

February 05, 2025

## Absolute Returns – as of February 04, 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	173.43	0.01%	0.43%	4.63%	10.83%	12.57%
BPI Money Market Fund	293.81	0.01%	0.48%	4.68%	11.32%	15.52%
BPI Premium Bond Fund	212.20	0.06%	0.76%	3.88%	5.98%	10.97%
BPI Global Bond Fund-of-Funds <sup>3</sup>	182.15	0.05%	0.94%	3.28%	-1.10%	0.80%
BPI US Dollar Short Term Fund	343.71	0.01%	0.35%	4.41%	10.02%	11.36%
ABF Philippines Bond Index Fund <sup>3</sup>	276.17	0.05%	0.81%	4.60%	7.64%	13.95%
BPI Philippine Dollar Bond Index Fund	241.97	0.00%	0.20%	2.38%	-2.94%	-0.90%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	103.46	0.07%	0.90%	4.58%	-	-

### Balanced Funds

BPI Balanced Fund	170.78	1.75%	-1.79%	0.28%	-2.78%	0.00%
BPI Bayanihan Balanced Fund	123.39	0.36%	0.40%	4.14%	7.68%	15.86%
BPI US Dollar Income Feeder Fund <sup>3</sup>	78.46	-0.38%	0.23%	3.26%	-11.54%	-20.73%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	109.27	-1.11%	0.89%	6.67%	-	-

### Equity Funds

BPI Equity Value Fund	143.16	3.25%	-3.80%	-4.40%	-11.74%	-7.84%
BPI Global Equity Fund-of-Funds <sup>3</sup>	582.03	-1.26%	0.73%	15.81%	17.01%	42.97%
BPI Philippine High Dividend Equity Fund	137.34	3.35%	-0.04%	8.47%	3.50%	11.81%
BPI Philippine Index Fund	86.99	3.55%	-6.64%	-7.93%	-14.56%	-10.59%
BPI US Equity Index Feeder Fund <sup>3</sup>	318.93	-0.68%	0.31%	19.94%	33.75%	84.33%
BPI European Equity Feeder Fund <sup>3</sup>	173.97	-1.42%	3.73%	14.41%	21.80%	55.07%
BPI Philippine Consumer Equity Index Fund	64.74	2.08%	-14.39%	-23.14%	-31.56%	-33.33%
BPI Philippine Infrastructure Equity Index Fund	150.74	4.75%	-2.14%	21.14%	24.46%	89.35%
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	208.83	0.49%	4.89%	22.29%	39.87%	81.73%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	318.93	-0.68%	0.31%	19.94%	33.75%	84.33%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	223.74	-0.17%	1.72%	25.82%	53.69%	1.13
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	115.38	-3.29%	-1.58%	22.56%	33.74%	-
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	91.72	-0.49%	3.06%	-0.94%	4.20%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	112.11	-2.19%	0.87%	7.95%	-	-

### 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	154.96	0.05%	0.77%	3.63%	6.20%	12.82%
Odyssey Peso Bond Fund	337.47	-0.02%	0.04%	3.06%	6.57%	12.21%
Odyssey Phil. Dollar Bond Fund	31.38	0.00%	-0.25%	0.71%	-0.54%	0.71%

### Balanced Funds

Odyssey Diversified Cap. Fund	196.37	1.09%	-0.57%	0.61%	0.78%	6.53%
Odyssey Diversified Bal. Fund	203.76	1.81%	-1.37%	-1.35%	-2.52%	3.74%

### Equity Funds

Odyssey Phil. Equity Fund	396.18	3.57%	-4.42%	-3.87%	-8.32%	-6.43%
Odyssey Phil. High Con. Eq. Fund	111.28	3.60%	-3.92%	-6.66%	-14.07%	-10.8%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	13.08	-1.65%	-1.21%	8.64%	0.31%	19.34%

### 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%	4.44%	13.71%	24.78%
BPI PERA CORP.	1.21	0.00%	0.83%	4.31%	11.01%	17.48%
BPI PERA EQUITY FUND	0.90	3.45%	-5.26%	-7.22%	-13.46%	-9.09%

### Notes:

<sup>1</sup> Percentage change from t-2 prices DoD: Day-on-Day

<sup>2</sup> Percentage change from December 27, 2024

<sup>3</sup> 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 Bayanihan Balanced Fund	BPI Balanced Fund	
	2/4/2025	173.43	293.81	212.20	64.74	123.39	170.78
	2/3/2025	173.41	293.77	212.08	63.42	122.95	167.85
	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
	1/2/2025	172.80	292.53	210.77	75.70	123.13	175.07
	12/3/2024	172.15	291.52	210.77	75.65	123.14	176.75
	11/4/2024	171.53	290.66	211.10	81.90	123.86	181.34
	10/4/2024	170.92	289.76	211.29	84.41	124.44	185.73
	2/2/2024	165.76	280.67	204.28	75.52	118.49	170.30
	WoW % Chg	0.09%	0.12%	0.26%	-4.93%	0.26%	-0.03%
	MoM % Chg	0.36%	0.44%	0.68%	-14.48%	0.21%	-2.45%
	YoY % Chg	4.63%	4.68%	3.88%	-14.39%	4.14%	0.28%

  

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 Values Equity Index Fund
	2/4/2025	343.71	143.16	582.03	137.34	241.97	150.74
	2/3/2025	343.68	138.65	582.03	132.89	241.98	143.91
	1/31/2025	343.64	138.63	589.44	133.97	242.40	145.68
	1/30/2025	343.55	141.33	591.15	135.62	242.25	148.27
	1/28/2025	343.54	142.32	587.77	136.17	242.01	148.22
	1/27/2025	343.48	143.05	583.39	137.11	241.82	152.57
	1/3/2025	342.72	150.83	594.15	139.13	241.32	156.81
	12/4/2024	341.54	153.67	571.27	140.31	245.36	155.35
	11/4/2024	334.22	161.73	589.03	144.89	244.25	159.93
	10/4/2024	334.22	169.28	562.36	150.63	249.89	166.31
	2/2/2024	329.20	149.75	567.02	126.61	236.34	154.03
	WoW % Chg	0.07%	0.08%	-2.04%	0.17%	0.06%	-1.20%
	MoM % Chg	0.29%	-5.09%	1.88%	-1.29%	0.27%	-3.87%
	YoY % Chg	4.41%	-4.40%	15.81%	8.47%	0.20%	-2.14%

  

BPI Investment Funds	BPI Catholic Values Equity Feeder Fund						
	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 Equity Feeder Fund
	2/3/2025	276.17	182.15	78.46	318.93	223.74	173.97
	1/31/2025	276.17	182.05	78.76	321.11	224.13	176.47
	1/30/2025	276.02	182.13	78.58	322.83	225.01	176.90
	1/28/2025	276.03	181.80	78.39	322.58	225.39	174.97
	1/27/2025	275.71	181.76	78.39	319.86	223.53	175.51
	1/24/2025	275.60	181.08	78.71	324.45	226.25	175.57
	1/2/2025	274.55	180.97	77.92	312.42	216.37	165.68
	12/3/2024	274.03	182.90	79.06	322.19	225.72	170.99
	11/4/2024	276.02	180.97	79.99	304.03	211.25	169.05
	10/4/2024	276.40	184.56	80.15	303.93	204.89	174.18
	2/2/2024	278.16	176.36	75.98	317.96	219.96	152.06
	WoW % Chg	0.59%	0.59%	-0.32%	-4.93%	-1.20%	-0.22%
	MoM % Chg	0.78%	0.65%	0.69%	-14.48%	-3.87%	5.00%
	YoY % Chg	4.60%	3.28%	0.23%	-23.14%	21.14%	3.73%

  

BPI Investment Funds	BPI Sustainable Global Equity Fund-of-Funds (Class A)					
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	Sustainable Global Bond Fund-of-Funds (Class A)	Balanced Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	
	2/3/2025	115.38	91.72	103.46	109.27	112.11
	1/31/2025	119.30	92.17	103.39	110.50	114.62
	1/30/2025	117.90	92.63	103.32	110.37	114.44
	1/28/2025	115.07	92.11	103.10	109.56	113.07
	1/27/2025	115.98	92.35	103.07	109.68	113.41
	1/24/2025	122.52	91.04	102.80	110.46	115.23
	1/2/2025	115.94	88.29	102.80	107.96	110.16
	12/3/2024	116.09	95.15	103.59	110.98	115.86
	11/4/2024	109.12	95.57	102.24	108.47	112.25
	10/4/2024	108.67	98.91	103.76	110.40	114.21
	2/2/2024	94.14	92.59	98.93	102.44	103.85
	WoW % Chg	-5.83%	0.75%	0.64%	-1.08%	-2.71%
	MoM % Chg	-0.48%	3.88%	0.64%	1.21%	1.77%
	YoY % Chg	22.56%	-0.94%	4.58%	6.67%	7.95%



## 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
	<b>2/4/2025</b>	<b>1.35</b>	<b>1.41</b>	<b>1.21</b>
2/3/2025	1.35	1.41	1.21	0.87
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
1/3/2025	1.34	1.41	1.20	0.97
12/4/2024	1.34	1.42	1.20	0.98
11/4/2024	1.33	1.42	1.20	1.04
10/4/2024	1.32	1.42	1.20	1.09
2/2/2024	1.26	1.41	1.20	0.97
WoW % Chg	0.00%	0.00%	0.83%	-1.10%
MoM % Chg	0.75%	0.00%	0.83%	-7.22%
YoY % Chg	7.14%	4.44%	4.31%	-7.22%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>2/4/2025</b>	<b>154.96</b>	<b>337.47</b>
2/3/2025	154.88	337.53	31.38
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
1/3/2025	153.93	337.41	31.43
12/4/2024	154.29	338.56	32.11
11/4/2024	154.51	339.36	31.85
10/4/2024	154.97	342.03	32.84
8/2/2024	152.31	333.13	31.70
2/2/2024	149.53	327.46	31.16
WoW % Chg	0.32%	0.35%	0.03%
MoM % Chg	0.67%	0.02%	-0.16%
YoY % Chg	3.63%	3.06%	0.71%

  

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>2/4/2025</b>	<b>396.18</b>	<b>111.28</b>
2/3/2025	382.53	107.41	13.08
1/31/2025	381.17	106.99	13.30
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
1/3/2025	419.77	117.32	13.12
12/4/2024	428.92	119.65	13.42
11/4/2024	450.93	126.68	13.57
10/4/2024	471.94	132.85	14.26
8/2/2024	414.43	117.35	12.86
2/2/2024	412.13	119.22	12.04
WoW % Chg	-0.25%	0.88%	-100.00%
MoM % Chg	-5.62%	-5.15%	-100.00%
YoY % Chg	-3.87%	-6.66%	-100.00%

  

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>2/4/2025</b>	<b>196.37</b>
2/3/2025	194.26	200.14
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
1/3/2025	198.23	207.95
12/4/2024	199.88	210.41
11/4/2024	203.38	216.13
10/4/2024	207.24	221.93
8/2/2024	196.44	206.53
2/2/2024	195.18	206.55
WoW % Chg	0.77%	0.64%
MoM % Chg	-0.94%	-2.01%
YoY % Chg	0.61%	-1.35%

