Investment Funds Daily Monitor

BPI WEALTH

April 8,2025

Absolute Returns – as of April 7, 2025

BPI Investment Funds Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI Short Term Fund	174.66	0.02%	1.15%	4.55%	11.53%	12.98%
BPI Money Market Fund	295.92	0.01%	1.20%	4.59%	12.04%	15.84%
BPI Premium Bond Fund	213.70	-0.04%	1.47%	4.20%	7.23%	11.18%
BPI Global Bond Fund-of-Funds[3]	185.34	-0.15%	2.70%	4.61%	4.17%	12.12%
BPI US Dollar Short Term Fund	346.27	0.04%	1.10%	4.36%	11.11%	12.08%
ABF Philippines Bond Index Fund[3]	279.45	0.15%	2.01%	5.67%	12.38%	16.69%
BPI Philippine Dollar Bond Index Fund	245.70	-1.36%	1.74%	4.26%	2.98%	5.86%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)[3]	104.49	-0.09%	1.90%	4.89%	3.93%	-
Balanced Funds						
BPI Balanced Fund	169.40	-2.15%	-2.58%	-1.45%	-0.09%	10.70%
BPI Bayanihan Balanced Fund	124.15	-0.32%	1.02%	4.13%	9.28%	17.85%
BPI US Dollar Income Feeder Fund[3]	75.44	-2.20%	-3.63%	-2.48%	-13.68%	-10.72%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	106.32	-2.01%	-1.84%	0.60%	5.13%	-
Equity Funds						
BPI Equity Value Fund	138.73	-4.12%	-6.77%	-8.79%	-9.45%	11.47%
BPI Global Equity Fund-of-Funds[3]	510.57	-5.18%	-11.64%	-3.84%	5.56%	51.19%
BPI Philippine High Dividend Equity Fund	136.57	-3.62%	-0.60%	3.72%	8.66%	37.27%
BPI Philippine Equity Index Fund	84.04	-4.24%	-9.81%	-12.12%	-11.74%	9.67%
BPI US Equity Index Feeder Fund[3]	270.13	-5.78%	-15.04%	-1.99%	10.64%	102.42%
BPI European Equity Feeder Fund[3]	183.56	-5.89%	9.45%	10.64%	35.48%	114.69%
BPI Philippine Consumer Equity Index Fund	60.86	-4.67%	-19.52%	-27.13%	-28.18%	-22.19%
BPI Philippine Infrastructure Equity Index Fund	145.34	-3.96%	-5.64%	3.46%	19.62%	104.82%
BPI Catholic Values Global Equity Feeder Fund[3]	173.52	-6.07%	-12.85%	-6.19%	17.04%	92.56%
BPI US Equity Index Feeder Fund (Class A)[3]	270.13	-5.78%	-15.04%	-1.99%	10.64%	102.42%
BPI US Equity Index Feeder Fund (Class P)[3]	183.56	-6.23%	-16.55%	-1.18%	22.35%	1.27
BPI World Technology Feeder Fund (Class A)[3]	92.06	-5.31%	-21.47%	-8.78%	5.52%	-
BPI Global Health Care Feeder Fund Class A (USD Class)[3]	80.25	-5.37%	-9.81%	-13.80%	-13.21%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)[3]	104.31	-4.25%	-6.15%	-4.28%	2.65%	-

Odyssey Funds Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	156.24	-0.08%	1.61%	4.34%	8.18%	12.78%
Odyssey Peso Bond Fund	340.93	-0.15%	1.07%	4.62%	10.78%	12.96%
Odyssey Phl. Dollar Bond Fund	31.77	-1.52%	0.99%	2.58%	4.85%	6.47%
Balanced Funds						
Odyssey Diversified Cap. Fund	195.73	-1.41%	-0.90%	0.94%	4.06%	11.88%
Odyssey Diversified Bal. Fund	201.30	-2.19%	-2.57%	-1.70%	0.39%	11.47%
Equity Funds						
Odyssey Phl. Equity Fund	382.71	-4.36%	-7.67%	-8.72%	-6.40%	13.85%
Odyssey Phl. High Con. Eq. Fund	107.28	-4.20%	-7.37%	-10.41%	-12.22%	8.0%
Odyssey AP High Div. Eq. Fund[3]	13.41	-0.96%	1.28%	7.45%	3.39%	57.58%

BPI PERA Funds						
BPI PERA MONEY MARKET	1.37	0.00%	2.24%	7.03%	19.13%	25.69%
BPI PERA GOVT BOND FUND	1.43	0.00%	1.42%	5.93%	18.18%	25.44%
BPI PERA CORP.	1.22	0.83%	1.67%	4.27%	10.91%	17.31%
BPI PERA EQUITY FUND	0.88	-3.30%	-7.37%	-10.20%	-10.20%	11.39%

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 Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Consumer Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
4/7/2025	**174.66**	**295.92**	**213.70**	**60.86**	**124.15**	**169.40**
4/4/2025	174.63	295.90	213.79	63.84	124.55	173.13
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
3/7/2025	174.07	294.88	212.63	67.96	124.06	174.70
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
4/5/2024	167.06	282.94	205.08	75.62	119.23	171.89
WoW % Chg	*0.10%*	*0.09%*	*0.09%*	*-5.77%*	*-0.23%*	*-2.54%*
MoM % Chg	*0.34%*	*0.35%*	*0.50%*	*-10.45%*	*0.07%*	*-3.03%*
YoY % Chg	*4.55%*	*4.59%*	*4.20%*	*-19.52%*	*4.13%*	*-1.45%*

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
4/7/2025	**346.27**	**138.73**	**510.57**	**136.57**	**245.70**	**145.34**	**84.04**
4/4/2025	346.13	144.69	510.57	141.70	249.10	151.34	87.76
4/3/2025	345.96	146.18	538.45	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	146.03	553.59	143.85	246.44	156.60	88.67
3/7/2025	345.09	148.81	563.26	143.34	246.59	156.19	90.18
2/7/2025	343.88	145.00	567.77	138.86	243.70	151.45	87.96
1/7/2025	334.22	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
4/5/2024	331.79	152.10	591.85	131.67	235.67	154.03	95.63
WoW % Chg	*0.15%*	*-5.00%*	*-9.35%*	*-5.06%*	*-0.30%*	*-7.19%*	*-5.22%*
MoM % Chg	*0.34%*	*-6.77%*	*-10.07%*	*-4.72%*	*-0.36%*	*-6.95%*	*-6.81%*
YoY % Chg	*4.36%*	*-8.79%*	*-3.84%*	*3.72%*	*1.74%*	*-5.64%*	*-12.12%*

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
4/4/2025	**279.45**	**185.34**	**75.44**	**270.13**	**183.56**	**183.56**	**173.52**
4/3/2025	279.45	185.61	77.14	286.69	195.75	195.04	184.73
4/2/2025	279.02	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
3/6/2025	278.45	184.07	78.40	305.30	209.28	198.53	197.36
2/6/2025	276.79	183.19	79.09	323.43	225.04	176.69	209.22
1/7/2025	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
4/5/2024	276.09	177.18	77.36	317.96	219.96	165.91	199.10
WoW % Chg	*0.36%*	*0.89%*	*-3.82%*	*-5.77%*	*-7.19%*	*-6.39%*	*-11.73%*
MoM % Chg	*0.96%*	*0.69%*	*-3.78%*	*-10.45%*	*-6.95%*	*-7.54%*	*-12.08%*
YoY % Chg	*5.67%*	*4.61%*	*-3.63%*	*-27.13%*	*3.46%*	*9.45%*	*-6.19%*

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)
4/4/2025	**92.06**	**80.25**	**104.49**	**106.32**	**104.31**
4/3/2025	97.22	84.80	104.58	108.50	108.94
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
3/6/2025	107.31	90.74	103.80	110.11	113.36
2/6/2025	120.02	92.31	103.93	110.88	114.87
1/7/2025	119.63	88.95	102.63	108.56	111.59
12/6/2024	118.99	94.12	103.77	111.36	116.42
4/5/2024	100.92	93.10	99.62	105.69	108.97
WoW % Chg	*-11.67%*	*-8.28%*	*0.74%*	*-2.89%*	*-6.92%*
MoM % Chg	*-14.21%*	*-11.56%*	*0.66%*	*-3.44%*	*-7.98%*
YoY % Chg	*-8.78%*	*-13.80%*	*4.89%*	*0.60%*	*-4.28%*

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
4/7/2025	**1.37**	**1.43**	**1.22**	**0.88**
4/4/2025	1.37	1.43	1.21	0.91
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
3/7/2025	1.36	1.42	1.21	0.94
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
4/5/2024	1.28	1.41	1.20	0.98
WoW % Chg	*0.00%*	*0.70%*	*0.00%*	*-5.38%*
MoM % Chg	*0.74%*	*0.70%*	*0.83%*	*-6.38%*
YoY % Chg	*7.03%*	*5.93%*	*4.27%*	*-10.20%*

NAVPU Summary – Odyssey Funds

Bond Funds

	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
4/7/2025	**156.24**	**340.93**	**31.77**
4/4/2025	156.37	341.45	32.26
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
3/7/2025	155.21	338.46	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
10/7/2024	154.52	340.38	32.57
4/5/2024	149.74	325.89	30.97
WoW % Chg	*0.17%*	*0.35%*	*-0.38%*
MoM % Chg	*0.66%*	*0.73%*	*-0.66%*
YoY % Chg	*4.34%*	*4.62%*	*2.58%*

Equity Funds

	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
4/7/2025	**382.71**	**107.28**	
4/4/2025	400.16	111.98	13.41
4/3/2025	404.13	113.08	13.54
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
3/7/2025	412.82	115.29	13.69
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
10/7/2024	476.98	134.12	14.30
4/5/2024	419.28	119.75	12.53
WoW % Chg	*-5.38%*	*-5.18%*	*-100.00%*
MoM % Chg	*-7.29%*	*-6.95%*	*-100.00%*
YoY % Chg	*-8.72%*	*-10.41%*	*-100.00%*

Balanced Funds

	Diversified Capital Fund	Diversified Balanced Fund
4/7/2025	**195.73**	**201.30**
4/4/2025	198.53	205.80
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
3/7/2025	199.05	207.93
2/7/2025	198.18	206.07
1/7/2025	198.32	207.63
12/6/2024	200.50	210.84
10/7/2024	207.22	222.45
4/5/2024	193.90	204.79
WoW % Chg	*-1.24%*	*-2.26%*
MoM % Chg	*-1.67%*	*-3.19%*
YoY % Chg	*0.94%*	*-1.70%*