Investment Funds Daily Monitor

March 28,2025

Absolute Returns – as of March 27, 2025

BPI Investment Funds

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI Short Term Fund	174.45	0.02%	1.03%	4.53%	11.42%	12.92%
BPI Money Market Fund	295.57	0.02%	1.08%	4.56%	11.98%	15.95%
BPI Premium Bond Fund	213.38	0.04%	1.32%	4.03%	7.15%	11.41%
BPI Global Bond Fund-of-Funds[3]	183.86	-0.15%	1.88%	3.65%	4.22%	9.30%
BPI US Dollar Short Term Fund	345.67	0.01%	0.92%	4.29%	10.93%	11.91%
ABF Philippines Bond Index Fund[3]	277.75	0.03%	1.39%	4.99%	11.39%	16.67%
BPI Philippine Dollar Bond Index Fund	246.16	-0.17%	1.93%	4.15%	3.52%	5.38%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)[3]	103.78	-0.13%	1.21%	4.21%	-	-
Balanced Funds						
BPI Balanced Fund	173.55	-0.18%	-0.20%	-0.23%	1.04%	16.53%
BPI Bayanihan Balanced Fund	124.41	0.02%	1.23%	4.18%	9.31%	19.43%
BPI US Dollar Income Feeder Fund[3]	78.54	-0.27%	0.33%	1.50%	-8.96%	-9.73%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	109.76	-0.38%	1.34%	3.66%	-	-
Equity Funds						
BPI Equity Value Fund	145.64	-0.40%	-2.13%	-6.28%	-7.41%	24.53%
BPI Global Equity Fund-of-Funds[3]	564.82	-0.89%	-2.25%	5.50%	16.09%	67.71%
BPI Philippine High Dividend Equity Fund	143.67	-0.27%	4.57%	7.68%	11.29%	53.69%
BPI Philippine Equity Index Fund	88.54	-0.43%	-4.98%	-9.57%	-9.53%	23.99%
BPI US Equity Index Feeder Fund[3]	303.58	-1.18%	-4.52%	8.90%	25.43%	116.41%
BPI European Equity Feeder Fund[3]	195.85	-0.62%	16.78%	18.30%	45.29%	139.60%
BPI Philippine Consumer Equity Index Fund	64.62	-0.60%	-14.55%	-24.58%	-24.54%	-10.24%
BPI Philippine Infrastructure Equity Index Fund	155.90	-0.98%	1.21%	10.29%	24.58%	147.15%
BPI Catholic Values Global Equity Feeder Fund[3]	198.17	-0.64%	-0.47%	6.57%	31.91%	123.92%
BPI US Equity Index Feeder Fund (Class A)[3]	303.58	-1.18%	-4.52%	8.90%	25.43%	116.41%
BPI US Equity Index Feeder Fund (Class P)[3]	209.45	-1.03%	-4.78%	11.55%	38.75%	1.65
BPI World Technology Feeder Fund (Class A)[3]	105.67	-1.84%	-9.86%	4.28%	23.04%	-
BPI Global Health Care Feeder Fund Class A (USD Class)[3]	87.48	-1.14%	-1.69%	-8.22%	-3.43%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)[3]	112.60	-0.65%	1.31%	2.75%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund[4]	155.89	0.08%	1.38%	3.99%	8.08%	13.46%
Odyssey Peso Bond Fund[4]	339.76	0.06%	0.72%	3.92%	9.96%	14.22%
Odyssey Phl. Dollar Bond Fund[4]	31.83	-0.25%	1.18%	2.38%	4.98%	7.14%
Balanced Funds						
Odyssey Diversified Cap. Fund[4]	198.07	-0.08%	0.29%	1.04%	4.11%	16.19%
Odyssey Diversified Bal. Fund[4]	205.80	-0.20%	-0.39%	-1.08%	0.94%	17.59%
Equity Funds						
Odyssey Phl. Equity Fund[4]	403.28	-0.30%	-2.70%	-6.03%	-3.95%	26.22%
Odyssey Phl. High Con. Eq. Fund[4]	112.97	-0.36%	-2.46%	-8.13%	-9.65%	19.8%
Odyssey AP High Div. Eq. Fund[3]	13.72	0.37%	3.63%	9.94%	7.10%	58.06%
BPI PERA Funds						
BPI PERA MONEY MARKET	1.37	0.00%	2.24%	7.03%	19.13%	25.69%
BPI PERA GOVT BOND FUND	1.42	0.00%	0.71%	5.19%	17.36%	25.66%
BPI PERA CORP.	1.21	-0.82%	0.83%	3.42%	10.00%	16.35%
BPI PERA EQUITY FUND	0.93	0.00%	-2.11%	-7.00%	-7.92%	22.37%

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

[4] 5 YR returns are computed with March 16, 2020 as the reference date, the last banking day before COVID-19 lockdown.

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 Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
3/27/2025	**174.45**	**295.57**	**213.38**	**64.62**	**124.41**	**173.55**
3/26/2025	174.42	295.50	213.29	65.01	124.38	173.87
3/25/2025	174.40	295.47	213.22	65.55	124.34	173.64
3/24/2025	174.38	295.44	213.18	66.12	124.35	174.09
3/21/2025	174.35	295.40	213.13	66.39	124.43	175.31
3/20/2025	174.30	295.31	213.14	67.02	124.53	175.98
2/27/2025	173.89	294.56	212.66	66.37	123.78	172.09
1/27/2025	173.27	293.45	211.65	68.10	123.07	170.83
12/27/2024	172.68	292.40	210.60	75.62	122.90	173.89
11/27/2024	172.01	291.30	210.64	75.84	123.08	176.18
3/27/2024	166.89	282.67	205.12	75.62	119.42	173.95
WoW % Chg	*0.09%*	*0.09%*	*0.11%*	*-3.58%*	*-0.10%*	*-1.38%*
MoM % Chg	*0.32%*	*0.34%*	*0.34%*	*-2.64%*	*0.51%*	*0.85%*
YoY % Chg	*4.53%*	*4.56%*	*4.03%*	*-14.55%*	*4.18%*	*-0.23%*

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 Equity Index Fund
3/27/2025	**345.67**	**145.64**	**564.82**	**143.67**	**246.16**	**155.90**	**88.54**
3/26/2025	345.64	146.22	564.82	144.06	246.59	157.44	88.92
3/25/2025	345.59	146.21	569.89	142.94	246.38	155.04	88.83
3/24/2025	345.59	146.96	568.35	143.53	246.85	155.41	89.30
3/21/2025	345.56	148.91	561.20	145.86	247.33	158.24	90.37
3/20/2025	345.46	150.33	563.78	146.32	247.29	158.88	91.17
2/27/2025	344.60	144.26	563.42	139.86	246.14	148.72	87.46
1/27/2025	343.48	143.05	582.96	137.11	241.82	152.57	88.34
12/27/2024	334.22	148.81	594.15	137.39	241.49	154.03	93.18
11/27/2024	334.22	152.78	577.84	139.46	244.71	153.31	95.49
3/27/2024	331.44	155.40	582.77	133.42	236.36	154.03	97.91
WoW % Chg	*0.06%*	*-3.12%*	*0.25%*	*-1.81%*	*-0.46%*	*-1.88%*	*-2.88%*
MoM % Chg	*0.31%*	*0.96%*	*-3.11%*	*2.72%*	*0.01%*	*4.83%*	*1.23%*
YoY % Chg	*4.29%*	*-6.28%*	*5.50%*	*7.68%*	*1.93%*	*1.21%*	*-9.57%*

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 A)	BPI US Equity Index Feeder Fund (Class P)	BPI European Equity Index Feeder Fund	BPI Catholic Values Global Equity Feeder Fund
3/26/2025	**277.75**	**183.86**	**78.54**	**303.58**	**209.45**	**195.85**	**198.17**
3/25/2025	277.75	184.14	78.75	307.21	211.62	197.07	199.44
3/24/2025	277.67	184.00	78.72	306.49	210.10	196.46	198.46
3/21/2025	277.65	184.59	78.47	300.52	206.04	196.67	195.80
3/20/2025	277.72	184.79	78.59	301.33	206.21	198.65	195.91
3/19/2025	277.63	184.59	78.67	302.21	207.09	200.79	196.91
2/26/2025	277.70	184.81	79.40	316.92	219.37	185.82	205.20
1/24/2025	277.77	181.08	78.71	324.45	226.25	175.57	209.29
12/27/2024	274.55	180.57	78.55	321.31	222.76	166.40	199.53
11/27/2024	274.67	181.90	80.59	320.57	226.19	167.97	209.78
3/27/2024	275.34	177.39	77.38	317.96	219.96	165.56	199.10
WoW % Chg	*0.02%*	*-0.40%*	*-0.17%*	*-3.58%*	*-1.88%*	*-2.46%*	*0.64%*
MoM % Chg	*-0.01%*	*-0.51%*	*-1.08%*	*-2.64%*	*4.83%*	*5.40%*	*-3.43%*
YoY % Chg	*4.99%*	*3.65%*	*0.33%*	*-24.58%*	*10.29%*	*16.78%*	*6.57%*

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 Balanced Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)
3/26/2025	**105.67**	**87.48**	**103.78**	**109.76**	**112.60**
3/25/2025	107.65	88.49	103.92	110.18	113.34
3/24/2025	107.09	89.59	103.88	110.04	113.09
3/21/2025	104.25	88.92	104.13	109.64	111.89
3/20/2025	105.57	89.24	104.21	110.20	113.01
3/19/2025	104.11	89.30	104.07	109.99	112.74
2/26/2025	114.77	90.32	104.51	111.38	115.27
1/24/2025	122.52	91.04	102.80	110.46	115.23
12/27/2024	116.96	88.73	102.58	107.88	110.18
11/27/2024	115.18	94.06	102.94	110.04	114.61
3/27/2024	101.33	95.32	99.59	105.88	109.59
WoW % Chg	*1.50%*	*-2.04%*	*-0.28%*	*-0.21%*	*-0.12%*
MoM % Chg	*-7.93%*	*-3.14%*	*-0.70%*	*-1.45%*	*-2.32%*
YoY % Chg	*4.28%*	*-8.22%*	*4.21%*	*3.66%*	*2.75%*

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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
3/27/2025	**1.37**	**1.42**	**1.21**	**0.93**
3/26/2025	1.37	1.42	1.22	0.93
3/25/2025	1.37	1.42	1.21	0.93
3/24/2025	1.37	1.42	1.22	0.93
3/21/2025	1.36	1.42	1.21	0.94
3/20/2025	1.37	1.42	1.22	0.95
2/27/2025	1.36	1.42	1.21	0.91
1/27/2025	1.35	1.41	1.20	0.91
12/27/2024	1.34	1.41	1.20	0.95
11/27/2024	1.33	1.41	1.20	0.98
3/27/2024	1.28	1.41	1.20	1.00
WoW % Chg	*0.00%*	*0.00%*	*-0.82%*	*-2.11%*
MoM % Chg	*0.74%*	*0.00%*	*0.00%*	*2.20%*
YoY % Chg	*7.03%*	*5.19%*	*3.42%*	*-7.00%*

NAVPU Summary – Odyssey Funds

Bond Funds

	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
3/27/2025	**155.89**	**339.76**	**31.83**
3/26/2025	155.77	339.56	31.91
3/25/2025	155.71	339.37	31.88
3/24/2025	155.66	339.44	31.97
3/21/2025	155.65	339.39	32.04
3/20/2025	155.64	339.29	32.04
2/27/2025	155.43	339.62	31.94
1/27/2025	154.46	336.28	31.37
12/27/2024	153.77	337.32	31.46
11/25/2024	154.02	338.11	31.75
9/27/2024	154.92	341.59	32.90
3/27/2024	149.91	326.95	31.09
WoW % Chg	*0.16%*	*0.14%*	*-0.66%*
MoM % Chg	*0.30%*	*0.04%*	*-0.34%*
YoY % Chg	*3.99%*	*3.92%*	*2.38%*

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Equity Funds

	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
3/27/2025	**403.28**	**112.97**	
3/26/2025	404.49	113.38	13.72
3/25/2025	404.54	113.34	13.67
3/24/2025	406.58	113.81	13.69
3/21/2025	412.09	115.35	13.65
3/20/2025	416.19	116.52	13.75
2/27/2025	400.71	112.05	13.72
1/27/2025	397.19	110.31	13.30
12/27/2024	414.49	115.82	13.24
11/25/2024	436.23	121.69	13.30
9/27/2024	468.73	132.24	14.17
3/27/2024	429.16	122.97	12.45
WoW % Chg	*-3.10%*	*-3.05%*	*-100.00%*
MoM % Chg	*0.64%*	*0.82%*	*-100.00%*
YoY % Chg	*-6.03%*	*-8.13%*	*-100.00%*

Balanced Funds

	Diversified Capital Fund	Diversified Balanced Fund
3/27/2025	**198.07**	**205.80**
3/26/2025	198.23	206.21
3/25/2025	198.26	206.35
3/24/2025	198.43	206.60
3/21/2025	199.14	207.84
3/20/2025	199.54	208.60
2/27/2025	197.58	204.95
1/27/2025	194.87	202.46
12/27/2024	197.50	206.60
11/25/2024	200.54	211.79
9/27/2024	206.94	221.73
3/27/2024	196.03	208.04
WoW % Chg	*-0.74%*	*-1.34%*
MoM % Chg	*0.25%*	*0.41%*
YoY % Chg	*1.04%*	*-1.08%*

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