

March 07, 2025

Absolute Returns – as of March 06, 2025

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	174.02	0.01%	0.78%	4.57%	11.17%	12.77%
BPI Money Market Fund	294.79	0.01%	0.82%	4.61%	11.71%	15.60%
BPI Premium Bond Fund	212.61	0.00%	0.95%	3.96%	6.55%	10.17%
BPI Global Bond Fund-of-Funds ³	184.37	-0.37%	2.17%	4.34%	2.87%	1.90%
BPI US Dollar Short Term Fund	344.95	0.01%	0.71%	4.35%	10.65%	11.62%
ABF Philippines Bond Index Fund ³	277.15	-0.15%	1.17%	5.20%	9.56%	12.03%
BPI Philippine Dollar Bond Index Fund	246.15	-0.30%	1.93%	4.73%	1.39%	-0.92%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	104.08	-0.50%	1.50%	4.92%	-	-

Balanced Funds

BPI Balanced Fund	173.59	0.81%	-0.17%	0.52%	-0.57%	4.93%
BPI Bayanihan Balanced Fund	123.91	0.16%	0.82%	4.16%	8.45%	15.87%
BPI US Dollar Income Feeder Fund ³	78.70	0.32%	0.54%	2.78%	-8.01%	-18.76%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	110.30	0.48%	1.84%	5.10%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	155.22	0.01%	0.94%	3.90%	7.03%	11.57%
Odyssey Peso Bond Fund	338.50	-0.09%	0.35%	3.91%	8.38%	10.60%
Odyssey Phl. Dollar Bond Fund	31.93	-0.28%	1.49%	2.97%	3.57%	0.82%

Balanced Funds

Odyssey Diversified Cap. Fund	198.51	0.40%	0.51%	1.53%	2.92%	7.94%
Odyssey Diversified Bal. Fund	206.98	0.73%	0.18%	-0.42%	-0.25%	6.85%

Equity Funds

Odyssey Phl. Equity Fund	407.81	1.61%	-1.61%	-3.85%	-5.02%	2.35%
Odyssey Phl. High Con. Eq. Fund	113.95	1.59%	-1.61%	-6.74%	-11.12%	-3.0%
Odyssey AP High Div. Eq. Fund ²	13.60	1.49%	2.72%	10.12%	5.75%	25.69%

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%	5.19%	16.39%	22.41%
BPI PERA CORP.	1.21	0.00%	0.83%	4.31%	11.01%	16.35%
BPI PERA EQUITY FUND	0.93	1.09%	-2.11%	-7.00%	-9.71%	-1.06%

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					BPI Balanced Fund
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Consumer Equity Index Fund	BPI Bayanihan Balanced Fund	
3/6/2025	174.02	294.79	212.61	67.82	123.91	173.59
3/5/2025	174.00	294.76	212.60	66.91	123.71	172.20
3/4/2025	173.99	294.73	212.64	66.21	123.67	171.49
3/3/2025	173.97	294.70	212.72	66.30	123.66	171.08
2/28/2025	173.93	294.66	212.70	64.85	123.61	170.53
2/27/2025	173.89	294.56	212.66	66.37	123.78	172.09
2/6/2025	173.47	293.89	212.35	67.51	123.71	172.99
1/6/2025	172.84	292.59	210.92	75.26	123.18	175.49
12/6/2024	172.22	291.68	210.97	76.43	123.31	177.03
11/6/2024	171.57	290.67	210.75	82.27	123.76	181.66
3/6/2024	166.42	281.80	204.52	75.62	118.96	172.70
WoW % Chg	0.07%	0.08%	-0.02%	2.18%	0.11%	0.87%
MoM % Chg	0.32%	0.31%	0.12%	0.46%	0.16%	0.35%
YoY % Chg	4.57%	4.61%	3.96%	-10.31%	4.16%	0.52%

BPI Investment Funds	BPI Philippine Short Term Fund		BPI Philippine Equity Value Fund		BPI Philippine 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	
	BPI Short Term Fund	BPI Equity Value Fund	BPI Global Equity Fund-of-Funds	BPI Philippine High Dividend Equity Fund	BPI Dollar Bond Index Fund	BPI Infrastructure Equity Index Fund	BPI Equity Index Fund	BPI Short Term Fund	BPI Equity Value Fund	BPI Global Equity Fund-of-Funds	BPI Philippine High Dividend Equity Fund	BPI Dollar Bond Index Fund	BPI Infrastructure Equity Index Fund	BPI Equity Index Fund
3/6/2025	344.95	146.93	574.06	141.61	246.15	151.33	89.07							
3/5/2025	344.93	144.61	574.06	140.02	246.88	148.13	87.67							
3/4/2025	344.91	143.20	567.03	139.84	247.65	148.72	86.66							
3/3/2025	344.84	142.48	575.77	138.85	246.83	147.81	86.22							
2/28/2025	344.78	141.78	577.44	139.32	246.44	149.46	85.67							
2/27/2025	344.60	144.26	576.10	139.86	246.14	148.72	87.46							
2/6/2025	343.80	146.62	582.96	139.72	243.86	153.54	89.20							
1/6/2025	342.76	151.45	589.17	140.02	240.30	158.82	94.52							
12/6/2024	334.22	153.66	574.70	140.16	246.18	154.38	96.02							
11/6/2024	334.22	162.47	591.85	145.79	243.09	159.33	102.07							
3/6/2024	330.58	154.52	569.64	130.97	235.03	154.03	96.80							
WoW % Chg	0.10%	1.85%	-1.53%	1.25%	0.00%	1.75%	1.84%							
MoM % Chg	0.33%	0.21%	-2.56%	1.35%	0.94%	-1.44%	-0.15%							
YoY % Chg	4.35%	-4.91%	9.51%	8.12%	1.93%	-1.75%	-7.99%							

BPI Investment Funds	BPI Philippine ABF Phils Bond Index Fund		BPI Philippine Global Bond Fund-of-Funds		BPI Philippine Income Feeder Fund		BPI Philippine Index Feeder Fund (Class A)		BPI Philippine Index Feeder Fund (Class P)		BPI Philippine European Values Global Equity Feeder Fund	
	ABF Phils Bond Index Fund	BPI Global Bond Fund-of-Funds	BPI Income Feeder Fund	BPI Index Feeder Fund (Class A)	BPI Index Feeder Fund (Class P)	BPI European Values Global Equity Feeder Fund						
3/5/2025	277.15	184.37	78.70	310.79	213.14	195.89	200.00					
3/4/2025	277.15	185.05	78.45	307.52	212.40	187.65	198.62					
3/3/2025	277.58	185.35	78.81	311.18	215.47	190.55	201.67					
2/28/2025	277.55	185.17	79.08	316.71	219.66	184.70	204.09					
2/27/2025	277.50	184.66	78.93	311.90	216.01	184.46	202.61					
2/26/2025	277.81	184.81	79.40	316.92	219.37	185.82	205.20					
2/5/2025	277.77	183.15	79.02	322.33	223.94	176.25	208.10					
1/3/2025	276.37	180.80	78.21	316.26	220.12	165.52	199.45					
12/6/2024	274.73	183.44	79.31	323.61	224.00	173.23	205.79					
11/6/2024	276.09	181.23	79.79	308.21	214.95	173.15	202.90					
3/6/2024	275.80	176.70	76.57	317.96	219.96	155.50	199.10					
WoW % Chg	-0.22%	-0.24%	-0.88%	2.18%	1.75%	5.42%	-2.53%					
MoM % Chg	0.28%	0.67%	-0.40%	0.46%	-1.44%	11.14%	-3.89%					
YoY % Chg	5.20%	4.34%	0.54%	-20.55%	13.25%	16.80%	11.32%					

BPI Investment Funds	BPI Sustainable Global Technology Feeder Fund		BPI Sustainable Global Health Care Feeder Fund		BPI Sustainable Global Fund-of-Funds (Class A)		BPI Sustainable Global Balanced Fund-of-Funds (Class A)		BPI Sustainable Global Equity Fund-of-Funds (Class A)	
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Fund-of-Funds (Class A)	BPI Sustainable Global Balanced Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)					
3/5/2025	108.03	91.25	104.08	110.30	113.42					
3/4/2025	107.05	89.82	104.60	109.77	111.63					
3/3/2025	111.00	89.96	104.70	110.93	114.08					
2/28/2025	110.04	90.36	104.68	110.58	113.33					
2/27/2025	113.01	89.78	104.47	110.88	114.23					
2/26/2025	114.77	90.32	104.51	111.38	115.27					
2/5/2025	118.41	92.82	103.93	110.57	114.22					
1/3/2025	116.64	89.11	102.71	107.86	110.05					
12/6/2024	118.99	94.12	103.77	111.36	116.42					
11/6/2024	110.45	96.25	102.28	108.96	113.16					
3/6/2024	99.70	95.37	99.20	104.95	108.03					
WoW % Chg	-5.87%	-1.03%	-0.41%	-0.97%	-1.60%					
MoM % Chg	-8.77%	-1.69%	0.14%	-0.24%	-0.70%					
YoY % Chg	8.36%	-4.32%	4.92%	5.10%	4.99%					



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
3/6/2025	1.36	1.42	1.21	0.93
3/5/2025	1.36	1.42	1.21	0.92
3/4/2025	1.36	1.42	1.21	0.91
3/3/2025	1.36	1.42	1.21	0.90
2/28/2025	1.36	1.42	1.21	0.90
2/27/2025	1.36	1.42	1.21	0.91
2/6/2025	1.35	1.42	1.21	0.93
1/6/2025	1.34	1.41	1.20	0.97
12/6/2024	1.34	1.42	1.20	0.98
11/6/2024	1.33	1.41	1.20	1.04
3/6/2024	1.27	1.41	1.20	1.00
WoW % Chg	0.00%	0.00%	0.00%	2.20%
MoM % Chg	0.74%	0.00%	0.00%	0.00%
YoY % Chg	7.09%	5.19%	4.31%	-7.00%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund	
	3/6/2025	155.22	338.50	31.93
	3/5/2025	155.21	338.82	32.02
3/4/2025	155.30	339.22	32.12	
3/3/2025	155.41	339.54	32.04	
2/28/2025	155.41	339.52	31.98	
2/27/2025	155.43	339.62	31.94	
2/6/2025	155.21	339.48	31.67	
1/6/2025	154.15	337.92	31.26	
12/6/2024	154.57	340.19	32.22	
11/4/2024	154.51	339.36	31.85	
9/6/2024	152.90	334.79	32.55	
3/6/2024	149.40	325.75	31.01	
WoW % Chg	-0.14%	-0.33%	-0.03%	
MoM % Chg	0.01%	-0.29%	0.82%	
YoY % Chg	3.90%	3.91%	2.97%	

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund	
	3/6/2025	407.81	113.95	
	3/5/2025	401.34	112.17	13.60
3/4/2025	397.13	111.01	13.40	
3/3/2025	395.28	110.48	13.45	
2/28/2025	392.42	109.85	13.44	
2/27/2025	400.71	112.05	13.72	
2/6/2025	406.08	114.08	13.33	
1/6/2025	421.48	117.71	13.21	
12/6/2024	428.79	119.54	13.43	
11/4/2024	450.93	126.68	13.57	
9/6/2024	438.54	123.33	13.17	
3/6/2024	424.16	122.19	12.42	
WoW % Chg	1.77%	1.70%	-100.00%	
MoM % Chg	0.43%	-0.11%	-100.00%	
YoY % Chg	-3.85%	-6.74%	-100.00%	

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund	
	3/6/2025	198.51	206.98
	3/5/2025	197.72	205.49
3/4/2025	197.15	204.37	
3/3/2025	196.90	203.82	
2/28/2025	196.42	203.01	
2/27/2025	197.58	204.95	
2/6/2025	198.86	207.20	
1/6/2025	198.69	208.51	
12/6/2024	200.50	210.84	
11/4/2024	203.38	216.13	
9/6/2024	199.68	211.62	
3/6/2024	195.51	207.85	
WoW % Chg	0.47%	0.99%	
MoM % Chg	-0.18%	-0.11%	
YoY % Chg	1.53%	-0.42%	

