

February 13, 2025

## Absolute Returns – as of February 12, 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	173.59	0.01%	0.53%	4.60%	10.92%	12.63%
BPI Money Market Fund	294.08	0.01%	0.57%	4.66%	11.41%	15.56%
BPI Premium Bond Fund	212.41	-0.02%	0.86%	3.91%	5.99%	10.76%
BPI Global Bond Fund-of-Funds <sup>3</sup>	182.48	-0.18%	1.12%	3.97%	0.15%	0.79%
BPI US Dollar Short Term Fund	343.99	0.01%	0.43%	4.36%	10.22%	11.43%
ABF Philippines Bond Index Fund <sup>3</sup>	277.36	0.06%	1.25%	5.22%	8.37%	13.91%
BPI Philippine Dollar Bond Index Fund	242.93	-0.12%	0.60%	3.61%	-1.06%	-0.75%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	103.56	-0.19%	0.99%	5.15%	-	-

### Balanced Funds

BPI Balanced Fund	170.83	0.40%	-1.76%	-0.30%	-1.57%	-1.04%
BPI Bayanhanh Balanced Fund	123.51	0.03%	0.42%	4.12%	8.05%	15.47%
BPI US Dollar Income Feeder Fund <sup>3</sup>	78.96	-0.05%	0.87%	4.20%	-10.48%	-21.60%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	110.91	0.04%	2.40%	7.81%	-	-

### Equity Funds

BPI Equity Value Fund	142.88	0.96%	-3.98%	-6.02%	-9.78%	-9.92%
BPI Global Equity Fund-of-Funds <sup>3</sup>	589.58	-0.11%	2.03%	15.24%	16.88%	40.47%
BPI Philippine High Dividend Equity Fund	137.48	0.35%	0.07%	7.11%	6.15%	9.70%
BPI Philippine Equity Index Fund	86.36	0.94%	-7.32%	-9.90%	-12.99%	-13.11%
BPI US Equity Index Feeder Fund <sup>3</sup>	322.83	0.07%	1.53%	20.50%	37.29%	80.60%
BPI European Equity Feeder Fund <sup>2</sup>	177.64	0.67%	5.92%	16.37%	24.07%	54.12%
BPI Philippine Consumer Equity Index Fund	65.96	1.31%	-12.77%	-21.75%	-26.67%	-32.84%
BPI Philippine Infrastructure Equity Index Fund	147.75	0.76%	-4.08%	15.18%	25.94%	87.67%
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	209.26	0.18%	5.10%	20.90%	39.81%	77.81%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	322.83	0.07%	1.53%	20.50%	37.29%	80.60%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	224.66	0.24%	2.14%	25.41%	55.60%	1.07
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	120.16	-0.07%	2.50%	23.99%	36.34%	-
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	90.13	-0.87%	1.29%	-4.22%	2.18%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	115.35	0.27%	3.79%	9.70%	-	-

### 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	155.21	-0.03%	0.94%	3.83%	6.56%	12.62%
Odyssey Peso Bond Fund	339.25	-0.09%	0.57%	3.75%	8.39%	12.44%
Odyssey PHI Dollar Bond Fund	31.52	-0.16%	0.19%	1.97%	1.12%	0.90%

### Balanced Funds

Odyssey Diversified Cap. Fund	197.18	0.14%	-0.16%	0.78%	2.60%	6.06%
Odyssey Diversified Bal. Fund	204.37	0.29%	-1.08%	-1.56%	-0.77%	2.83%

### Equity Funds

Odyssey PHI Equity Fund	394.58	0.78%	-4.80%	-5.63%	-6.56%	-8.75%
Odyssey PHI High Con. Eq. Fund	110.83	0.80%	-4.31%	-8.13%	-12.64%	-13.11%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	13.35	-0.60%	0.83%	10.33%	-2.05%	17.83%

### BPI PERA Funds

BPI PERA MONEY MARKET	1.35	0.00%	0.75%	6.30%	17.39%	23.85%
BPI PERA GOVT BOND FUND	1.42	0.00%	0.71%	5.19%	15.45%	24.56%
BPI PERA CORP.	1.21	0.00%	0.83%	4.31%	10.00%	17.48%
BPI PERA EQUITY FUND	0.90	1.12%	-5.26%	-9.09%	-11.76%	-10.89%

### 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 Investment Funds						BPI Sustainable					
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Consumer Equity Index Fund	BPI Bayanhanh Balanced Fund	BPI Balanced Fund	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 P)	BPI Sustainable Global Equity Fund-of-Funds (Class A)
2/12/2025	173.59	294.08	212.41	65.96	123.51	170.83	120.16	90.13	103.56	110.91	115.35	
2/11/2025	173.57	294.06	212.45	65.11	123.47	170.15	120.24	90.92	103.76	110.87	115.04	
2/10/2025	173.55	294.02	212.43	65.32	123.48	170.68	120.75	91.38	103.78	111.00	115.28	
2/7/2025	173.52	293.97	212.36	66.13	123.59	172.04	120.02	92.31	103.93	110.88	114.87	
2/6/2025	173.47	293.89	212.35	67.51	123.71	172.99	118.41	92.82	103.93	110.57	114.22	
2/5/2025	173.45	293.85	212.32	67.60	123.84	173.58	117.28	91.61	103.53	110.11	113.70	
1/10/2025	172.94	292.87	211.12	73.14	123.14	174.11	116.62	89.65	102.32	108.07	110.87	
12/12/2024	172.32	291.84	211.24	75.56	123.34	176.08	117.81	93.02	103.82	110.71	114.91	
11/12/2024	171.70	290.84	210.82	78.37	123.23	177.19	114.32	97.48	102.72	110.28	115.28	
10/11/2024	171.07	289.95	211.28	82.58	124.13	183.77	111.33	99.22	102.92	110.18	114.77	
2/12/2024	165.85	280.99	204.41	75.62	118.62	171.35	96.91	94.10	98.49	102.88	105.15	
WoW % Chg	0.08%	0.08%	0.04%	-2.43%	-0.27%	-1.58%	2.46%	-1.62%	0.03%	0.73%	1.45%	
MoM % Chg	0.38%	0.41%	0.61%	-9.82%	0.30%	-1.88%	3.04%	3.04%	1.21%	2.63%	4.04%	
YoY % Chg	4.60%	4.66%	3.91%	-12.77%	4.12%	-0.30%	5.22%	-4.22%	5.15%	7.81%	9.70%	



## 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>2/12/2025</b>	<b>1.35</b>	<b>1.42</b>	<b>1.21</b>
2/11/2025	1.35	1.42	1.21	0.89
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
1/10/2025	1.34	1.41	1.20	0.95
12/12/2024	1.34	1.42	1.20	0.97
11/12/2024	1.33	1.42	1.20	0.99
10/11/2024	1.33	1.42	1.20	1.07
2/12/2024	1.27	1.41	1.20	0.99
WoW % Chg	0.00%	0.71%	0.83%	-3.23%
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
	<b>2/12/2025</b>	<b>155.21</b>	<b>339.25</b>
2/11/2025	155.25	339.54	31.57
2/10/2025	155.26	339.51	31.58
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
1/10/2025	154.23	336.99	31.20
12/12/2024	154.70	340.47	32.05
11/12/2024	154.29	338.56	32.02
10/11/2024	154.97	342.12	32.41
8/12/2024	152.46	333.51	31.88
2/12/2024	149.48	327.00	30.91
WoW % Chg	0.04%	0.21%	0.03%
MoM % Chg	0.64%	0.67%	1.03%
YoY % Chg	3.83%	3.75%	1.97%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>2/12/2025</b>	<b>394.58</b>	<b>110.83</b>
2/11/2025	391.54	109.95	13.35
2/10/2025	394.09	110.67	13.43
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
1/10/2025	414.70	115.70	12.96
12/12/2024	422.53	118.15	13.47
11/12/2024	431.52	120.90	13.29
10/11/2024	462.52	129.93	13.92
8/12/2024	415.32	117.21	12.90
2/12/2024	418.14	120.64	12.10
WoW % Chg	-3.45%	-3.37%	-100.00%
MoM % Chg	-4.85%	-4.21%	-100.00%
YoY % Chg	-5.63%	-8.13%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>2/12/2025</b>	<b>197.18</b>
2/11/2025	196.91	203.77
2/10/2025	197.31	204.49
2/7/2025	198.18	206.07
2/6/2025	198.86	207.20
2/5/2025	198.86	207.57
1/10/2025	197.52	206.80
12/12/2024	200.06	209.91
11/12/2024	200.50	211.34
10/11/2024	205.93	219.63
8/12/2024	196.58	206.57
2/12/2024	195.66	207.60
WoW % Chg	-0.84%	-1.54%
MoM % Chg	-0.17%	-1.18%
YoY % Chg	0.78%	-1.56%

