

Investment Funds Daily Monitor



April 4,2025

Absolute Returns – as of April 3, 2025

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	174.58	0.01%	1.10%	4.54%	11.49%	12.96%
BPI Money Market Fund	295.79	0.01%	1.16%	4.59%	12.05%	15.92%
BPI Premium Bond Fund	213.59	0.01%	1.42%	4.12%	7.22%	11.59%
BPI Global Bond Fund-of-Funds ³	185.00	0.19%	2.52%	4.70%	4.18%	11.67%
BPI US Dollar Short Term Fund	345.96	0.02%	1.01%	4.30%	11.02%	11.99%
ABF Philippines Bond Index Fund ³	278.88	0.04%	1.80%	5.33%	11.92%	16.35%
BPI Philippine Dollar Bond Index Fund	248.58	0.21%	2.94%	5.66%	3.81%	7.15%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	104.32	0.21%	1.74%	4.99%	3.86%	-

Balanced Funds

	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Balanced Fund	173.77	-0.81%	-0.07%	0.16%	0.94%	16.29%
BPI Bayanihan Balanced Fund	124.52	-0.11%	1.32%	4.26%	9.31%	19.32%
BPI US Dollar Income Feeder Fund ³	78.30	0.36%	0.03%	1.20%	-10.32%	-7.45%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	108.91	0.55%	0.55%	3.56%	8.03%	-

Equity Funds

	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Equity Value Fund	146.18	-1.52%	-1.77%	-5.59%	-7.31%	23.32%
BPI Global Equity Fund-of-Funds ³	556.18	1.04%	-3.75%	4.63%	13.48%	71.39%
BPI Philippine High Dividend Equity Fund	143.41	-0.95%	4.38%	7.54%	10.99%	51.39%
BPI Philippine Equity Index Fund	88.65	-1.63%	-4.86%	-8.91%	-9.84%	22.17%
BPI US Equity Index Feeder Fund ³	301.34	0.90%	-5.23%	8.12%	24.46%	122.59%
BPI European Equity Feeder Fund ³	193.99	1.08%	15.67%	17.93%	43.92%	123.13%
BPI Philippine Consumer Equity Index Fund	64.18	-1.67%	-15.13%	-24.37%	-26.40%	-12.89%
BPI Philippine Infrastructure Equity Index Fund	154.61	-1.07%	0.38%	8.40%	24.13%	130.52%
BPI Catholic Values Global Equity Feeder Fund ³	193.28	0.96%	-2.92%	3.79%	30.24%	111.79%
BPI US Equity Index Feeder Fund (Class A) ³	301.34	0.90%	-5.23%	8.12%	24.46%	122.59%
BPI US Equity Index Feeder Fund (Class P) ³	206.19	0.91%	-6.26%	9.85%	37.81%	1.50
BPI World Technology Feeder Fund (Class A) ³	100.72	3.09%	-14.08%	1.80%	16.98%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	85.42	-0.89%	-4.00%	-8.82%	-7.44%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	110.10	0.96%	-0.94%	1.55%	8.87%	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	156.00	-0.04%	1.45%	4.11%	8.15%	13.28%
Odyssey Peso Bond Fund	340.20	0.02%	0.85%	4.12%	10.29%	14.14%
Odyssey Phil. Dollar Bond Fund	32.17	0.22%	2.26%	4.04%	5.96%	7.99%

Balanced Funds

	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	198.53	-0.46%	0.52%	1.62%	4.41%	16.14%
Odyssey Diversified Bal. Fund	206.31	-0.76%	-0.14%	-0.34%	1.18%	17.55%

Equity Funds

	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Phil. Equity Fund	404.13	-1.62%	-2.50%	-5.35%	-4.09%	26.39%
Odyssey Phil. High Con. Eq. Fund	113.08	-1.59%	-2.37%	-7.46%	-10.08%	19.9%
Odyssey AP High Div. Eq. Fund ³	13.54	2.50%	2.27%	9.02%	5.45%	58.55%

BPI PERA Funds

	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
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.	1.22	0.00%	1.67%	4.27%	10.91%	17.31%
BPI PERA EQUITY FUND	0.92	-2.13%	-3.16%	-8.00%	-8.91%	21.05%

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 Fund					
	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
4/3/2025	174.58	295.79	213.59	64.18	124.52	173.77
4/2/2025	174.56	295.76	213.57	65.27	124.66	175.19
3/31/2025	174.53	295.72	213.57	65.16	124.54	174.17
3/28/2025	174.49	295.66	213.51	64.59	124.44	173.82
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
3/3/2025	173.97	294.70	212.72	66.30	123.66	171.08
2/3/2025	173.41	293.77	212.08	63.42	122.95	167.85
1/3/2025	172.80	292.53	210.77	75.70	123.13	175.07
12/3/2024	172.13	291.50	210.78	76.32	123.27	176.93
4/3/2024	167.00	282.80	205.13	75.62	119.43	173.49
WoW % Chg	0.09%	0.10%	0.14%	-1.28%	0.11%	-0.06%
MoM % Chg	0.35%	0.37%	0.41%	-3.20%	0.70%	1.57%
YoY % Chg	4.54%	4.59%	4.12%	-15.13%	4.26%	0.16%

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 Infrastructure Equity Index Fund		BPI Philippine Equity Index Fund	
	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Bond 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 Philippine Equity Index Fund	BPI Philippine Equity Index Fund	BPI Philippine Equity Index Fund	BPI Philippine Equity Index Fund	BPI Philippine Equity Index Fund
4/3/2025	345.96	146.18	556.18	143.41	248.58	154.61	88.65					
4/2/2025	345.89	148.43	556.18	144.78	248.05	156.28	90.12					
3/31/2025	345.86	146.71	550.47	143.37	247.30	155.69	89.17					
3/28/2025	345.75	145.03	553.59	143.85	246.44	156.60	88.67					
3/27/2025	345.67	146.64	563.26	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					
3/3/2025	344.84	142.48	569.89	138.85	246.83	147.81	86.22					
2/3/2025	343.68	138.65	577.44	132.89	241.98	143.91	84.01					
1/3/2025	334.22	150.83	589.44	139.13	241.32	156.81	94.22					
12/3/2024	334.22	153.86	571.27	140.10	245.56	154.57	96.10					
4/3/2024	331.70	154.83	586.52	133.35	235.27	154.03	97.32					
WoW % Chg	0.09%	-0.03%	-2.41%	-0.45%	0.81%	-1.80%	-0.30%					
MoM % Chg	0.32%	2.60%	-3.68%	3.28%	0.71%	4.60%	2.82%					
YoY % Chg	4.30%	-5.59%	4.63%	7.54%	2.94%	0.38%	-8.91%					

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	
	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	BPI European Equity Index Feeder Fund	BPI Catholic Values Global Equity Feeder Fund	BPI European Equity Index Feeder Fund	BPI Catholic Values Global Equity Feeder Fund	BPI European Equity Index Feeder Fund	BPI Catholic Values Global Equity Feeder Fund	BPI European Equity Index Feeder Fund
4/2/2025	278.88	185.00	78.30	301.34	206.19	193.99	193.28							
3/31/2025	278.88	184.64	78.02	298.66	204.34	191.91	191.44							
3/28/2025	278.78	184.39	78.43	296.73	203.62	194.39	192.74							
3/27/2025	278.57	183.70	78.44	302.77	207.73	196.10	196.58							
3/26/2025	278.45	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							
2/28/2025	277.67	185.17	79.08	316.71	219.66	184.70	204.09							
1/31/2025	277.50	182.05	78.76	321.11	224.13	176.47	207.81							
1/3/2025	276.02	180.97	77.92	312.42	216.37	165.68	196.34							
12/3/2024	274.03	183.05	78.99	322.05	225.91	169.65	208.83							
4/3/2024	275.98	176.70	77.37	317.96	219.96	164.50	199.10							
WoW % Chg	0.44%	0.47%	-0.57%	-1.28%	-1.80%	-1.56%	-3.09%							
MoM % Chg	0.50%	-0.09%	-0.99%	-3.20%	4.60%	5.03%	-5.30%							
YoY % Chg	5.33%	4.70%	0.03%	-24.37%	8.40%	15.67%	3.79%							

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)	
	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)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)
4/2/2025	100.72	85.42	104.32	108.91	110.10					
3/31/2025	97.70	86.19	104.10	108.31	109.05					
3/28/2025	101.08	87.20	104.01	108.97	110.63					
3/27/2025	104.22	87.49	103.72	109.48	112.07					
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					
2/28/2025	110.04	90.36	104.68	110.58	113.33					
1/31/2025	119.30	92.17	103.39	110.50	114.62					
1/3/2025	115.94	88.29	102.80	107.96	110.16					
12/3/2024	115.46	95.20	103.62	110.70	115.27					
4/3/2024	98.94	93.68	99.36	105.17	108.42					
WoW % Chg	-6.44%	-3.47%	0.38%	-1.15%	-2.86%					
MoM % Chg	-8.47%	-5.47%	-0.34%	-1.51%	-2.85%					
YoY % Chg	1.80%	-8.82%	4.99%	3.56%	1.55%					

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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
	4/3/2025	1.37	1.42	1.22	0.92
	4/2/2025	1.37	1.42	1.22	0.94
	3/31/2025	1.37	1.42	1.22	0.93
	3/28/2025	1.37	1.42	1.22	0.93
	3/27/2025	1.37	1.42	1.21	0.93
	3/26/2025	1.37	1.42	1.22	0.93
	3/3/2025	1.36	1.42	1.21	0.90
	2/3/2025	1.35	1.41	1.21	0.87
	1/3/2025	1.34	1.41	1.20	0.97
	12/3/2024	1.34	1.42	1.20	0.98
	4/3/2024	1.28	1.41	1.20	1.00
	WoW % Chg	0.00%	0.00%	0.00%	-1.08%
	MoM % Chg	0.74%	0.00%	0.83%	2.22%
	YoY % Chg	7.03%	5.19%	4.27%	-8.00%

NAVPU Summary – Odyssey Funds

Bond Funds		Medium- Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	4/3/2025	156.00	340.20	32.17
	4/2/2025	156.06	340.14	32.10
	3/31/2025	156.04	340.09	31.99
	3/28/2025	155.98	339.74	31.89
	3/27/2025	155.89	339.76	31.83
	3/26/2025	155.77	339.56	31.91
	3/3/2025	155.41	339.54	32.04
	2/3/2025	154.88	337.53	31.38
	1/3/2025	153.93	337.41	31.43
	12/2/2024	154.19	338.17	32.13
	10/3/2024	155.02	342.32	32.88
	4/3/2024	149.84	326.74	30.92
	WoW % Chg	0.15%	0.19%	0.81%
	MoM % Chg	0.38%	0.19%	0.41%
	YoY % Chg	4.11%	4.12%	4.04%

Equity Funds		Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	4/3/2025	404.13	113.08	
	4/2/2025	410.77	114.91	13.54
	3/31/2025	406.53	113.66	13.21
	3/28/2025	404.45	113.14	13.64
	3/27/2025	403.28	112.97	13.71
	3/26/2025	404.49	113.38	13.72
	3/3/2025	395.28	110.48	13.45
	2/3/2025	382.53	107.41	13.08
	1/3/2025	419.77	117.32	13.12
	12/2/2024	428.89	119.70	13.24
	10/3/2024	467.25	131.57	14.22
	4/3/2024	426.97	122.20	12.55
	WoW % Chg	-0.09%	-0.26%	-100.00%
	MoM % Chg	2.24%	2.35%	-100.00%
	YoY % Chg	-5.35%	-7.46%	-100.00%

Balanced Funds		Diversified Capital Fund	Diversified Balanced Fund
	4/3/2025	198.53	206.31
	4/2/2025	199.44	207.90
	3/31/2025	198.72	206.71
	3/28/2025	198.19	205.96
	3/27/2025	198.07	205.80
	3/26/2025	198.23	206.21
	3/3/2025	196.90	203.82
	2/3/2025	194.26	200.14
	1/3/2025	198.23	207.95
	12/2/2024	199.73	210.32
	10/3/2024	206.84	221.10
	4/3/2024	195.37	207.01
	WoW % Chg	0.15%	0.05%
	MoM % Chg	0.83%	1.22%
	YoY % Chg	1.62%	-0.34%

