

February 11, 2025

Absolute Returns – as of February 10, 2025

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	173.55	0.02%	0.50%	4.62%	10.90%	12.61%
BPI Money Market Fund	294.02	0.02%	0.55%	4.66%	11.38%	15.57%
BPI Premium Bond Fund	212.43	0.03%	0.87%	3.97%	6.06%	10.94%
BPI Global Bond Fund-of-Funds ³	182.83	-0.20%	1.31%	3.97%	-0.09%	1.05%
BPI US Dollar Short Term Fund	343.91	0.01%	0.41%	4.39%	10.14%	11.40%
ABP Philippines Bond Index Fund ³	277.01	0.05%	1.12%	5.05%	7.65%	13.98%
BPI Philippine Dollar Bond Index Fund	243.31	-0.16%	0.75%	3.66%	-1.70%	-0.62%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	103.78	-0.14%	1.21%	5.16%	-	-

Balanced Funds

BPI Balanced Fund	170.68	-0.79%	-1.85%	-0.72%	-2.61%	-1.41%
BPI Bayanhan Balanced Fund	123.48	-0.09%	0.47%	4.08%	7.74%	15.50%
BPI US Dollar Income Feeder Fund ³	78.82	-0.34%	0.69%	3.89%	-10.84%	-21.45%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	111.00	0.11%	2.48%	8.20%	-	-

Equity Funds

BPI Equity Value Fund	142.31	-1.86%	-4.37%	-6.94%	-12.01%	-10.74%
BPI Global Equity Fund-of-Funds ³	589.18	-0.43%	1.96%	15.39%	15.67%	41.60%
BPI Philippine High Dividend Equity Fund	137.08	-1.28%	-0.23%	6.16%	3.84%	8.72%
BPI Philippine Equity Index Fund	86.27	-1.92%	-7.42%	-10.56%	-14.98%	-13.75%
BPI US Equity Index Feeder Fund ³	320.48	-0.91%	0.79%	19.67%	34.22%	80.87%
BPI European Equity Feeder Fund ²	175.90	-0.45%	4.88%	15.89%	23.58%	54.03%
BPI Philippine Consumer Equity Index Fund	65.32	-1.22%	-13.62%	-23.13%	-29.18%	-33.77%
BPI Philippine Infrastructure Equity Index Fund	149.44	-1.33%	-2.98%	15.98%	22.43%	85.59%
BPI Catholic Values Global Equity Feeder Fund ³	206.96	-1.08%	3.95%	20.22%	37.67%	76.77%
BPI US Equity Index Feeder Fund (Class A) ³	320.48	-0.91%	0.79%	19.67%	34.22%	80.87%
BPI US Equity Index Feeder Fund (Class P) ³	222.41	-1.17%	1.11%	24.12%	51.61%	1.07
BPI World Technology Feeder Fund (Class A) ³	120.75	0.61%	3.00%	26.98%	37.09%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	91.38	-1.01%	2.70%	-2.92%	3.21%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	115.28	0.36%	3.73%	10.42%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	155.26	0.05%	0.97%	3.90%	6.55%	12.75%
Odyssey Peso Bond Fund	339.51	0.05%	0.65%	3.87%	8.00%	12.26%
Odyssey Phil. Dollar Bond Fund	31.58	-0.19%	0.38%	2.04%	0.73%	1.06%

Balanced Funds

Odyssey Diversified Cap. Fund	197.31	-0.44%	-0.10%	0.62%	1.71%	5.77%
Odyssey Diversified Bal. Fund	204.49	-0.77%	-1.02%	-1.87%	-2.02%	2.47%

Equity Funds

Odyssey Phil. Equity Fund	394.09	-1.80%	-4.92%	-6.35%	-8.60%	-9.34%
Odyssey Phil. High Con. Eq. Fund	110.67	-1.85%	-4.45%	-8.92%	-14.37%	-13.6%
Odyssey AP High Div. Eq. Fund ³	13.44	0.83%	1.51%	10.62%	0.98%	18.73%

BPI PERA Funds

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.	1.21	0.83%	0.83%	4.31%	11.01%	17.48%
BPI PERA EQUITY FUND	0.90	-1.10%	-5.26%	-9.09%	-13.46%	-11.76%

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 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	
	2/10/2025	173.55	294.02	212.43	65.32	123.48	170.68
	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
	1/10/2025	172.94	292.87	211.12	73.14	123.14	174.11
	12/10/2024	172.28	291.77	211.12	75.76	123.27	176.96
	11/8/2024	171.64	290.81	210.91	79.60	123.61	179.31
	10/10/2024	171.02	289.86	211.17	83.59	124.23	184.93
	2/8/2024	165.89	280.92	204.31	75.62	118.64	171.91
	WoW % Chg	0.08%	0.09%	0.17%	3.00%	0.43%	1.69%
	MoM % Chg	0.35%	0.39%	0.62%	-10.69%	0.28%	-1.97%
	YoY % Chg	4.62%	4.66%	3.97%	-13.62%	4.08%	-0.72%

BPI Investment Funds	BPI US Dollar Short Term Fund		BPI Global Bond 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 Feeder Fund	
	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Bond 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 Feeder Fund					
	2/10/2025	343.91	142.31	589.18	137.08	243.31	149.44	86.27				
	2/7/2025	343.88	145.00	589.18	138.86	243.70	151.45	87.96				
	2/6/2025	343.80	146.62	591.73	139.72	243.86	153.54	89.20				
	2/5/2025	343.76	147.64	589.17	139.66	242.86	153.78	89.77				
	2/4/2025	343.71	143.16	586.63	137.34	241.97	150.74	86.99				
	2/3/2025	343.68	138.65	582.03	132.89	241.89	143.91	84.01				
	1/10/2025	342.95	149.29	589.44	139.71	240.07	157.41	92.67				
	12/10/2024	341.81	153.61	574.68	140.43	245.21	156.29	95.94				
	11/8/2024	334.22	158.45	569.94	143.29	245.13	158.04	99.43				
	10/10/2024	334.22	167.94	584.66	148.78	247.56	166.12	105.58				
	2/8/2024	329.45	152.93	572.79	129.13	234.71	154.03	96.46				
	WoW % Chg	0.07%	2.64%	-0.04%	3.15%	0.55%	3.84%	2.69%				
	MoM % Chg	0.28%	-4.68%	1.25%	-1.88%	1.35%	-5.06%	-6.91%				
	YoY % Chg	4.39%	-6.94%	15.39%	6.16%	0.75%	-2.98%	-10.56%				

BPI Investment Funds	ABF Phils Bond Index Fund		BPI Global Health Care Fund-of-Funds		BPI US Dollar Income 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	
	ABF Phils Bond Index Fund	BPI Global Health Care Fund-of-Funds	BPI US Dollar Income 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						
	2/7/2025	277.01	182.83	78.82	320.48	175.90	206.96					
	2/6/2025	277.01	183.19	79.09	323.43	225.04	176.69					
	2/5/2025	276.88	183.15	79.02	322.33	223.94	176.25					
	2/4/2025	276.37	182.38	78.77	321.05	224.00	175.30					
	2/3/2025	276.69	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					
	1/9/2025	276.02	180.18	77.88	314.90	220.31	167.46					
	12/9/2024	275.02	183.55	79.23	322.52	223.75	172.82					
	11/8/2024	276.92	181.48	80.63	318.15	223.46	175.54					
	10/10/2024	275.85	182.81	80.13	308.78	210.56	173.86					
	2/8/2024	277.61	175.85	75.87	317.96	219.96	151.78					
	WoW % Chg	0.36%	0.43%	0.08%	3.00%	3.84%	-0.32%					
	MoM % Chg	0.72%	1.47%	1.21%	-10.69%	-5.06%	5.04%					
	YoY % Chg	5.05%	3.97%	0.69%	-23.13%	15.98%	4.88%					

BPI Investment Funds	BPI World Technology Feeder Fund		BPI Global Health Care Fund-of-Funds		BPI Sustainable Global Bond Fund-of-Funds		BPI Sustainable Global Equity Fund-of-Funds	
	BPI World Technology Feeder Fund	BPI Global Health Care Fund-of-Funds	BPI Sustainable Global Bond Fund-of-Funds	BPI Sustainable Global Equity Fund-of-Funds				
	2/7/2025	120.75	91.38	103.78	111.00	115.28		
	2/6/2025	120.02	92.31	103.93	110.88	114.87		
	2/5/2025	118.41	92.82	103.93	110.57	114.22		
	2/4/2025	117.28	91.61	103.53	110.11	113.70		
	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		
	1/9/2025	116.62	89.65	102.32	108.07	110.87		
	12/9/2024	119.30	94.20	103.89	111.25	116.03		
	11/8/2024	114.69	96.76	102.47	110.09	115.16		
	10/10/2024	110.58	99.15	102.87	110.21	114.90		
	2/8/2024	95.09	94.13	98.69	102.59	104.40		
	WoW % Chg	1.22%	-0.86%	0.38%	0.45%	0.58%		
	MoM % Chg	3.54%	1.93%	1.43%	2.71%	3.98%		
	YoY % Chg	26.98%	-2.92%	5.16%	8.20%	10.42%		



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET FUND	GOVT BOND FUND	CORP.	EQUITY FUND
2/10/2025	1.35	1.42	1.21	0.90
2/7/2025	1.35	1.42	1.20	0.91
2/6/2025	1.35	1.41	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
1/10/2025	1.34	1.41	1.20	0.95
12/10/2024	1.34	1.42	1.20	0.98
11/8/2024	1.33	1.42	1.20	1.02
10/10/2024	1.33	1.42	1.20	1.08
2/8/2024	1.27	1.41	1.20	0.99
WoW % Chg	0.00%	0.71%	0.00%	3.45%
MoM % Chg	0.75%	0.71%	0.83%	-5.26%
YoY % Chg	6.30%	5.19%	4.31%	-9.09%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	2/10/2025	155.26	339.51
2/7/2025	155.18	339.34	31.64
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
1/10/2025	154.23	336.99	31.20
12/10/2024	154.60	339.88	32.21
11/8/2024	154.41	339.69	32.06
10/11/2024	154.97	342.12	32.41
8/9/2024	152.41	333.31	31.83
2/8/2024	149.43	326.86	30.95
WoW % Chg	0.25%	0.59%	0.64%
MoM % Chg	0.67%	0.75%	1.22%
YoY % Chg	3.90%	3.87%	2.04%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	2/10/2025	394.09	110.67
2/7/2025	401.33	112.76	13.44
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
1/10/2025	414.70	115.70	12.96
12/10/2024	428.43	119.54	13.46
11/8/2024	442.10	123.88	13.66
10/11/2024	462.52	129.93	13.92
8/9/2024	416.86	117.69	12.82
2/8/2024	420.83	121.51	12.10
WoW % Chg	3.02%	3.04%	-100.00%
MoM % Chg	-4.97%	-4.35%	-100.00%
YoY % Chg	-6.35%	-8.92%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	2/10/2025	197.31
2/7/2025	198.18	206.07
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
1/10/2025	197.52	206.80
12/10/2024	200.44	210.92
11/8/2024	202.34	214.19
10/11/2024	205.93	219.63
8/9/2024	196.71	206.90
2/8/2024	196.10	208.38
WoW % Chg	1.57%	2.17%
MoM % Chg	-0.11%	-1.12%
YoY % Chg	0.62%	-1.87%

