

February 10, 2025

## Absolute Returns – as of February 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	173.52	0.03%	0.49%	4.63%	10.88%	12.61%
BPI Money Market Fund	293.97	0.03%	0.54%	4.69%	11.36%	15.58%
BPI Premium Bond Fund	212.36	0.00%	0.84%	3.95%	6.04%	10.94%
BPI Global Bond Fund-of-Funds <sup>3</sup>	183.19	0.02%	1.51%	4.06%	-0.03%	1.30%
BPI US Dollar Short Term Fund	343.88	0.02%	0.40%	4.40%	10.12%	11.41%
ABF Philippines Bond Index Fund <sup>3</sup>	276.88	0.18%	1.07%	4.94%	7.74%	13.96%
BPI Philippine Dollar Bond Index Fund	243.70	-0.07%	0.92%	3.76%	-1.41%	-0.20%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	103.93	0.00%	1.36%	5.21%	-	-

### Balanced Funds

BPI Balanced Fund	172.04	-0.55%	-1.06%	0.21%	-1.56%	-1.10%
BPI Bayanihan Balanced Fund	123.59	-0.10%	0.56%	4.22%	7.92%	15.58%
BPI US Dollar Income Feeder Fund <sup>3</sup>	79.09	0.09%	1.03%	4.37%	-10.53%	-21.26%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	110.88	0.28%	2.37%	8.30%	-	-

### Equity Funds

BPI Equity Value Fund	145.00	-1.10%	-2.56%	-4.88%	-9.72%	-9.93%
BPI Global Equity Fund-of-Funds <sup>3</sup>	591.73	0.43%	2.40%	16.76%	18.45%	41.41%
BPI Philippine High Dividend Equity Fund	138.86	-0.62%	1.07%	7.96%	5.56%	8.96%
BPI Philippine Equity Index Fund	87.96	-1.39%	-5.60%	-8.55%	-12.71%	-12.95%
BPI US Equity Index Feeder Fund <sup>3</sup>	323.43	0.34%	1.72%	21.75%	35.01%	81.59%
BPI European Equity Feeder Fund <sup>3</sup>	176.69	0.25%	5.35%	16.04%	24.68%	54.05%
BPI Philippine Consumer Equity Index Fund	66.13	-2.04%	-12.55%	-22.18%	-28.42%	-33.74%
BPI Philippine Infrastructure Equity Index Fund <sup>3</sup>	151.45	-1.36%	-1.67%	17.70%	25.33%	84.94%
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	209.22	0.54%	5.08%	21.97%	39.73%	77.09%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	323.43	0.34%	1.72%	21.75%	35.01%	81.59%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	225.04	0.49%	2.31%	26.04%	53.59%	1.08
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	120.02	1.36%	2.38%	26.84%	39.88%	-
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	92.31	-0.55%	3.74%	-1.70%	4.73%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	114.87	0.57%	3.36%	10.59%	-	-

### 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	155.18	-0.02%	0.92%	3.85%	6.39%	12.79%
Odyssey Peso Bond Fund	339.34	-0.04%	0.60%	3.73%	7.22%	12.30%
Odyssey Phil. Dollar Bond Fund	31.64	-0.09%	0.57%	2.20%	0.96%	1.51%

  

Balanced Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	198.18	-0.34%	0.34%	1.08%	2.07%	5.97%
Odyssey Diversified Bal. Fund	206.07	-0.55%	-0.26%	-1.03%	-0.87%	2.78%

  

Equity Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Phil. Equity Fund	401.33	-1.17%	-3.17%	-4.35%	-6.22%	-8.59%
Odyssey Phil. High Con. Eq. Fund	112.76	-1.16%	-2.64%	-6.98%	-12.06%	-12.8%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	13.33	0.23%	0.68%	9.80%	0.38%	16.73%

  

BPI PERA Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI PERA MONEY MARKET	1.35	0.00%	0.75%	6.30%	17.39%	25.00%
BPI PERA GOVT BOND FUND	1.42	0.00%	0.71%	5.19%	15.45%	24.56%
BPI PERA CORP.	1.20	-0.83%	0.00%	3.45%	9.09%	15.38%
BPI PERA EQUITY FUND	0.91	-2.15%	-4.21%	-8.08%	-11.65%	-10.78%

- 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 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
2/7/2025	173.52	293.97	212.36	66.13	123.59	172.04
2/6/2025	173.47	293.89	212.35	67.51	123.71	172.99
2/5/2025	173.45	293.85	212.32	67.60	123.84	173.58
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
1/7/2025	172.86	292.66	211.03	74.72	123.13	174.57
12/6/2024	172.22	291.68	210.97	76.43	123.31	177.03
11/7/2024	171.59	290.71	210.81	80.37	123.56	179.80
10/7/2024	170.96	289.77	210.91	85.13	124.31	186.49
2/7/2024	165.84	280.81	204.29	75.62	118.59	171.68
WoW % Chg	0.08%	0.09%	0.16%	4.72%	0.59%	2.68%
MoM % Chg	0.38%	0.45%	0.63%	-11.50%	0.37%	-1.45%
YoY % Chg	4.63%	4.69%	3.95%	-12.55%	4.22%	0.21%

  

	BPI US Dollar Short Term		BPI Global Bond		BPI Philippine High Dividend		BPI Philippine Infrastructure		BPI Philippine Values	
	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Bond Fund-of-Funds	BPI Global Bond Fund-of-Funds (Class A)	BPI Philippine High Dividend Equity Fund	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Values Equity Index Fund	BPI Philippine Values Equity Index Fund	BPI Philippine Values Equity Index Fund	BPI Philippine Values Equity Index Fund
2/7/2025	343.88	145.00	591.73	138.86	243.70	151.45	87.96	209.22	323.43	92.31
2/6/2025	343.80	146.62	591.73	139.72	243.86	153.54	89.20	210.46	323.43	92.31
2/5/2025	343.76	147.64	589.17	139.66	242.86	153.74	89.77	210.46	323.43	92.31
2/4/2025	343.71	143.16	586.63	137.34	241.97	150.78	86.99	210.46	323.43	92.31
2/3/2025	343.68	138.65	582.03	132.89	241.98	143.91	84.01	210.46	323.43	92.31
1/31/2025	343.64	138.63	589.44	133.97	242.40	145.68	83.72	210.46	323.43	92.31
1/7/2025	342.80	149.93	591.15	139.02	240.40	156.78	83.38	210.46	323.43	92.31
12/6/2024	341.68	153.66	590.13	140.16	246.18	154.38	86.02	210.46	323.43	92.31
11/7/2024	334.22	159.33	591.85	143.29	243.70	158.11	89.97	210.46	323.43	92.31
10/7/2024	334.22	171.06	578.40	152.16	248.37	169.08	107.63	210.46	323.43	92.31
2/7/2024	329.40	152.44	570.72	128.62	234.86	154.03	96.18	210.46	323.43	92.31
WoW % Chg	0.07%	4.59%	0.10%	3.65%	0.54%	3.96%	5.06%	0.07%	0.07%	0.07%
MoM % Chg	0.32%	-3.29%	2.00%	-0.12%	1.37%	-3.40%	-5.80%	0.32%	0.32%	0.32%
YoY % Chg	4.40%	-4.88%	16.76%	7.96%	0.92%	-1.67%	-8.55%	4.40%	4.40%	4.40%

  

	BPI Philippine Consumer		BPI Sustainable Global	
	BPI Short Term Fund	BPI Money Market Fund	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)
2/6/2025	173.47	293.89	183.19	276.88
2/5/2025	173.45	293.85	183.15	276.88
2/4/2025	173.43	293.81	182.36	276.37
2/3/2025	173.41	293.77	182.15	276.69
1/31/2025	173.38	293.71	182.05	276.17
1/30/2025	173.38	293.71	182.13	276.02
1/6/2025	172.86	292.66	180.71	278.29
12/5/2024	172.43	291.44	183.44	279.31
11/7/2024	172.09	290.38	180.26	278.77
10/7/2024	171.59	289.77	183.58	278.84
2/7/2024	170.96	289.77	176.05	278.10
WoW % Chg	0.31%	0.58%	0.65%	4.72%
MoM % Chg	0.75%	1.37%	1.02%	-11.50%
YoY % Chg	4.94%	4.06%	1.03%	-22.18%

  

	BPI Sustainable Global		BPI Sustainable Global	
	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)
2/6/2025	120.02	92.31	103.93	110.88
2/5/2025	118.41	92.82	103.93	110.67
2/4/2025	117.28	91.61	103.53	110.11
2/3/2025	115.38	91.72	103.46	109.27
1/31/2025	119.30	92.17	103.39	110.50
1/30/2025	117.90	92.63	103.32	110.37
1/6/2025	119.63	89.95	102.63	108.56
12/5/2024	118.99	94.12	103.77	111.36
11/7/2024	112.25	96.26	102.09	109.26
10/7/2024	108.94	98.92	103.25	110.22
2/7/2024	94.62	93.91	98.78	102.38
WoW % Chg	1.80%	-0.35%	0.59%	0.46%
MoM % Chg	0.33%	3.78%	1.27%	2.14%
YoY % Chg	26.84%	-1.70%	5.21%	8.30%



## 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>2/7/2025</b>	<b>1.35</b>	<b>1.42</b>	<b>1.20</b>
2/6/2025	1.35	1.42	1.21	0.93
2/5/2025	1.35	1.41	1.20	0.93
2/4/2025	1.35	1.41	1.21	0.90
2/3/2025	1.35	1.41	1.21	0.87
1/31/2025	1.35	1.41	1.20	0.87
1/7/2025	1.34	1.41	1.20	0.96
12/6/2024	1.34	1.42	1.20	0.98
11/7/2024	1.33	1.42	1.20	1.02
10/7/2024	1.32	1.42	1.20	1.10
2/7/2024	1.27	1.41	1.20	0.99
WoW % Chg	0.00%	0.71%	0.00%	4.60%
MoM % Chg	0.75%	0.71%	0.00%	-5.21%
YoY % Chg	6.30%	5.19%	3.45%	-8.08%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>2/7/2025</b>	<b>155.18</b>	<b>339.34</b>
2/6/2025	155.21	339.48	31.67
2/5/2025	155.15	338.55	31.51
2/4/2025	154.96	337.47	31.38
2/3/2025	154.88	337.53	31.38
1/31/2025	154.88	337.58	31.43
1/7/2025	154.29	338.51	31.27
12/6/2024	154.57	340.19	32.22
11/7/2024	154.27	338.90	31.79
10/8/2024	154.79	341.92	32.52
8/7/2024	152.37	333.25	31.83
2/7/2024	149.42	327.15	30.96
WoW % Chg	0.19%	0.52%	0.67%
MoM % Chg	0.58%	0.25%	1.18%
YoY % Chg	3.85%	3.73%	2.20%

  

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>2/7/2025</b>	<b>401.33</b>	<b>112.76</b>
2/6/2025	406.08	114.08	13.33
2/5/2025	408.68	114.70	13.30
2/4/2025	396.18	111.28	13.29
2/3/2025	382.53	107.41	13.08
1/31/2025	381.17	106.99	13.30
1/7/2025	416.60	116.40	13.17
12/6/2024	428.79	119.54	13.43
11/7/2024	444.35	124.55	13.70
10/8/2024	476.05	133.85	13.89
8/7/2024	410.72	115.88	12.67
2/7/2024	419.56	121.22	12.15
WoW % Chg	5.29%	5.39%	-100.00%
MoM % Chg	-3.67%	-3.13%	-100.00%
YoY % Chg	-4.35%	-6.98%	-100.00%

  

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>2/7/2025</b>	<b>198.18</b>
2/6/2025	198.86	207.20
2/5/2025	198.86	207.57
2/4/2025	196.37	203.76
2/3/2025	194.26	200.14
1/31/2025	193.80	199.37
1/7/2025	198.32	207.63
12/6/2024	200.50	210.84
11/7/2024	202.26	214.34
10/8/2024	207.79	222.94
8/7/2024	195.71	205.24
2/7/2024	196.07	208.22
WoW % Chg	2.26%	3.36%
MoM % Chg	-0.07%	-0.75%
YoY % Chg	1.08%	-1.03%

