

March 10, 2025

Absolute Returns – as of March 07, 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	174.07	0.03%	0.80%	4.58%	11.20%	12.80%
BPI Money Market Fund	294.88	0.03%	0.85%	4.63%	11.72%	15.64%
BPI Premium Bond Fund	212.63	0.01%	0.96%	3.98%	6.72%	10.18%
BPI Global Bond Fund-of-Funds ³	184.07	-0.16%	2.00%	3.98%	2.70%	2.06%
BPI US Dollar Short Term Fund	345.09	0.04%	0.75%	4.38%	10.71%	11.67%
ABF Philippines Bond Index Fund ³	276.79	-0.13%	1.04%	5.16%	9.42%	11.80%
BPI Philippine Dollar Bond Index Fund	246.59	0.18%	2.11%	4.58%	1.80%	-0.74%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	103.80	-0.27%	1.23%	4.51%	-	-

Balanced Funds

BPI Balanced Fund	174.70	0.64%	0.47%	1.36%	0.65%	5.60%
BPI Bayanihan Balanced Fund	124.06	0.12%	0.94%	4.33%	8.76%	16.01%
BPI US Dollar Income Feeder Fund ³	78.40	-0.38%	0.15%	2.02%	-8.36%	-19.07%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	110.11	-0.17%	1.66%	4.81%	-	-

Equity Funds

BPI Equity Value Fund	148.81	1.28%	0.00%	-3.30%	-6.91%	1.81%
BPI Global Equity Fund-of-Funds ³	567.77	-1.10%	-1.74%	7.84%	22.47%	46.33%
BPI Philippine High Dividend Equity Fund	143.34	1.22%	4.33%	9.80%	9.89%	23.54%
BPI Philippine Equity Index Fund	90.18	1.25%	-3.22%	-6.45%	-9.31%	-1.11%
BPI US Equity Index Feeder Fund ³	305.30	-1.77%	-3.98%	11.59%	32.37%	92.06%
BPI European Equity Feeder Fund ³	198.53	1.35%	18.38%	23.50%	61.29%	90.71%
BPI Philippine Consumer Equity Index Fund	67.96	0.21%	-10.13%	-20.40%	-24.29%	-25.57%
BPI Philippine Infrastructure Equity Index Fund	156.19	3.21%	1.40%	16.22%	26.31%	112.88%
BPI Catholic Values Global Equity Feeder Fund ³	197.36	-1.32%	-0.87%	9.18%	37.26%	85.42%
BPI US Equity Index Feeder Fund (Class A) ³	305.30	-1.77%	-3.98%	11.59%	32.37%	92.06%
BPI US Equity Index Feeder Fund (Class P) ³	209.28	-1.81%	-4.86%	14.48%	46.63%	1.17
BPI World Technology Feeder Fund (Class A) ³	107.31	-0.67%	-8.46%	7.25%	32.69%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	90.74	-0.56%	1.98%	-5.16%	2.93%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	113.36	-0.05%	2.00%	4.80%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	155.21	-0.01%	0.94%	3.92%	7.19%	11.57%
Odyssey Peso Bond Fund	338.46	-0.01%	0.34%	3.90%	8.43%	10.59%
Odyssey Phil. Dollar Bond Fund	31.98	0.16%	1.65%	2.90%	3.90%	0.98%

Balanced Funds

Odyssey Diversified Cap. Fund	199.05	0.27%	0.78%	2.02%	3.49%	8.23%
Odyssey Diversified Bal. Fund	207.93	0.46%	0.64%	0.38%	0.64%	7.34%

Equity Funds

Odyssey Phil. Equity Fund	412.82	1.23%	-0.40%	-2.27%	-3.09%	3.60%
Odyssey Phil. High Con. Eq. Fund	115.29	1.18%	-0.46%	-5.16%	-9.17%	-1.9%
Odyssey AP High Div. Eq. Fund ³	13.78	1.32%	4.08%	10.95%	7.15%	30.49%

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	0.94	1.08%	-1.05%	-5.05%	-8.74%	0.00%

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

BPI Investment Funds	BPI Philippine Consumer Equity Index Fund						BPI Philippine Infrastructure Fund	BPI Philippine Equity Index Fund	BPI Philippine High Dividend Equity Fund	BPI Philippine Dollar Bond Index Fund	BPI Philippine Equity Index Fund	BPI Philippine Equity Index Fund
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Consumer Equity Index Fund	Balanced Fund	Balanced Fund						
3/7/2025	174.07	294.88	212.63	67.96	124.06	174.70						
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						
2/7/2025	173.52	293.97	212.36	66.13	123.59	172.04						
1/7/2025	172.86	292.66	211.03	74.72	123.13	174.57						
12/6/2024	172.22	291.68	210.97	76.43	123.31	177.03						
11/7/2024	171.59	290.71	210.81	80.37	123.56	179.80						
3/7/2024	166.44	281.84	204.50	75.62	118.91	172.36						
WoW % Chg	0.08%	0.07%	-0.03%	4.80%	0.36%	2.45%						
MoM % Chg	0.32%	0.31%	0.13%	2.77%	0.38%	1.55%						
YoY % Chg	4.58%	4.63%	3.98%	-10.13%	4.33%	1.36%						

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 Equity Index Fund		BPI Philippine Equity Index Fund	
	Value Fund	Value Fund	Value Fund	Value Fund	Value Fund	Value Fund	Value Fund	Value Fund	Value Fund	Value Fund	Value Fund	Value Fund
3/7/2025	345.09	148.81	567.77	143.34	246.59	156.19	90.18					
3/6/2025	344.95	146.93	567.77	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					
2/7/2025	343.88	145.00	576.10	138.86	243.70	151.45	87.96					
1/7/2025	342.80	149.93	591.73	139.02	240.40	156.78	93.38					
12/6/2024	334.22	153.66	580.13	140.16	246.18	154.38	96.02					
11/7/2024	334.22	159.33	591.85	143.29	243.70	158.11	99.97					
3/7/2024	330.62	153.89	578.40	130.55	235.79	154.03	96.40					
WoW % Chg	0.09%	4.96%	-1.45%	2.89%	0.06%	4.50%	5.26%					
MoM % Chg	0.35%	2.63%	-4.05%	3.23%	1.19%	3.13%	2.52%					
YoY % Chg	4.38%	-3.30%	7.84%	9.80%	2.11%	1.40%	-6.45%					

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 B)		BPI US Equity Index Feeder Fund (Class P)		BPI European Values Global Equity Feeder Fund	
	Value Fund	Value Fund	Value Fund	Value Fund	Value Fund	Value Fund	Value Fund	Value Fund	Value Fund	Value Fund	Value Fund	Value Fund
3/6/2025	276.79	184.07	78.40	305.30	209.28	198.53	197.36					
3/5/2025	276.79	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					
2/6/2025	277.81	183.19	79.09	323.43	225.04	176.69	209.22					
1/6/2025	276.88	180.71	78.29	318.02	221.62	167.68	201.55					
12/6/2024	274.83	183.44	79.31	323.61	224.00	173.23	205.79					
11/7/2024	276.09	180.38	80.26	315.76	221.52	171.29	208.80					
3/7/2024	275.84	177.02	76.85	317.96	219.96	160.75	199.10					
WoW % Chg	-0.37%	-0.32%	-0.67%	4.80%	4.50%	7.63%	-2.59%					
MoM % Chg	-0.03%	0.48%	-0.87%	2.77%	3.13%	12.36%	-5.67%					
YoY % Chg	5.16%	3.96%	0.15%	-20.40%	16.22%	18.38%	9.18%					

BPI Investment 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 A)		BPI Sustainable Global Equity Fund-of-Funds (Class A)	
	Value Fund	Value Fund	Value Fund	Value Fund	Value Fund	Value Fund	Value Fund	Value Fund	Value Fund	Value Fund
3/6/2025	107.31	90.74	103.80	110.11	113.36					
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					
2/6/2025	120.02	92.31	103.93	110.88	114.87					
1/6/2025	119.63	88.95	102.63	108.56	111.59					
12/6/2024	118.99	94.12	103.77	111.36	116.42					
11/7/2024	112.25	96.26	102.09	109.26	113.91					
3/7/2024	100.06	95.68	99.32	105.06	108.17					
WoW % Chg	-5.04%	-1.07%	-0.64%	-0.69%	-0.76%					
MoM % Chg	-10.59%	-1.70%	-0.13%	-0.69%	-1.31%					
YoY % Chg	7.25%	-5.16%	4.51%	4.81%	4.80%					



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
	3/7/2025	1.36	1.42	1.21
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
2/7/2025	1.35	1.42	1.20	0.91
1/7/2025	1.34	1.41	1.20	0.96
12/6/2024	1.34	1.42	1.20	0.98
11/7/2024	1.33	1.42	1.20	1.02
3/7/2024	1.27	1.41	1.20	0.99
WoW % Chg	0.00%	0.00%	0.00%	4.44%
MoM % Chg	0.74%	0.00%	0.83%	3.30%
YoY % Chg	7.09%	5.19%	4.31%	-5.05%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	3/7/2025	155.21	338.46
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
2/7/2025	155.18	339.34	31.64
1/7/2025	154.29	338.51	31.27
12/6/2024	154.57	340.19	32.22
11/5/2024	154.49	339.30	31.87
9/6/2024	152.90	334.79	32.55
3/7/2024	149.35	325.74	31.08
WoW % Chg	-0.13%	-0.31%	0.00%
MoM % Chg	0.02%	-0.26%	1.07%
YoY % Chg	3.92%	3.90%	2.90%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	3/7/2025	412.82	115.29
3/6/2025	407.81	113.95	13.78
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
2/7/2025	401.33	112.76	13.44
1/7/2025	416.60	116.40	13.17
12/6/2024	428.79	119.54	13.43
11/5/2024	459.33	128.90	13.67
9/6/2024	438.54	123.33	13.17
3/7/2024	422.42	121.56	12.50
WoW % Chg	5.20%	4.95%	-100.00%
MoM % Chg	2.86%	2.24%	-100.00%
YoY % Chg	-2.27%	-5.16%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	3/7/2025	199.05
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
2/7/2025	198.18	206.07
1/7/2025	198.32	207.63
12/6/2024	200.50	210.84
11/5/2024	204.35	217.85
9/6/2024	199.68	211.62
3/7/2024	195.11	207.15
WoW % Chg	1.34%	2.42%
MoM % Chg	0.44%	0.90%
YoY % Chg	2.02%	0.38%

