | 293.71 | 212.03 | 63.15 | 122.86 | 167.55 |
| 1/30/2025 | 173.33 | 293.63 | 211.97 | 66.66 | 123.15 | 169.92 |
| 1/28/2025 | 173.31 | 293.55 | 211.91 | 67.94 | 123.15 | 170.52 |
| 1/27/2025 | 173.27 | 293.45 | 211.65 | 68.10 | 123.07 | 170.83 |
| 1/24/2025 | 173.23 | 293.39 | 211.54 | 69.67 | 123.12 | 171.94 |
| 1/23/2025 | 173.19 | 293.31 | 211.36 | 70.43 | 123.14 | 172.83 |
| 12/27/2024 | 172.68 | 292.40 | 210.60 | 75.62 | 122.90 | 173.89 |
| 11/29/2024 | 172.07 | 291.42 | 210.72 | 75.06 | 123.02 | 175.19 |
| 10/31/2024 | 171.48 | 290.63 | 211.12 | 81.39 | 123.83 | 181.42 |
| 10/1/2024 | 170.84 | 289.59 | 211.65 | 83.80 | 124.42 | 184.75 |
| 1/31/2024 | 165.70 | 280.55 | 204.20 | 75.62 | 118.34 | 169.49 |
| WoW % Chg | 0.11% | 0.14% | 0.32% | -10.34% | -0.23% | -3.06% |
| MoM % Chg | 0.41% | 0.45% | 0.68% | -16.49% | -0.03% | -3.65% |
| YoY % Chg | 4.63% | 4.69% | 3.83% | -16.49% | 3.82% | -1.14% |

| 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 |
|----------------------|-------------------------------|-----------------------|---------------------------------|--|---------------------------------------|---|--|
| | 1/31/2025 | 343.64 | 138.63 | 591.15 | 133.97 | 242.40 | 145.68 |
| 1/30/2025 | 343.55 | 141.33 | 591.15 | 135.62 | 242.25 | 148.27 | 87.07 |
| 1/28/2025 | 343.54 | 142.32 | 587.77 | 136.17 | 242.01 | 148.22 | 87.71 |
| 1/27/2025 | 343.48 | 143.05 | 583.39 | 137.11 | 241.82 | 152.57 | 88.34 |
| 1/24/2025 | 343.42 | 145.24 | 594.15 | 138.19 | 241.31 | 154.84 | 89.76 |
| 1/23/2025 | 343.32 | 147.00 | 592.35 | 139.31 | 241.55 | 155.69 | 90.94 |
| 12/27/2024 | 342.51 | 148.81 | 590.60 | 137.39 | 241.49 | 154.03 | 93.18 |
| 11/29/2024 | 341.37 | 150.96 | 577.84 | 138.10 | 245.39 | 150.00 | 94.27 |
| 10/31/2024 | 334.22 | 161.83 | 582.33 | 145.28 | 245.11 | 159.09 | 101.77 |
| 10/1/2024 | 334.22 | 167.21 | 572.86 | 148.56 | 250.47 | 162.90 | 105.18 |
| 1/31/2024 | 329.11 | 148.64 | 572.52 | 125.76 | 235.15 | 154.03 | 93.63 |
| WoW % Chg | 0.09% | -5.69% | 0.09% | -3.83% | 0.35% | -6.43% | -7.94% |
| MoM % Chg | 0.33% | -6.84% | 2.30% | -2.49% | 0.38% | -6.42% | -10.15% |
| YoY % Chg | 4.41% | -6.73% | 17.24% | 6.53% | 0.38% | -5.42% | -10.58% |

| 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 |
|----------------------|---------------------------|-------------------------------|----------------------------------|---|---|---------------------------------------|---|
| | 1/30/2025 | 276.03 | 182.13 | 78.58 | 322.83 | 225.01 | 176.90 |
| 1/28/2025 | 276.03 | 181.80 | 78.39 | 322.68 | 225.39 | 174.97 | 207.06 |
| 1/27/2025 | 275.71 | 181.76 | 78.39 | 319.86 | 223.53 | 175.51 | 206.81 |
| 1/24/2025 | 275.60 | 181.08 | 78.71 | 324.45 | 226.25 | 175.57 | 209.29 |
| 1/23/2025 | 274.55 | 180.86 | 78.71 | 325.41 | 228.41 | 173.62 | 210.90 |
| 1/22/2025 | 274.68 | 181.18 | 78.68 | 323.68 | 226.49 | 172.58 | 208.64 |
| 12/26/2024 | 274.81 | 180.57 | 78.55 | 321.31 | 222.76 | 166.40 | 199.53 |
| 11/28/2024 | 274.67 | 182.29 | 80.40 | 319.58 | 224.24 | 169.35 | 207.72 |
| 10/31/2024 | 275.39 | 181.21 | 80.09 | 310.04 | 215.81 | 169.89 | 201.86 |
| 10/1/2024 | 276.49 | 185.08 | 80.43 | 307.12 | 205.79 | 179.31 | 197.46 |
| 1/31/2024 | 278.04 | 176.23 | 75.89 | 317.96 | 219.86 | 152.88 | 199.10 |
| WoW % Chg | 0.44% | 0.52% | -0.13% | -10.34% | -6.43% | 2.50% | -0.61% |
| MoM % Chg | 0.50% | 0.86% | 0.04% | -16.49% | -5.42% | 6.31% | 3.93% |
| YoY % Chg | 4.83% | 3.35% | 0.38% | -23.96% | 17.52% | 5.48% | 21.16% |

| BPI Investment Funds | BPI Sustainable Global | | | 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) | |
| 1/30/2025 | 117.90 | 92.63 | 103.32 | 110.37 |
| 1/28/2025 | 115.07 | 92.11 | 103.10 | 109.56 |
| 1/27/2025 | 115.98 | 92.35 | 103.07 | 109.68 |
| 1/24/2025 | 122.52 | 91.04 | 102.80 | 110.46 |
| 1/23/2025 | 121.06 | 90.56 | 102.74 | 110.07 |
| 1/22/2025 | 121.66 | 89.57 | 102.89 | 110.26 |
| 12/26/2024 | 116.96 | 88.73 | 102.58 | 107.88 |
| 11/28/2024 | 113.57 | 94.77 | 103.11 | 110.20 |
| 10/31/2024 | 113.19 | 96.75 | 102.38 | 109.56 |
| 10/1/2024 | 109.26 | 100.83 | 103.84 | 111.31 |
| 1/31/2024 | 93.93 | 92.16 | 98.83 | 102.49 |
| WoW % Chg | -3.09% | 3.42% | 0.42% | 0.10% |
| MoM % Chg | 0.80% | 4.40% | 0.72% | 2.31% |
| YoY % Chg | 25.52% | 0.51% | 4.54% | 7.69% |



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 |
| | 1/31/2025 | 1.35 | 1.41 | 1.20 | 0.87 |
| | 1/30/2025 | 1.35 | 1.41 | 1.20 | 0.90 |
| | 1/28/2025 | 1.35 | 1.41 | 1.20 | 0.91 |
| | 1/27/2025 | 1.35 | 1.41 | 1.20 | 0.91 |
| | 1/24/2025 | 1.35 | 1.40 | 1.20 | 0.92 |
| | 1/23/2025 | 1.35 | 1.40 | 1.20 | 0.94 |
| | 12/27/2024 | 1.34 | 1.41 | 1.20 | 0.95 |
| | 11/29/2024 | 1.33 | 1.41 | 1.20 | 0.97 |
| | 10/31/2024 | 1.33 | 1.42 | 1.20 | 1.04 |
| | 10/1/2024 | 1.32 | 1.43 | 1.20 | 1.08 |
| | 1/31/2024 | 1.26 | 1.41 | 1.20 | 0.97 |
| | WoW % Chg | 0.00% | 0.71% | 0.00% | -7.45% |
| | MoM % Chg | 0.75% | 0.00% | 0.00% | -8.42% |
| | YoY % Chg | 7.14% | 5.22% | 3.45% | -10.31% |

NAVPU Summary – Odyssey Funds

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|------------|------------------|------------------------------|-----------------------|-------------------------------|
| Bond Funds | | Medium-Term Bond Fund | Peso Bond Fund | Phil. Dollar Bond Fund |
| | 1/31/2025 | 154.88 | 337.58 | 31.43 |
| | 1/30/2025 | 154.77 | 337.55 | 31.42 |
| | 1/28/2025 | 154.77 | 337.67 | 31.38 |
| | 1/27/2025 | 154.46 | 336.28 | 31.37 |
| | 1/24/2025 | 154.35 | 336.11 | 31.30 |
| | 1/23/2025 | 154.12 | 335.56 | 31.33 |
| | 12/27/2024 | 153.77 | 337.32 | 31.46 |
| | 11/29/2024 | 154.20 | 338.46 | 32.11 |
| | 10/31/2024 | 154.54 | 339.32 | 31.99 |
| | 10/1/2024 | 155.31 | 343.41 | 32.93 |
| | 7/31/2024 | 152.20 | 332.57 | 31.48 |
| | 1/31/2024 | 149.46 | 326.95 | 31.00 |
| | WoW % Chg | 0.49% | 0.60% | 0.32% |
| | MoM % Chg | 0.72% | 0.08% | -0.10% |
| | YoY % Chg | 3.63% | 3.25% | 1.39% |

| | | | | |
|--------------|------------------|-------------------------------|-----------------------------------|-------------------------------------|
| Equity Funds | | Philippine Equity Fund | Phil. High Conviction Fund | AP High Dividend Equity Fund |
| | 1/31/2025 | 381.17 | 106.99 | |
| | 1/30/2025 | 392.29 | 108.97 | 13.30 |
| | 1/28/2025 | 394.93 | 109.65 | 13.30 |
| | 1/27/2025 | 397.19 | 110.31 | 13.30 |
| | 1/24/2025 | 402.72 | 111.96 | 13.31 |
| | 1/23/2025 | 407.68 | 113.43 | 13.20 |
| | 12/27/2024 | 414.49 | 115.82 | 13.24 |
| | 11/29/2024 | 420.95 | 117.54 | 13.20 |
| | 10/31/2024 | 451.59 | 126.85 | 13.46 |
| | 10/1/2024 | 466.36 | 131.45 | 14.00 |
| | 7/31/2024 | 414.56 | 117.60 | 13.08 |
| | 1/31/2024 | 408.77 | 118.23 | 11.92 |
| | WoW % Chg | -6.50% | -5.68% | -100.00% |
| | MoM % Chg | -8.04% | -7.62% | -100.00% |
| | YoY % Chg | -6.75% | -9.51% | -100.00% |

| | | | |
|----------------|------------------|---------------------------------|----------------------------------|
| Balanced Funds | | Diversified Capital Fund | Diversified Balanced Fund |
| | 1/31/2025 | 193.80 | 199.37 |
| | 1/30/2025 | 194.82 | 201.89 |
| | 1/28/2025 | 195.18 | 202.44 |
| | 1/27/2025 | 194.87 | 202.46 |
| | 1/24/2025 | 195.58 | 203.77 |
| | 1/23/2025 | 196.06 | 204.81 |
| | 12/27/2024 | 197.50 | 206.60 |
| | 11/29/2024 | 198.75 | 208.45 |
| | 10/31/2024 | 203.49 | 216.33 |
| | 10/1/2024 | 207.38 | 221.62 |
| | 7/31/2024 | 196.34 | 206.53 |
| | 1/31/2024 | 194.49 | 205.57 |
| | WoW % Chg | -1.15% | -2.66% |
| | MoM % Chg | -1.87% | -3.50% |
| | YoY % Chg | -0.35% | -3.02% |



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