

February 21, 2025

Absolute Returns – as of February 20, 2025

Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	173.75	0.01%	0.62%	4.60%	11.02%	12.68%
BPI Money Market Fund	294.33	0.01%	0.66%	4.65%	11.50%	15.58%
BPI Premium Bond Fund	212.48	0.06%	0.89%	4.10%	6.29%	10.61%
BPI Global Bond Fund-of-Funds ³	182.70	0.04%	1.24%	4.38%	0.47%	0.73%
BPI US Dollar Short Term Fund	344.29	0.01%	0.52%	4.35%	10.36%	11.49%
ABF Philippines Bond Index Fund ³	276.78	0.01%	1.04%	5.50%	8.79%	13.43%
BPI Philippine Dollar Bond Index Fund	243.81	0.13%	0.96%	4.40%	0.06%	-0.97%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	103.53	-0.02%	0.97%	5.33%	-	-

Balanced Funds

BPI Balanced Fund	171.10	-0.34%	-1.60%	-0.47%	-2.55%	-1.05%
BPI Bayanihan Balanced Fund	123.63	-0.01%	0.59%	4.22%	7.95%	15.30%
BPI US Dollar Income Feeder Fund ³	79.66	-0.01%	1.76%	5.02%	-8.56%	-21.04%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	111.30	-0.22%	2.76%	7.83%	-	-

Equity Funds

BPI Equity Value Fund	142.69	-0.91%	-4.11%	-6.98%	-11.93%	-10.28%
BPI Global Equity Fund-of-Funds ³	595.17	-0.21%	3.00%	15.45%	21.37%	40.78%
BPI Philippine High Dividend Equity Fund	138.98	-0.57%	1.16%	7.32%	5.14%	10.46%
BPI Philippine Equity Index Fund	86.66	-0.88%	-7.00%	-10.19%	-14.44%	-13.12%
BPI US Equity Index Feeder Fund ³	326.75	0.23%	2.76%	21.74%	40.96%	81.21%
BPI European Equity Feeder Fund ³	181.42	-1.67%	8.17%	15.74%	29.50%	57.40%
BPI Philippine Consumer Equity Index Fund	66.40	-0.93%	-12.19%	-21.43%	-27.79%	-33.48%
BPI Philippine Infrastructure Equity Index Fund	149.47	-0.89%	-2.96%	14.53%	23.28%	88.01%
BPI Catholic Values Global Equity Feeder Fund ³	210.32	-0.29%	5.64%	19.11%	42.69%	78.46%
BPI US Equity Index Feeder Fund (Class A) ³	326.75	0.23%	2.76%	21.74%	40.96%	81.21%
BPI US Equity Index Feeder Fund (Class P) ³	226.99	0.12%	3.20%	26.12%	59.45%	1.08
BPI World Technology Feeder Fund (Class A) ³	121.28	-0.79%	3.45%	25.15%	44.24%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	90.73	0.81%	1.97%	-5.16%	4.82%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	116.16	-0.42%	4.52%	9.53%	-	-

Odissey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odissey Peso Medium-Term Bond Fund	155.27	0.08%	0.98%	4.14%	6.87%	12.40%
Odissey Peso Bond Fund	338.82	0.05%	0.44%	4.18%	8.83%	11.86%
Odissey Phil. Dollar Bond Fund	31.62	0.16%	0.51%	2.66%	2.13%	0.67%

Balanced Funds

Odissey Diversified Cap. Fund	196.68	-0.28%	-0.42%	0.67%	1.85%	5.43%
Odissey Diversified Bal. Fund	203.71	-0.49%	-1.40%	-1.96%	-2.32%	2.24%

Equity Funds

Odissey Phil. Equity Fund	396.30	-0.78%	-4.39%	-6.00%	-8.37%	-8.64%
Odissey Phil. High Con. Eq. Fund	110.86	-0.94%	-4.28%	-8.85%	-14.49%	-13.2%
Odissey AP High Div. Eq. Fund ³	13.76	-0.29%	3.93%	11.87%	1.93%	21.45%

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%	23.48%
BPI PERA CORP.	1.21	0.00%	0.83%	4.31%	10.00%	16.35%
BPI PERA EQUITY FUND	0.91	0.00%	-4.21%	-8.08%	-12.50%	-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

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	
	2/20/2025	173.75	294.33	212.48	66.40	123.63	171.10
	2/19/2025	173.73	294.29	212.36	67.02	123.64	171.68
	2/18/2025	173.71	294.27	212.36	66.59	123.55	171.47
	2/17/2025	173.69	294.24	212.40	66.55	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
	12/20/2024	173.13	293.18	210.98	69.83	122.89	172.08
	12/19/2024	172.51	292.12	210.74	73.71	122.69	172.55
	11/20/2024	171.86	291.07	210.68	79.46	123.48	179.71
	10/18/2024	171.21	290.24	211.47	82.90	124.32	185.22
	2/20/2024	166.11	281.26	204.11	75.62	118.62	171.90
	WoW % Chg	0.08%	0.07%	0.10%	-1.35%	0.04%	-0.27%
	MoM % Chg	0.36%	0.39%	0.71%	-4.91%	0.60%	-0.57%
	YoY % Chg	4.60%	4.65%	4.10%	-12.19%	4.22%	-0.47%

BPI Investment Funds	BPI Philippine Infrastructure Equity Index Fund							
	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 Values Global Equity Index Fund	
	2/20/2025	344.29	142.69	595.17	138.98	243.81	149.47	86.66
	2/19/2025	344.24	144.00	595.17	139.78	243.49	150.81	87.43
	2/18/2025	344.22	143.69	596.43	139.74	243.77	150.47	87.06
	2/17/2025	344.19	141.41	595.40	138.06	243.44	148.33	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
	12/20/2024	343.24	146.03	588.76	138.83	241.00	155.93	90.54
	12/19/2024	342.22	146.33	590.10	134.50	241.74	150.50	91.42
	11/20/2024	334.22	158.72	571.01	143.46	242.84	157.41	99.38
	10/18/2024	334.22	167.86	573.79	150.67	247.09	165.14	105.60
	2/20/2024	329.95	153.40	572.12	129.50	233.53	154.03	96.49
	WoW % Chg	0.08%	-1.13%	1.09%	0.71%	0.71%	-0.26%	-0.78%
	MoM % Chg	0.31%	-2.29%	2.60%	0.11%	1.17%	-4.14%	-4.29%
	YoY % Chg	4.35%	-6.98%	15.45%	7.32%	0.96%	-2.96%	-10.19%

BPI Investment Funds	BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)							
	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	
	2/19/2025	276.78	182.70	79.66	326.75	226.99	181.42	210.32
	2/18/2025	276.78	182.82	79.67	326.00	226.71	184.50	210.94
	2/17/2025	276.75	183.15	79.57	325.07	225.60	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
	1/17/2025	277.37	180.89	78.32	319.07	223.76	169.04	205.12
	12/19/2024	273.48	180.48	77.78	312.62	220.58	166.49	198.86
	11/20/2024	275.20	180.94	80.04	315.19	221.68	168.36	205.22
	10/18/2024	274.21	182.93	80.49	311.44	215.28	172.97	203.98
	2/20/2024	277.87	175.03	75.85	317.96	219.96	156.75	199.10
	WoW % Chg	-0.21%	0.52%	1.00%	-1.35%	-0.26%	1.68%	1.14%
	MoM % Chg	1.21%	1.00%	1.71%	-4.91%	-4.14%	7.32%	2.54%
	YoY % Chg	5.00%	4.38%	1.76%	-21.43%	14.53%	8.17%	19.11%

BPI Investment Funds	BPI Sustainable Global 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)	BPI Sustainable Global Equity Fund-of-Funds (Class P)	
	2/19/2025	121.28	90.73	103.53	111.30	116.16
	2/18/2025	122.25	90.00	103.55	111.55	116.65
	2/17/2025	122.12	89.88	103.83	111.52	116.31
	2/14/2025	121.31	89.89	103.83	111.56	116.39
	2/13/2025	120.72	90.57	103.65	111.19	115.81
	2/12/2025	119.14	90.09	103.23	110.34	114.53
	1/17/2025	117.46	87.61	102.70	109.03	112.43
	12/19/2024	116.16	88.17	102.53	107.80	110.04
	11/20/2024	111.96	90.55	102.48	108.42	111.88
	10/18/2024	112.20	100.11	103.18	110.73	115.75
	2/20/2024	96.91	95.67	98.29	103.22	106.05
	WoW % Chg	1.80%	0.71%	0.29%	0.87%	1.42%
	MoM % Chg	3.25%	3.56%	0.81%	2.08%	3.32%
	YoY % Chg	25.15%	-5.16%	5.33%	7.83%	9.53%



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY	GOVT BOND	CORP.	EQUITY FUND
	MARKET FUND	FUND	FUND	FUND
2/20/2025	1.36	1.42	1.21	0.91
2/19/2025	1.36	1.42	1.21	0.91
2/18/2025	1.36	1.42	1.21	0.91
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
1/20/2025	1.35	1.40	1.20	0.93
12/20/2024	1.34	1.42	1.20	0.94
11/20/2024	1.33	1.41	1.20	1.02
10/18/2024	1.33	1.43	1.20	1.08
2/20/2024	1.27	1.41	1.20	0.99
WoW % Chg	0.74%	0.00%	0.00%	0.00%
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	
	2/20/2025	155.27	338.82	31.62
	2/19/2025	155.14	338.66	31.57
2/18/2025	155.11	338.68	31.62	
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	
1/20/2025	153.72	335.03	31.25	
12/20/2024	154.05	338.36	31.49	
11/20/2024	154.17	337.75	31.64	
10/18/2024	155.10	341.79	32.32	
8/20/2024	152.76	334.90	32.19	
2/20/2024	149.10	325.21	30.80	
WoW % Chg	0.17%	0.04%	0.67%	
MoM % Chg	1.01%	1.13%	1.18%	
YoY % Chg	4.14%	4.18%	2.66%	

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund	
	2/20/2025	396.30	110.86	
	2/19/2025	399.41	111.91	13.76
2/18/2025	397.93	111.68	13.80	
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	
1/20/2025	405.80	112.92	13.18	
12/20/2024	406.90	113.90	13.04	
11/20/2024	442.59	124.04	13.28	
10/18/2024	469.40	131.77	13.98	
8/20/2024	436.77	123.26	13.38	
2/20/2024	421.61	121.62	12.34	
WoW % Chg	-0.75%	-1.09%	-100.00%	
MoM % Chg	-2.34%	-1.82%	-100.00%	
YoY % Chg	-6.00%	-8.85%	-100.00%	

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund	
	2/20/2025	196.68	203.71
	2/19/2025	197.23	204.72
2/18/2025	197.00	204.31	
2/17/2025	196.07	202.61	
2/14/2025	196.84	204.02	
2/13/2025	197.30	204.81	
1/20/2025	195.49	204.05	
12/20/2024	196.91	205.18	
11/20/2024	201.70	213.85	
10/18/2024	206.75	221.10	
8/20/2024	199.70	211.55	
2/20/2024	195.37	207.79	
WoW % Chg	-0.31%	-0.54%	
MoM % Chg	0.61%	-0.17%	
YoY % Chg	0.67%	-1.96%	

