

February 19, 2025

Absolute Returns – as of February 18, 2025

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	173.71	0.01%	0.60%	4.62%	10.99%	12.67%
BPI Money Market Fund	294.27	0.01%	0.64%	4.66%	11.47%	15.60%
BPI Premium Bond Fund	212.36	-0.02%	0.84%	3.96%	6.23%	10.71%
BPI Global Bond Fund-of-Funds ³	183.15	-0.01%	1.49%	4.63%	0.74%	1.03%
BPI US Dollar Short Term Fund	344.22	0.01%	0.50%	4.38%	10.33%	11.47%
ABF Philippines Bond Index Fund ³	276.61	0.00%	0.97%	5.06%	8.83%	13.60%
BPI Philippine Dollar Bond Index Fund	243.77	0.14%	0.94%	4.33%	0.05%	-0.99%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	103.83	0.00%	1.26%	5.63%	-	-

Balanced Funds

BPI Balanced Fund	171.47	0.79%	-1.39%	-0.35%	-2.34%	-0.22%
BPI Bayanihan Balanced Fund	123.55	0.12%	0.53%	4.14%	7.88%	15.50%
BPI US Dollar Income Feeder Fund ³	79.57	-0.01%	1.65%	4.90%	-8.88%	-21.06%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	111.52	-0.04%	2.96%	7.93%	-	-

Equity Funds

BPI Equity Value Fund	143.69	1.61%	-3.44%	-6.32%	-11.31%	-8.63%
BPI Global Equity Fund-of-Funds ³	595.40	0.02%	3.04%	15.17%	21.42%	41.08%
BPI Philippine High Dividend Equity Fund	139.74	1.22%	1.71%	7.85%	5.71%	12.39%
BPI Philippine Equity Index Fund	87.06	1.69%	-6.57%	-10.02%	-14.04%	-11.66%
BPI US Equity Index Feeder Fund ³	325.07	-0.01%	2.24%	21.10%	39.33%	80.65%
BPI European Equity Feeder Fund ³	181.27	-0.01%	8.09%	15.63%	28.36%	57.23%
BPI Philippine Consumer Equity Index Fund	66.59	1.59%	-11.94%	-22.13%	-27.58%	-32.67%
BPI Philippine Infrastructure Equity Index Fund	150.47	1.03%	-2.31%	15.79%	24.11%	91.49%
BPI Catholic Values Global Equity Feeder Fund ³	210.18	0.38%	5.57%	19.29%	41.82%	78.39%
BPI US Equity Index Feeder Fund (Class A) ³	325.07	-0.01%	2.24%	21.10%	39.33%	80.65%
BPI US Equity Index Feeder Fund (Class P) ³	225.60	0.33%	2.56%	25.58%	57.51%	1.07
BPI World Technology Feeder Fund (Class A) ³	122.12	0.67%	4.17%	25.72%	42.28%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	89.88	-0.01%	1.01%	-6.06%	2.91%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	116.31	-0.07%	4.65%	9.48%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	155.11	-0.02%	0.87%	3.91%	6.76%	12.43%
Odyssey Peso Bond Fund	338.68	-0.05%	0.40%	4.01%	8.79%	12.09%
Odyssey Phil. Dollar Bond Fund	31.62	0.00%	0.51%	2.60%	2.13%	0.67%

Balanced Funds

Odyssey Diversified Cap. Fund	197.00	0.47%	-0.25%	0.72%	2.01%	6.12%
Odyssey Diversified Bal. Fund	204.31	0.84%	-1.11%	-1.78%	-2.03%	3.17%

Equity Funds

Odyssey Phil. Equity Fund	397.93	1.73%	-4.00%	-5.74%	-7.99%	-7.16%
Odyssey Phil. High Con. Eq. Fund	111.68	1.80%	-3.57%	-8.39%	-13.86%	-11.6%
Odyssey AP High Div. Eq. Fund ³	13.71	0.59%	3.55%	11.37%	0.88%	20.16%

BPI PERA Funds

BPI PERA MONEY MARKET	1.36	0.00%	1.49%	7.09%	18.26%	24.77%
BPI PERA GOVT BOND FUND	1.42	0.00%	0.71%	5.97%	16.39%	24.56%
BPI PERA CORP.	1.21	0.00%	0.83%	4.31%	10.00%	17.48%
BPI PERA EQUITY FUND	0.91	2.25%	-4.21%	-8.08%	-12.50%	-9.00%

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 Bayanihan Balanced Fund	BPI Balanced Fund
2/18/2025	173.71	294.27	212.36	66.59	123.55	171.47
2/17/2025	173.69	294.24	212.40	65.55	123.40	170.12
2/14/2025	173.66	294.20	212.36	66.84	123.52	170.99
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
1/17/2025	173.09	293.12	210.85	69.81	122.88	172.14
12/18/2024	172.44	292.06	211.24	73.80	123.08	173.87
11/18/2024	171.82	290.97	210.40	77.01	123.10	176.52
10/18/2024	171.21	290.24	211.47	82.90	124.32	185.22
2/16/2024	166.04	281.16	204.28	75.62	118.64	172.07
WoW % Chg	0.08%	0.07%	-0.04%	2.27%	0.06%	0.78%
MoM % Chg	0.36%	0.39%	0.72%	-4.61%	0.55%	-0.39%
YoY % Chg	4.62%	4.66%	3.96%	-11.94%	4.14%	-0.35%

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 Index Fund	
	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Bond Fund-of-Funds	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 Infrastructure Equity Index Fund	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Infrastructure Equity Index Fund
2/18/2025	344.22	143.69	595.40	139.74	243.77	150.47	87.06					
2/17/2025	344.19	141.41	595.40	138.06	243.44	148.93	85.61					
2/14/2025	344.12	143.05	595.29	137.73	243.06	148.22	86.59					
2/13/2025	344.01	144.32	593.81	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					
1/17/2025	343.20	146.26	590.23	138.50	240.99	156.58	90.58					
12/18/2024	342.10	147.85	575.70	136.13	243.93	151.57	92.33					
11/18/2024	334.22	153.83	585.68	139.31	242.67	153.21	96.32					
10/18/2024	334.22	167.86	572.02	150.67	247.09	165.14	105.60					
2/16/2024	329.79	153.38	577.12	129.57	233.65	154.03	96.75					
WoW % Chg	0.08%	1.53%	0.88%	2.00%	0.22%	2.61%	1.75%					
MoM % Chg	-1.76%	0.30%	3.42%	0.90%	1.15%	-3.90%	-3.89%					
YoY % Chg	4.38%	-6.32%	15.17%	7.85%	0.94%	-2.31%	-10.02%					

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 Feeder Fund	
	ABF Phils Bond Index Fund	BPI Global Bond Fund-of-Funds	BPI US Dollar Income Feeder Fund	BPI Global Bond Fund-of-Funds	BPI US Equity Index Feeder Fund (Class A)	BPI US Equity Index Feeder Fund (Class P)	BPI European Equity Index Feeder Fund	BPI European Equity Index Feeder Fund	BPI European Equity Index Feeder Fund	BPI European Equity Index Feeder Fund	BPI European Equity Index Feeder Fund	BPI European Equity Index Feeder Fund	BPI European Equity Index Feeder Fund	BPI European Equity Index Feeder Fund
2/17/2025	276.61	183.15	79.57	325.07	225.80	181.27	210.18							
2/14/2025	276.61	183.17	79.58	325.11	224.85	181.29	209.38							
2/13/2025	276.60	182.69	79.39	325.13	225.75	179.79	209.53							
2/12/2025	276.87	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							
1/16/2025	277.20	180.80	78.02	315.95	221.46	167.10	203.93							
12/17/2024	273.81	182.02	78.80	322.21	226.85	169.40	204.61							
11/18/2024	276.74	180.57	79.68	312.83	219.73	168.05	202.99							
10/18/2024	275.33	182.93	80.49	311.44	215.28	172.97	203.98							
2/16/2024	277.87	175.04	75.85	317.96	219.96	156.77	199.10							
WoW % Chg	-0.21%	0.19%	0.72%	2.27%	2.61%	2.73%	0.63%							
MoM % Chg	1.02%	1.30%	1.99%	-4.61%	-3.90%	8.48%	3.06%							
YoY % Chg	5.06%	4.63%	1.65%	-22.13%	15.79%	8.09%	19.29%							

BPI Investment Funds	BPI Sustainable Global Bond Fund-of-Funds			
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Bond Fund-of-Funds (Class P)
2/17/2025	122.12	89.88	103.83	111.52
2/14/2025	121.31	89.89	103.83	111.56
2/13/2025	120.72	90.57	103.65	111.19
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
1/16/2025	117.20	88.20	102.61	108.56
12/17/2024	119.78	90.93	103.24	109.57
11/18/2024	112.50	90.76	102.34	108.88
10/18/2024	112.20	100.11	103.18	110.73
2/16/2024	97.14	95.68	98.30	103.33
WoW % Chg	1.56%	-1.14%	0.07%	0.59%
MoM % Chg	4.20%	1.90%	1.19%	2.73%
YoY % Chg	25.72%	-6.06%	5.63%	7.93%



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
	2/18/2025	1.36	1.42	1.21
2/17/2025	1.36	1.42	1.21	0.89
2/14/2025	1.35	1.42	1.21	0.90
2/13/2025	1.35	1.42	1.21	0.91
2/12/2025	1.35	1.42	1.21	0.90
2/11/2025	1.35	1.42	1.21	0.89
1/17/2025	1.35	1.40	1.20	0.93
12/18/2024	1.34	1.42	1.20	0.95
11/18/2024	1.33	1.41	1.20	0.99
10/18/2024	1.33	1.43	1.20	1.08
2/16/2024	1.27	1.41	1.20	0.99
WoW % Chg	0.74%	0.00%	0.00%	2.25%
MoM % Chg	0.74%	1.43%	0.83%	-2.15%
YoY % Chg	7.09%	5.97%	4.31%	-8.08%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	2/18/2025	155.11	338.68
2/17/2025	155.14	338.85	31.62
2/14/2025	155.12	338.66	31.54
2/13/2025	155.01	338.67	31.41
2/12/2025	155.21	339.25	31.52
2/11/2025	155.25	339.54	31.57
1/17/2025	153.64	335.47	31.28
12/18/2024	154.65	339.83	31.84
11/18/2024	153.87	337.06	31.60
10/17/2024	155.01	341.51	32.54
8/16/2024	152.80	334.91	32.06
2/16/2024	149.27	325.62	30.82
WoW % Chg	-0.09%	-0.25%	0.16%
MoM % Chg	0.96%	0.96%	1.09%
YoY % Chg	3.91%	4.01%	2.60%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	2/18/2025	397.93	111.68
2/17/2025	391.16	109.70	13.71
2/14/2025	395.82	111.13	13.63
2/13/2025	399.30	112.08	13.46
2/12/2025	394.58	110.83	13.47
2/11/2025	391.54	109.95	13.35
1/17/2025	406.21	113.10	13.09
12/18/2024	411.71	115.24	13.30
11/18/2024	428.88	120.03	13.22
10/17/2024	468.13	131.48	13.75
8/16/2024	430.18	121.50	13.21
2/16/2024	422.17	121.91	12.31
WoW % Chg	1.63%	1.57%	-100.00%
MoM % Chg	-2.04%	-1.26%	-100.00%
YoY % Chg	-5.74%	-8.39%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	2/18/2025	197.00
2/17/2025	196.07	202.61
2/14/2025	196.84	204.02
2/13/2025	197.30	204.81
2/12/2025	197.18	204.37
2/11/2025	196.91	203.77
1/17/2025	195.77	204.37
12/18/2024	198.28	207.02
11/18/2024	199.50	210.26
10/17/2024	206.52	220.81
8/16/2024	198.84	210.06
2/16/2024	195.60	208.01
WoW % Chg	0.05%	0.27%
MoM % Chg	0.63%	-0.03%
YoY % Chg	0.72%	-1.78%

