

March 12, 2025

Absolute Returns – as of March 11, 2025

Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
BPI Short Term Fund	174.12	0.01%	0.83%	4.56%	11.23%	12.80%
BPI Money Market Fund	294.98	0.02%	0.88%	4.61%	11.78%	15.63%
BPI Premium Bond Fund	212.88	0.04%	1.08%	3.97%	6.89%	10.27%
BPI Global Bond Fund-of-Funds ³	184.51	0.26%	2.24%	3.92%	4.07%	4.67%
BPI US Dollar Short Term Fund	345.20	0.03%	0.79%	4.36%	10.79%	11.69%
ABF Philippines Bond Index Fund ³	276.93	0.03%	1.09%	5.17%	9.51%	11.16%
BPI Philippine Dollar Bond Index Fund	247.04	0.20%	2.30%	4.56%	3.22%	0.62%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	104.03	0.17%	1.45%	4.42%	-	-

BPI Investment Funds	BPI Philippine Consumer Equity Index Funds					
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
3/11/2025	174.12	294.98	212.88	67.55	124.11	173.76
3/10/2025	174.10	294.93	212.80	68.77	124.39	175.66
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
2/11/2025	173.57	294.06	212.45	65.11	123.47	170.15
1/10/2025	172.94	292.87	211.12	73.14	123.14	174.11
12/11/2024	172.30	291.81	211.25	75.01	123.19	176.07
11/11/2024	171.68	290.84	210.90	79.26	123.54	178.89
3/11/2024	166.52	281.98	204.75	75.62	119.16	173.08
WoW % Chg	0.07%	0.08%	0.11%	2.02%	0.36%	1.32%
MoM % Chg	0.32%	0.31%	0.20%	3.75%	0.52%	2.12%
YoY % Chg	4.56%	4.61%	3.97%	-10.67%	4.15%	0.39%

BPI Investment Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Balanced Funds						
BPI Balanced Fund	173.76	-1.08%	-0.07%	0.39%	1.48%	8.13%
BPI Bayanihan Balanced Fund	124.11	-0.23%	0.98%	4.15%	9.17%	16.62%
BPI US Dollar Income Feeder Fund ³	78.14	-0.56%	-0.18%	1.43%	-7.40%	-16.44%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	109.42	-0.58%	1.02%	3.25%	-	-

BPI Investment Funds	BPI Philippine Infrastructure Equity Index Funds					
	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Fund-of-Funds	BPI Philippine High Dividend Equity Fund	BPI Philippine Dollar Bond Index Fund	BPI Philippine Infrastructure Equity Index Fund
3/11/2025	345.20	146.96	555.53	142.00	247.04	152.67
3/10/2025	345.11	150.30	555.53	144.04	246.55	157.05
3/7/2025	345.09	148.81	567.59	143.34	246.59	156.19
3/6/2025	344.95	146.93	567.77	141.61	246.15	151.33
3/5/2025	344.93	144.61	574.06	140.02	246.88	148.13
3/4/2025	344.91	143.20	567.03	139.84	247.65	148.72
2/11/2025	343.96	141.52	575.77	137.00	243.23	146.64
1/10/2025	342.95	149.29	590.23	139.71	240.07	157.41
12/11/2024	334.22	151.91	574.68	138.92	245.95	152.61
11/11/2024	334.22	157.76	587.69	142.34	245.58	156.24
3/11/2024	330.78	154.69	585.22	131.51	236.27	154.03
WoW % Chg	0.08%	2.63%	-3.52%	1.54%	-0.25%	2.66%
MoM % Chg	0.36%	3.84%	-5.88%	3.65%	1.57%	4.11%
YoY % Chg	4.36%	-5.00%	4.45%	7.98%	-2.30%	-0.88%

BPI Investment Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Equity Funds						
BPI Equity Value Fund	146.96	-2.22%	-1.24%	-5.00%	-5.96%	6.61%
BPI Global Equity Fund-of-Funds ³	555.53	-2.12%	-3.86%	4.45%	20.66%	51.44%
BPI Philippine High Dividend Equity Fund	142.00	-1.42%	3.36%	7.98%	11.08%	29.48%
BPI Philippine Equity Index Fund	89.01	-2.32%	-4.48%	-8.18%	-8.31%	3.91%
BPI US Equity Index Feeder Fund ³	298.86	-2.65%	-6.01%	8.83%	31.60%	93.73%
BPI European Equity Feeder Fund ³	195.23	-1.29%	16.41%	20.96%	55.01%	100.59%
BPI Philippine Consumer Equity Index Fund	67.55	-1.77%	-10.67%	-21.63%	-21.74%	-20.82%
BPI Philippine Infrastructure Equity Index Fund	152.67	-2.79%	-0.88%	13.06%	24.77%	122.03%
BPI Catholic Values Global Equity Feeder Fund ³	194.43	-1.40%	-2.35%	7.31%	35.22%	90.64%
BPI US Equity Index Feeder Fund (Class A) ³	298.86	-2.65%	-6.01%	8.83%	31.60%	93.73%
BPI US Equity Index Feeder Fund (Class P) ³	205.19	-2.30%	-6.71%	12.44%	44.86%	1.20
BPI World Technology Feeder Fund (Class A) ³	100.41	-4.94%	-14.35%	-2.27%	27.62%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	87.89	-2.44%	-1.22%	-8.69%	0.60%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	111.55	-1.45%	0.37%	1.71%	-	-

BPI Investment Funds	BPI Sustainable Global Equity Index 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
3/10/2025	276.93	184.51	78.14	298.86	205.19	195.23
3/7/2025	276.93	184.04	78.58	306.99	210.02	197.79
3/6/2025	276.86	184.07	78.40	305.30	209.28	198.53
3/5/2025	276.79	184.37	78.70	310.79	213.14	195.89
3/4/2025	277.15	185.05	78.45	307.52	212.40	187.65
3/3/2025	277.58	185.35	78.81	311.18	215.47	190.55
2/10/2025	277.55	182.81	79.00	322.60	224.13	176.46
1/9/2025	277.20	180.18	77.88	314.90	220.31	167.46
12/11/2024	275.02	183.46	79.15	321.51	223.05	171.25
11/11/2024	276.86	181.87	80.72	319.50	222.61	173.69
3/11/2024	276.05	177.55	77.04	317.96	219.96	161.40
WoW % Chg	-0.22%	-0.45%	-0.85%	2.02%	2.66%	-3.59%
MoM % Chg	-0.10%	0.93%	-1.09%	3.75%	4.11%	10.64%
YoY % Chg	5.17%	3.92%	-0.18%	-21.63%	13.06%	16.41%

Odyssey Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
Odyssey Peso Medium-Term Bond Fund	155.48	0.06%	1.11%	3.98%	7.58%	11.73%
Odyssey Peso Bond Fund	338.89	0.01%	0.47%	3.93%	8.96%	10.40%
Odyssey Phil. Dollar Bond Fund	32.05	0.25%	1.88%	2.89%	4.98%	2.20%
Balanced Funds						
Odyssey Diversified Cap. Fund	198.45	-0.65%	0.48%	1.57%	4.14%	9.30%
Odyssey Diversified Bal. Fund	206.78	-1.08%	0.09%	-0.36%	1.55%	9.06%

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Phil. Equity Fund	407.31	-2.34%	-1.73%	-4.17%	-2.23%	8.34%
Odyssey Phil. High Con. Eq. Fund	113.86	-2.37%	-1.69%	-6.76%	-8.25%	2.5%
Odyssey AP High Div. Eq. Fund ³	13.58	-0.80%	2.57%	7.61%	7.86%	34.59%

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%	5.19%	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	-2.11%	-2.11%	-7.00%	-7.00%	5.68%

BPI Investment Funds	BPI Sustainable Global Equity Index Funds			
	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)
3/10/2025	100.41	87.89	104.03	111.55
3/7/2025	105.63	90.09	103.85	110.06
3/6/2025	107.31	90.74	103.80	110.11
3/5/2025	108.03	91.25	104.08	110.30
3/4/2025	107.05	89.82	104.60	109.77
3/3/2025	111.00	89.96	104.70	110.93
2/10/2025	120.24	90.92	103.76	110.87
1/9/2025	116.62	89.65	102.32	108.07
12/11/2024	117.85	93.62	103.88	110.83
11/11/2024	115.52	97.49	102.70	110.24
3/11/2024	102.74	96.25	99.63	105.98
WoW % Chg	-9.54%	-2.30%	-0.64%	-1.36%
MoM % Chg	-16.49%	-3.33%	0.26%	-1.31%
YoY % Chg	-2.27%	-8.69%	4.42%	3.25%

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



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
	3/11/2025	1.36	1.42	1.21
3/10/2025	1.36	1.42	1.21	0.95
3/7/2025	1.36	1.42	1.21	0.94
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
2/11/2025	1.35	1.42	1.21	0.89
1/10/2025	1.34	1.41	1.20	0.95
12/11/2024	1.34	1.42	1.20	0.97
11/11/2024	1.33	1.42	1.20	1.01
3/11/2024	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%	4.49%
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
	3/11/2025	155.48	338.89
3/10/2025	155.38	338.87	31.97
3/7/2025	155.21	338.46	31.98
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
2/11/2025	155.25	339.54	31.57
1/10/2025	154.23	336.99	31.20
12/11/2024	154.80	340.20	32.16
11/8/2024	154.41	339.69	32.06
9/11/2024	153.02	335.01	32.67
3/11/2024	149.53	326.08	31.15
WoW % Chg	0.12%	-0.10%	-0.22%
MoM % Chg	0.15%	-0.19%	1.52%
YoY % Chg	3.98%	3.93%	2.89%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	3/11/2025	407.31	113.86
3/10/2025	417.05	116.62	13.58
3/7/2025	412.82	115.29	13.69
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
2/11/2025	391.54	109.95	13.35
1/10/2025	414.70	115.70	12.96
12/11/2024	423.14	118.16	13.41
11/8/2024	442.10	123.88	13.66
9/11/2024	438.18	123.35	13.00
3/11/2024	425.05	122.12	12.58
WoW % Chg	2.56%	2.57%	-100.00%
MoM % Chg	4.03%	3.56%	-100.00%
YoY % Chg	-4.17%	-6.76%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	3/11/2025	198.45
3/10/2025	199.74	209.03
3/7/2025	199.05	207.93
3/6/2025	198.51	206.98
3/5/2025	197.72	205.49
3/4/2025	197.15	204.37
2/11/2025	196.91	203.77
1/10/2025	197.52	206.80
12/11/2024	200.01	209.91
11/8/2024	202.34	214.19
9/11/2024	199.89	211.93
3/11/2024	195.39	207.53
WoW % Chg	0.66%	1.18%
MoM % Chg	0.78%	1.48%
YoY % Chg	1.57%	-0.36%

