

February 14, 2025

Absolute Returns – as of February 13, 2025

| BPI Investment Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
|--|--------|------------------|------------------|-------|--------|--------|
| Bond Funds | | | | | | |
| BPI Short Term Fund | 173.61 | 0.01% | 0.54% | 4.60% | 10.93% | 12.63% |
| BPI Money Market Fund | 294.11 | 0.01% | 0.58% | 4.65% | 11.42% | 15.56% |
| BPI Premium Bond Fund | 212.27 | -0.07% | 0.79% | 3.86% | 5.92% | 10.55% |
| BPI Global Bond Fund-of-Funds ³ | 181.76 | -0.39% | 0.72% | 3.56% | -0.24% | 0.35% |
| BPI US Dollar Short Term Fund | 344.01 | 0.01% | 0.44% | 4.35% | 10.22% | 11.43% |
| ABF Philippines Bond Index Fund ³ | 277.37 | 0.00% | 1.25% | 5.13% | 8.38% | 13.72% |
| BPI Philippine Dollar Bond Index Fund | 242.10 | -0.34% | 0.25% | 3.24% | -1.40% | -1.28% |
| BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³ | 103.23 | -0.32% | 0.67% | 4.81% | - | - |

| BPI Investment Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
|---|--------|------------------|------------------|--------|---------|---------|
| Balanced Funds | | | | | | |
| BPI Balanced Fund | 171.57 | 0.43% | -1.33% | -0.02% | -1.14% | -0.76% |
| BPI Bayanihan Balanced Fund | 123.58 | 0.06% | 0.55% | 4.15% | 8.11% | 15.47% |
| BPI US Dollar Income Feeder Fund ³ | 78.87 | -0.11% | 0.75% | 4.09% | -10.58% | -21.69% |
| BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class) | 110.34 | -0.51% | 1.87% | 6.71% | - | - |

| BPI Investment Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
|--|--------|------------------|------------------|---------|---------|---------|
| Equity Funds | | | | | | |
| BPI Equity Value Fund | 144.32 | 1.01% | -3.02% | -5.35% | -8.87% | -9.24% |
| BPI Global Equity Fund-of-Funds ³ | 588.76 | -0.14% | 1.89% | 14.25% | 16.72% | 39.65% |
| BPI Philippine High Dividend Equity Fund | 138.00 | 0.38% | 0.44% | 7.34% | 6.56% | 9.79% |
| BPI Philippine Equity Index Fund | 87.34 | 1.13% | -6.27% | -9.14% | -12.00% | -12.36% |
| BPI US Equity Index Feeder Fund ³ | 321.79 | -0.32% | 1.20% | 19.51% | 36.85% | 78.91% |
| BPI European Equity Feeder Fund ³ | 178.42 | 0.44% | 6.39% | 15.47% | 24.61% | 53.94% |
| BPI Philippine Consumer Equity Index Fund | 67.31 | 2.05% | -10.99% | -20.60% | -25.17% | -32.11% |
| BPI Philippine Infrastructure Equity Index Fund | 149.86 | 1.43% | -2.71% | 16.97% | 27.74% | 90.32% |
| BPI Catholic Values Global Equity Feeder Fund ³ | 207.95 | -0.63% | 4.45% | 18.61% | 38.94% | 76.24% |
| BPI US Equity Index Feeder Fund (Class A) ³ | 321.79 | -0.32% | 1.20% | 19.51% | 36.85% | 78.91% |
| BPI US Equity Index Feeder Fund (Class P) ³ | 223.94 | -0.32% | 1.81% | 24.18% | 55.10% | 1.06 |
| BPI World Technology Feeder Fund (Class A) ³ | 119.14 | -0.85% | 1.63% | 21.16% | 35.19% | - |
| BPI Global Health Care Feeder Fund Class A (USD Class) ³ | 90.09 | -0.04% | 1.25% | -4.88% | 2.13% | - |
| BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³ | 114.53 | -0.71% | 3.05% | 7.79% | - | - |

| BPI Investment Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
|------------------------------------|--------|------------------|------------------|-------|-------|--------|
| Odyssey Funds | | | | | | |
| Bond Funds | | | | | | |
| Odyssey Peso Medium-Term Bond Fund | 155.01 | -0.13% | 0.81% | 3.68% | 6.42% | 12.46% |
| Odyssey Peso Bond Fund | 338.67 | -0.17% | 0.40% | 3.58% | 8.20% | 12.27% |
| Odyssey PHI. Dollar Bond Fund | 31.41 | -0.35% | -0.16% | 1.62% | 0.77% | 0.32% |

| BPI Investment Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
|-------------------------------|--------|------------------|------------------|--------|--------|-------|
| Balanced Funds | | | | | | |
| Odyssey Diversified Cap. Fund | 197.30 | 0.06% | -0.10% | 0.80% | 2.66% | 6.09% |
| Odyssey Diversified Bal. Fund | 204.81 | 0.22% | -0.87% | -1.42% | -0.56% | 3.01% |

| BPI Investment Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
|--|--------|------------------|------------------|--------|---------|--------|
| Equity Funds | | | | | | |
| Odyssey PHI. Equity Fund | 399.30 | 1.20% | -3.66% | -4.76% | -5.44% | -7.87% |
| Odyssey PHI. High Con. Eq. Fund | 112.08 | 1.13% | -3.23% | -7.36% | -11.65% | -12.3% |
| Odyssey AP High Div. Eq. Fund ³ | 13.47 | 0.90% | 1.74% | 11.32% | -1.17% | 17.85% |

| BPI PERA Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
|-------------------------|-------|------------------|------------------|--------|---------|--------|
| 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% | 16.35% |
| BPI PERA EQUITY FUND | 0.91 | 1.11% | -4.21% | -8.08% | -10.78% | -9.90% |

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 Investment Funds | | | | | |
|----------------------|----------------------|-----------------------|-----------------------|---|-----------------------------|-------------------|
| | 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 |
| 2/13/2025 | 173.61 | 294.11 | 212.27 | 67.31 | 123.58 | 171.57 |
| 2/12/2025 | 173.59 | 294.08 | 212.41 | 65.96 | 123.51 | 170.83 |
| 2/11/2025 | 173.57 | 294.06 | 212.45 | 65.11 | 123.47 | 170.15 |
| 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 |
| 1/13/2025 | 172.98 | 292.92 | 210.98 | 71.07 | 122.91 | 172.01 |
| 12/13/2024 | 172.36 | 291.91 | 211.25 | 74.82 | 123.28 | 175.87 |
| 11/13/2024 | 171.72 | 290.85 | 210.60 | 76.76 | 122.97 | 175.86 |
| 10/11/2024 | 171.07 | 289.95 | 211.28 | 82.58 | 124.13 | 183.77 |
| 2/13/2024 | 165.97 | 281.03 | 204.39 | 75.62 | 118.66 | 171.60 |
| 2/12/2024 | 0.08% | 0.07% | -0.04% | -0.30% | -0.11% | -0.82% |
| MoM % Chg | 0.36% | 0.41% | 0.61% | -5.29% | 0.55% | -0.26% |
| YoY % Chg | 4.60% | 4.65% | 3.86% | -10.99% | 4.15% | -0.02% |

| BPI Investment Funds | 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 Equity Index Fund |
| 2/13/2025 | 344.01 | 144.32 | 588.76 | 138.00 | 242.10 | 149.86 | 87.34 |
| 2/12/2025 | 343.99 | 142.88 | 588.76 | 137.48 | 242.93 | 147.75 | 86.36 |
| 2/11/2025 | 343.96 | 141.52 | 589.58 | 137.00 | 243.23 | 146.64 | 85.56 |
| 2/10/2025 | 343.91 | 142.31 | 590.23 | 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 |
| 1/13/2025 | 342.97 | 145.99 | 589.17 | 137.99 | 239.04 | 154.94 | 90.47 |
| 12/13/2024 | 341.98 | 151.42 | 567.39 | 138.68 | 244.82 | 153.24 | 94.45 |
| 11/13/2024 | 334.22 | 152.82 | 589.18 | 138.26 | 244.01 | 151.80 | 95.68 |
| 10/11/2024 | 334.22 | 165.53 | 582.53 | 148.40 | 247.39 | 163.94 | 104.13 |
| 2/13/2024 | 329.66 | 152.48 | 572.79 | 128.56 | 234.51 | 154.03 | 96.13 |
| 2/12/2024 | 0.06% | -1.57% | -0.07% | -1.23% | -0.72% | -2.40% | -2.09% |
| MoM % Chg | 0.30% | -1.14% | 3.77% | 0.01% | 1.28% | -3.28% | -3.46% |
| YoY % Chg | 4.35% | -5.35% | 14.25% | 7.34% | 0.25% | -2.71% | -9.14% |

| BPI Investment Funds | 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 Index Fund |
| 2/12/2025 | 277.37 | 181.76 | 78.87 | 321.79 | 223.94 | 178.42 | 207.95 |
| 2/11/2025 | 277.37 | 182.48 | 78.96 | 322.83 | 224.66 | 177.64 | 209.26 |
| 2/10/2025 | 277.36 | 182.81 | 79.00 | 322.60 | 224.13 | 176.46 | 208.87 |
| 2/7/2025 | 277.20 | 182.83 | 78.82 | 320.48 | 222.41 | 175.90 | 206.96 |
| 2/6/2025 | 277.01 | 183.19 | 79.09 | 323.43 | 225.04 | 176.69 | 209.22 |
| 2/5/2025 | 276.88 | 183.15 | 79.02 | 322.33 | 223.94 | 176.25 | 208.10 |
| 1/10/2025 | 276.37 | 179.32 | 77.19 | 310.13 | 216.45 | 165.67 | 198.36 |
| 12/12/2024 | 275.02 | 182.71 | 79.14 | 322.29 | 224.48 | 171.39 | 205.11 |
| 11/13/2024 | 272.22 | 180.79 | 80.34 | 318.77 | 224.28 | 169.61 | 207.90 |
| 10/11/2024 | 276.14 | 182.76 | 80.22 | 308.23 | 211.44 | 172.15 | 201.59 |
| 2/13/2024 | 277.59 | 175.52 | 75.77 | 317.96 | 219.96 | 154.51 | 199.10 |
| 2/12/2024 | 0.36% | -0.76% | -0.19% | -0.30% | -2.40% | 1.23% | -0.07% |
| MoM % Chg | 0.85% | 1.36% | 2.18% | -5.29% | -3.28% | 7.70% | 4.83% |
| YoY % Chg | 5.13% | 3.56% | 0.75% | -20.60% | 16.97% | 6.39% | 18.61% |

| BPI Investment Funds | BPI Sustainable Global Balanced 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) | BPI Sustainable Global Equity Fund-of-Funds (Class A) |
| 2/12/2025 | 119.14 | 90.09 | 103.23 | 110.34 |
| 2/11/2025 | 120.16 | 90.13 | 103.56 | 110.91 |
| 2/10/2025 | 120.24 | 90.92 | 103.76 | 110.87 |
| 2/7/2025 | 120.75 | 91.38 | 103.78 | 111.00 |
| 2/6/2025 | 120.02 | 92.31 | 103.93 | 110.88 |
| 2/5/2025 | 118.41 | 92.82 | 103.93 | 110.57 |
| 1/10/2025 | 114.77 | 88.73 | 101.93 | 107.24 |
| 12/12/2024 | 118.22 | 91.78 | 103.59 | 110.51 |
| 11/13/2024 | 115.20 | 95.78 | 102.43 | 109.79 |
| 10/11/2024 | 111.33 | 99.22 | 102.92 | 110.18 |
| 2/13/2024 | 98.33 | 94.71 | 98.49 | 103.40 |
| 2/12/2024 | 0.62% | -2.94% | -0.67% | -0.21% |
| MoM % Chg | 3.81% | 1.53% | 1.28% | 2.89% |
| YoY % Chg | 21.16% | -4.88% | 4.81% | 6.71% |



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 |
|----------------------|----------------------------|-------------------------|----------------|----------------------|
| | 2/13/2025 | 1.35 | 1.42 | 1.21 |
| 2/12/2025 | 1.35 | 1.42 | 1.21 | 0.90 |
| 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 |
| 1/13/2025 | 1.35 | 1.41 | 1.20 | 0.93 |
| 12/13/2024 | 1.34 | 1.42 | 1.20 | 0.97 |
| 11/13/2024 | 1.33 | 1.41 | 1.20 | 0.98 |
| 10/11/2024 | 1.33 | 1.42 | 1.20 | 1.07 |
| 2/13/2024 | 1.27 | 1.41 | 1.20 | 0.99 |
| WoW % Chg | 0.00% | 0.71% | 0.00% | -2.15% |
| MoM % Chg | 0.00% | 0.71% | 0.83% | -2.15% |
| YoY % Chg | 6.30% | 5.19% | 4.31% | -8.08% |

NAVPU Summary – Odyssey Funds

| Bond Funds | Medium-Term Bond Fund | Peso Bond Fund | Phil. Dollar Bond Fund |
|------------|-----------------------|----------------|------------------------|
| | 2/13/2025 | 155.01 | 338.67 |
| 2/12/2025 | 155.21 | 339.25 | 31.52 |
| 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 |
| 1/13/2025 | 153.96 | 336.31 | 31.05 |
| 12/13/2024 | 154.81 | 340.65 | 31.98 |
| 11/13/2024 | 154.08 | 338.15 | 31.85 |
| 10/11/2024 | 154.97 | 342.12 | 32.41 |
| 8/13/2024 | 152.46 | 333.49 | 31.91 |
| 2/13/2024 | 149.51 | 326.98 | 30.91 |
| WoW % Chg | -0.13% | -0.24% | -0.82% |
| MoM % Chg | 0.68% | 0.70% | 1.16% |
| YoY % Chg | 3.68% | 3.58% | 1.62% |

| Equity Funds | Philippine Equity Fund | Phil. High Conviction Fund | AP High Dividend Equity Fund |
|--------------|------------------------|----------------------------|------------------------------|
| | 2/13/2025 | 399.30 | 112.08 |
| 2/12/2025 | 394.58 | 110.83 | 13.47 |
| 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 |
| 1/13/2025 | 404.94 | 112.89 | 12.78 |
| 12/13/2024 | 421.13 | 117.70 | 13.39 |
| 11/13/2024 | 425.61 | 119.25 | 13.20 |
| 10/11/2024 | 462.52 | 129.93 | 13.92 |
| 8/13/2024 | 417.98 | 117.91 | 12.96 |
| 2/13/2024 | 419.26 | 120.98 | 12.10 |
| WoW % Chg | -1.67% | -1.75% | -100.00% |
| MoM % Chg | -1.39% | -0.72% | -100.00% |
| YoY % Chg | -4.76% | -7.36% | -100.00% |

| Balanced Funds | Diversified Capital Fund | Diversified Balanced Fund |
|----------------|--------------------------|---------------------------|
| | 2/13/2025 | 197.30 |
| 2/12/2025 | 197.18 | 204.37 |
| 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 |
| 1/13/2025 | 195.94 | 204.28 |
| 12/13/2024 | 199.88 | 209.45 |
| 11/13/2024 | 199.55 | 209.82 |
| 10/11/2024 | 205.93 | 219.63 |
| 8/13/2024 | 196.74 | 206.94 |
| 2/13/2024 | 195.74 | 207.77 |
| WoW % Chg | -0.78% | -1.15% |
| MoM % Chg | 0.69% | 0.26% |
| YoY % Chg | 0.80% | -1.42% |

