

February 26, 2025

Absolute Returns – as of February 25, 2025

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	173.85	0.01%	0.68%	4.61%	11.07%	12.72%
BPI Money Market Fund	294.51	0.02%	0.72%	4.66%	11.63%	15.64%
BPI Premium Bond Fund	212.69	0.02%	0.99%	4.11%	6.65%	10.77%
BPI Global Bond Fund-of-Funds ³	183.71	0.11%	1.80%	4.59%	2.09%	1.33%
BPI US Dollar Short Term Fund	344.52	0.02%	0.59%	4.37%	10.47%	11.54%
ABF Philippines Bond Index Fund ³	277.77	0.31%	1.40%	5.83%	9.81%	13.29%
BPI Philippine Dollar Bond Index Fund	245.46	0.27%	1.64%	5.12%	1.31%	-1.07%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	103.99	0.10%	1.41%	5.43%	-	-
Balanced Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Balanced Fund	171.21	-0.23%	-1.54%	-0.98%	-0.89%	0.53%
BPI Bayanihan Balanced Fund	123.73	0.02%	0.68%	5.11%	15.69%	-
BPI US Dollar Income Feeder Fund ³	79.35	-0.16%	1.37%	3.98%	-7.27%	-20.28%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	110.90	-0.57%	2.39%	6.30%	-	-
Equity Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Equity Value Fund	142.80	-0.35%	-4.04%	-7.84%	-9.69%	-7.58%
BPI Global Equity Fund-of-Funds ³	582.70	-0.75%	0.84%	11.59%	22.96%	39.64%
BPI Philippine High Dividend Equity Fund	138.58	-0.58%	0.87%	6.22%	7.27%	13.42%
BPI Philippine Equity Index Fund	86.61	-0.53%	-7.05%	-10.99%	-12.02%	-10.44%
BPI US Equity Index Feeder Fund ³	318.36	-0.46%	0.13%	16.74%	39.26%	85.04%
BPI European Equity Feeder Fund ²	182.41	0.71%	8.77%	14.50%	40.30%	63.99%
BPI Philippine Consumer Equity Index Fund	65.82	-0.89%	-12.96%	-22.56%	-25.97%	-32.73%
BPI Philippine Infrastructure Equity Index Fund	148.06	-0.62%	-3.88%	13.61%	24.32%	93.32%
BPI Catholic Values Global Equity Feeder Fund ³	204.66	-1.08%	2.79%	14.45%	42.57%	79.57%
BPI US Equity Index Feeder Fund (Class A) ³	318.36	-0.46%	0.13%	16.74%	39.26%	85.04%
BPI US Equity Index Feeder Fund (Class P) ³	220.09	-0.69%	0.06%	20.72%	56.79%	1.10
BPI World Technology Feeder Fund (Class A) ³	116.02	-3.42%	-1.03%	17.52%	47.98%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	90.42	-0.08%	1.62%	-6.24%	4.28%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	114.81	-1.27%	3.30%	6.54%	-	-
Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	155.45	0.02%	1.09%	4.13%	7.48%	12.41%
Odyssey Peso Bond Fund	339.66	0.09%	0.69%	4.55%	9.06%	11.75%
Odyssey Phil. Dollar Bond Fund	31.85	0.35%	1.24%	3.38%	3.34%	0.73%
Balanced Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	197.06	-0.05%	-0.22%	0.65%	2.92%	6.21%
Odyssey Diversified Bal. Fund	204.08	-0.12%	-1.22%	-2.17%	-0.57%	3.49%
Equity Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Phil. Equity Fund	396.69	-0.39%	-4.29%	-6.79%	-5.81%	-5.78%
Odyssey Phil. High Con. Eq. Fund	110.85	-0.39%	-4.29%	-9.83%	-11.99%	-10.9%
Odyssey AP High Div. Eq. Fund ³	13.79	-0.79%	4.15%	11.57%	6.49%	26.05%
BPI PERA Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
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%	17.48%
BPI PERA EQUITY FUND	0.90	-1.10%	-5.26%	-10.00%	-10.89%	-9.09%

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 Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Consumer Equity Index			
				BPI Philippine High Dividend Equity Fund	BPI Philippine Dollar Bond Index Fund	BPI Balanced Fund	
2/25/2025	173.85	294.51	212.69	65.82	123.73	171.21	
2/24/2025	173.83	294.45	212.64	66.41	123.71	171.61	
2/21/2025	173.79	294.43	212.56	66.84	123.66	171.46	
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	
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 Values Equity Index Fund
12/23/2024	172.57	292.21	210.77	75.11	122.95	174.21	
11/25/2024	171.96	291.21	210.61	76.52	123.28	177.99	
10/25/2024	171.35	290.43	211.28	82.50	124.26	183.68	
2/23/2024	166.19	281.41	204.30	75.62	118.81	172.90	
WoW % Chg	0.08%	0.08%	0.16%	-1.16%	0.15%	-0.15%	
MoM % Chg	0.36%	0.38%	0.54%	-5.53%	0.50%	-0.42%	
YoY % Chg	4.61%	4.66%	4.11%	-12.96%	4.14%	-9.98%	
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 Values Equity Index Fund
2/24/2025	344.45	143.30	582.70	139.39	244.79	148.98	87.07
2/21/2025	344.38	143.30	587.08	139.34	244.24	149.84	87.11
2/20/2025	344.29	142.69	592.50	139.98	243.81	149.47	86.86
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
BPI Investment Funds	ABF Phils Bond Index	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 Global Equity Feeder Fund
12/23/2024	342.32	148.90	592.35	136.69	241.74	153.93	93.24
11/25/2024	334.22	155.87	571.79	141.43	243.53	159.20	97.60
10/25/2024	334.22	165.61	579.44	147.84	245.62	162.70	104.13
2/23/2024	330.08	154.94	572.17	130.46	233.50	154.03	97.30
WoW % Chg	0.09%	-0.62%	-2.13%	-0.83%	0.69%	-1.60%	-0.52%
MoM % Chg	0.32%	-1.66%	-1.63%	0.28%	1.72%	-4.38%	-3.51%
YoY % Chg	4.37%	-7.84%	11.59%	6.22%	1.64%	-3.88%	-10.99%
BPI Investment Funds	BPI World Technology Feeder Fund	BPI Sustainable Global		BPI Sustainable Global Fund-of-Funds (Class A)	BPI Sustainable Global Fund-of-Funds (Class P)		
		BPI Global Health Care Feeder Fund	BPI Global Bond Fund-of-Funds (Class A)				
2/24/2025	277.77	183.71	79.35	318.36	220.09	182.41	204.66
2/21/2025	277.77	183.50	79.46	319.84	221.62	181.12	206.89
2/20/2025	276.91	182.87	79.62	325.38	225.46	181.09	209.34
2/19/2025	276.47	182.70	79.66	326.75	226.99	181.42	210.32
2/18/2025	276.78	182.62	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
BPI Investment Funds	BPI World Technology Feeder Fund	BPI Sustainable Global		BPI Sustainable Global Fund-of-Funds (Class A)	BPI Sustainable Global Fund-of-Funds (Class P)		
		BPI Global Health Care Feeder Fund	BPI Global Bond Fund-of-Funds (Class A)				
12/23/2024	276.61	180.86	78.71	325.41	228.41	173.62	210.90
12/20/2024	274.68	180.89	78.06	316.04	222.28	166.26	199.88
11/25/2024	274.88	180.96	80.32	317.91	223.82	168.17	207.37
10/25/2024	274.88	181.76	80.10	309.71	214.38	170.12	200.25
2/23/2024	277.49	175.65	76.31	317.96	219.96	159.31	193.10
WoW % Chg	0.42%	0.31%	-0.28%	-1.16%	-1.60%	0.63%	-2.63%
MoM % Chg	1.12%	1.58%	0.81%	-5.53%	-4.38%	5.06%	-2.96%
YoY % Chg	5.83%	4.59%	1.37%	-22.56%	13.61%	8.77%	14.45%
BPI Investment Funds	BPI World Technology Feeder Fund	BPI Sustainable Global		BPI Sustainable Global Fund-of-Funds (Class A)	BPI Sustainable Global Fund-of-Funds (Class P)		
		BPI Global Health Care Feeder Fund	BPI Global Bond Fund-of-Funds (Class A)				
2/24/2025	116.02	90.42	103.99	110.90	114.81	-	-
2/21/2025	120.13	90.49	103.89	111.54	116.29	-	-
2/20/2025	119.66	91.01	103.58	111.42	116.36	-	-
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	-	-
BPI Investment Funds	12/23/2024	11/25/2024	10/25/2024	2/23/2024	WoW % Chg	MoM % Chg	YoY % Chg
12/20/2024	114.46	87.91	102.72	107.52	109.28	-	-
11/25/2024	115.05	92.31	102.54	109.51	113.94	-	-
10/25/2024	111.15	97.88	102.64	109.58	114.08	-	-
2/23/2024	98.72	96.44	98.63	104.33	107.76	-	-
WoW % Chg	-5.00%	0.60%	0.15%	-0.56%	-1.29%	-	-
MoM % Chg	-4.16%	-0.15%	1.22%	0.75%	0.27%	-	-
YoY % Chg	17.52%	-6.24%	5.43%	6.30%	6.54%	-	-

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NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA MONEY MARKET FUND	BPI PERA GOV'T BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	2/25/2025	1.36	1.42	1.21
2/24/2025	1.36	1.42	1.21	0.91
2/21/2025	1.36	1.42	1.21	0.91
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
1/24/2025	1.35	1.41	1.20	0.92
12/23/2024	1.34	1.41	1.20	0.95
11/25/2024	1.33	1.41	1.20	1.00
10/25/2024	1.33	1.42	1.20	1.07
2/23/2024	1.27	1.41	1.20	1.00
WoW % Chg	0.00%	0.00%	0.00%	-1.10%
MoM % Chg	0.74%	0.71%	0.83%	-2.17%
YoY % Chg	7.09%	5.97%	4.31%	-10.00%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	2/25/2025	155.45	339.66
2/24/2025	155.42	339.36	31.74
2/21/2025	155.34	339.20	31.67
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
1/24/2025	154.35	336.11	31.30
12/23/2024	154.03	338.44	31.49
11/25/2024	154.02	338.11	31.75
10/25/2024	154.77	340.17	32.08
8/22/2024	152.81	335.00	32.36
2/23/2024	149.29	324.89	30.81
WoW % Chg	0.22%	0.29%	0.73%
MoM % Chg	0.71%	1.06%	1.76%
YoY % Chg	4.13%	4.55%	3.38%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	2/25/2025	396.69	110.85
2/24/2025	398.25	111.28	13.79
2/21/2025	398.30	111.43	13.90
2/20/2025	396.30	110.86	13.69
2/19/2025	399.41	111.91	13.76
2/18/2025	397.93	111.68	13.80
1/24/2025	402.72	111.96	13.31
12/23/2024	414.88	116.02	13.20
11/25/2024	436.23	121.69	13.30
10/25/2024	461.98	129.87	13.75
8/22/2024	438.56	123.84	13.34
2/23/2024	425.59	122.94	12.36
WoW % Chg	-0.31%	-0.74%	-100.00%
MoM % Chg	-1.50%	-0.99%	-100.00%
YoY % Chg	-6.79%	-9.83%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	2/25/2025	197.06
2/24/2025	197.15	204.32
2/21/2025	197.07	204.24
2/20/2025	196.68	203.71
2/19/2025	197.23	204.72
2/18/2025	197.00	204.31
1/24/2025	195.58	203.77
12/23/2024	198.02	207.10
11/25/2024	200.54	211.79
10/25/2024	205.15	218.99
8/22/2024	199.98	212.00
2/23/2024	195.79	208.61
WoW % Chg	0.03%	-0.11%
MoM % Chg	0.76%	0.15%
YoY % Chg	0.65%	-2.17%

