Investment Funds Daily Monitor

April 23,2025

Absolute Returns – as of April 22, 2025

BPI Investment Funds

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI Short Term Fund	174.96	0.01%	1.32%	4.52%	11.70%	13.08%
BPI Money Market Fund	296.43	0.01%	1.38%	4.57%	12.19%	15.77%
BPI Premium Bond Fund	213.84	0.00%	1.54%	4.66%	7.38%	10.79%
BPI Global Bond Fund-of-Funds[3]	182.12	-0.49%	0.92%	4.40%	4.91%	7.36%
BPI US Dollar Short Term Fund	346.57	0.01%	1.19%	4.24%	11.20%	12.08%
ABF Philippines Bond Index Fund[3]	278.45	-0.04%	1.65%	7.51%	12.38%	9.91%
BPI Philippine Dollar Bond Index Fund	243.04	-0.24%	0.64%	5.02%	4.50%	2.26%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)[3]	103.39	-0.18%	0.83%	5.14%	5.50%	-

Balanced Funds						
BPI Balanced Fund	174.18	0.03%	0.17%	4.14%	2.44%	14.43%
BPI Bayanihan Balanced Fund	124.88	0.06%	1.61%	5.59%	9.84%	17.56%
BPI US Dollar Income Feeder Fund[3]	75.56	-0.37%	-3.47%	-0.09%	-10.95%	-14.05%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	106.95	-0.18%	-1.26%	4.32%	8.80%	-

Equity Funds						
BPI Equity Value Fund	146.85	0.17%	-1.32%	0.56%	-4.70%	19.50%
BPI Global Equity Fund-of-Funds[3]	523.48	-0.57%	-9.41%	3.04%	10.49%	49.07%
BPI Philippine High Dividend Equity Fund	143.46	0.06%	4.42%	12.43%	13.62%	45.79%
BPI Philippine Equity Index Fund	88.72	0.11%	-4.79%	-3.05%	-7.77%	17.37%
BPI US Equity Index Feeder Fund[3]	274.60	-2.23%	-13.64%	3.26%	17.27%	87.35%
BPI European Equity Feeder Fund[3]	194.08	-0.94%	15.72%	20.85%	42.30%	112.13%
BPI Philippine Consumer Equity Index Fund	65.29	0.32%	-13.66%	-17.23%	-23.49%	-14.06%
BPI Philippine Infrastructure Equity Index Fund	152.97	0.03%	-0.69%	11.61%	24.37%	112.08%
BPI Catholic Values Global Equity Feeder Fund[3]	180.73	-0.24%	-9.23%	-0.59%	23.43%	84.61%
BPI US Equity Index Feeder Fund (Class A)[3]	274.60	-2.23%	-13.64%	3.26%	17.27%	87.35%
BPI US Equity Index Feeder Fund (Class P)[3]	185.91	-2.56%	-15.48%	1.40%	26.77%	1.09
BPI World Technology Feeder Fund (Class A)[3]	95.74	-0.20%	-18.33%	2.29%	18.73%	-
BPI Global Health Care Feeder Fund Class A (USD Class)[3]	80.75	-0.46%	-9.25%	-10.30%	-10.24%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)[3]	107.14	-0.17%	-3.60%	2.97%	8.45%	-

Odyssey Funds

Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	156.26	0.00%	1.62%	5.36%	8.39%	11.38%
Odyssey Peso Bond Fund	340.81	0.00%	1.03%	6.62%	11.23%	9.55%
Odyssey Phl. Dollar Bond Fund	31.38	-0.22%	-0.25%	3.43%	5.30%	2.99%

Balanced Funds						
Odyssey Diversified Cap. Fund	198.54	0.06%	0.53%	5.29%	5.66%	11.30%
Odyssey Diversified Bal. Fund	206.33	0.09%	-0.13%	4.23%	2.79%	12.55%

Equity Funds						
Odyssey Phl. Equity Fund	404.49	0.07%	-2.41%	0.93%	-1.72%	21.83%
Odyssey Phl. High Con. Eq. Fund	113.39	0.13%	-2.10%	-0.95%	-7.90%	15.4%
Odyssey AP High Div. Eq. Fund[3]	12.97	0.78%	-2.04%	7.90%	2.85%	44.43%

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%	7.58%	17.36%	19.33%
BPI PERA CORP.	1.22	0.00%	1.67%	5.17%	10.91%	17.31%
BPI PERA EQUITY FUND	0.93	0.00%	-2.11%	-1.06%	-6.06%	17.72%

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
4/22/2025	**174.96**	**296.43**	**213.84**	**65.29**	**124.88**	**174.18**
4/21/2025	174.94	296.39	213.83	65.08	124.80	174.13
4/16/2025	174.90	296.35	213.68	64.99	124.66	173.97
4/15/2025	174.82	296.18	213.63	65.79	124.76	174.53
4/14/2025	174.80	296.15	213.48	65.14	124.64	173.81
4/11/2025	174.77	296.12	213.45	64.27	124.52	172.91
3/21/2025	174.35	295.40	213.13	66.39	124.43	175.31
2/21/2025	173.79	294.43	212.56	66.84	123.66	171.46
1/22/2025	173.17	293.26	211.29	69.89	123.05	172.38
12/20/2024	172.51	292.12	210.74	73.71	122.69	172.55
4/22/2024	167.39	283.47	204.32	75.62	118.27	167.25
WoW % Chg	*0.11%*	*0.10%*	*0.18%*	*1.59%*	*0.29%*	*0.73%*
MoM % Chg	*0.35%*	*0.35%*	*0.33%*	*-1.66%*	*0.36%*	*-0.64%*
YoY % Chg	*4.52%*	*4.57%*	*4.66%*	*-13.66%*	*5.59%*	*4.14%*

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
4/22/2025	**346.57**	**146.85**	**523.48**	**143.46**	**243.04**	**152.97**	**88.72**
4/21/2025	346.55	146.60	523.48	143.38	243.62	152.92	88.62
4/16/2025	346.47	146.41	526.48	143.40	243.58	153.78	88.59
4/15/2025	346.31	147.42	535.55	143.92	243.02	156.24	89.33
4/14/2025	346.25	146.32	533.78	142.67	241.65	154.82	88.75
4/11/2025	346.25	144.95	526.08	142.18	241.17	152.16	87.85
3/21/2025	345.56	148.91	521.05	145.86	247.33	158.24	90.37
2/21/2025	344.38	143.30	563.78	139.34	244.24	149.84	87.11
1/22/2025	334.22	146.16	592.50	138.69	241.67	156.01	90.51
12/20/2024	334.22	146.33	585.78	134.50	241.74	150.50	91.42
4/22/2024	332.47	146.03	571.01	127.60	231.43	154.03	91.51
WoW % Chg	*0.09%*	*1.31%*	*0.47%*	*0.90%*	*0.78%*	*0.53%*	*0.99%*
MoM % Chg	*0.29%*	*-1.38%*	*-7.15%*	*-1.65%*	*-1.73%*	*-3.33%*	*-1.83%*
YoY % Chg	*4.24%*	*0.56%*	*3.04%*	*12.43%*	*0.64%*	*-0.69%*	*-3.05%*

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
4/21/2025	**278.45**	**182.12**	**75.56**	**274.60**	**185.91**	**194.08**	**180.73**
4/16/2025	278.45	183.01	75.84	280.87	190.79	195.92	181.17
4/15/2025	278.57	182.55	76.22	287.19	194.98	198.12	183.52
4/14/2025	277.63	182.11	76.06	288.00	196.60	194.78	184.63
4/11/2025	277.55	180.82	75.40	285.29	194.37	189.08	182.05
4/10/2025	278.61	181.41	75.09	280.33	192.27	186.18	180.84
3/20/2025	278.02	184.79	78.59	301.33	206.21	198.65	195.91
2/20/2025	277.63	182.87	79.62	325.38	225.46	181.09	209.34
1/22/2025	276.47	181.36	78.59	321.91	225.17	171.86	207.47
12/20/2024	273.74	180.48	77.78	312.62	220.58	166.49	198.86
4/22/2024	275.20	174.45	75.63	317.96	219.96	160.59	199.10
WoW % Chg	*0.15%*	*0.39%*	*0.63%*	*1.59%*	*0.53%*	*4.24%*	*-0.06%*
MoM % Chg	*0.30%*	*-1.44%*	*-3.86%*	*-1.66%*	*-3.33%*	*-2.30%*	*-7.75%*
YoY % Chg	*7.51%*	*4.40%*	*-3.47%*	*-17.23%*	*11.61%*	*15.72%*	*-0.59%*

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)
4/21/2025	**95.74**	**80.75**	**103.39**	**106.95**	**107.14**
4/16/2025	95.93	81.12	103.58	107.14	107.32
4/15/2025	98.43	81.88	103.31	107.57	108.61
4/14/2025	98.42	82.03	103.08	107.08	107.83
4/11/2025	96.17	80.52	102.35	105.70	105.77
4/10/2025	96.14	78.98	102.70	105.77	105.43
3/20/2025	105.57	89.24	104.21	110.20	113.01
2/20/2025	119.66	91.01	103.58	111.42	116.36
1/22/2025	118.06	89.36	102.95	109.67	113.46
12/20/2024	116.16	88.17	102.53	107.80	110.04
4/22/2024	93.60	90.02	98.34	102.52	104.05
WoW % Chg	*-0.42%*	*2.24%*	*0.67%*	*1.12%*	*1.62%*
MoM % Chg	*-9.31%*	*-9.51%*	*-0.79%*	*-2.95%*	*-5.19%*
YoY % Chg	*2.29%*	*-10.30%*	*5.14%*	*4.32%*	*2.97%*

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Investment Funds Daily Monitor

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
4/22/2025	**1.37**	**1.42**	**1.22**	**0.93**
4/21/2025	1.37	1.42	1.22	0.93
4/16/2025	1.37	1.42	1.22	0.93
4/15/2025	1.37	1.42	1.22	0.93
4/14/2025	1.37	1.42	1.22	0.93
4/11/2025	1.37	1.43	1.22	0.92
3/21/2025	1.36	1.42	1.21	0.94
2/21/2025	1.36	1.42	1.21	0.91
1/22/2025	1.35	1.40	1.20	0.93
12/20/2024	1.34	1.42	1.20	0.94
4/22/2024	1.28	1.41	1.20	0.94
WoW % Chg	*0.00%*	*-0.70%*	*0.00%*	*1.09%*
MoM % Chg	*0.74%*	*0.00%*	*0.83%*	*-1.06%*
YoY % Chg	*7.03%*	*7.58%*	*5.17%*	*-1.06%*

NAVPU Summary – Odyssey Funds

Bond Funds

	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
4/22/2025	**156.26**	**340.81**	**31.38**
4/21/2025	156.26	340.80	31.45
4/16/2025	156.13	340.48	31.46
4/15/2025	156.02	340.29	31.39
4/14/2025	155.91	339.88	31.19
4/11/2025	155.86	340.10	31.12
3/21/2025	155.65	339.39	32.04
2/21/2025	155.34	339.20	31.67
1/22/2025	154.12	335.77	31.36
12/19/2024	154.21	339.08	31.61
10/22/2024	154.56	339.43	32.06
4/22/2024	148.31	319.64	30.34
WoW % Chg	*0.26%*	*0.21%*	*0.84%*
MoM % Chg	*0.39%*	*0.42%*	*-2.06%*
YoY % Chg	*5.36%*	*6.62%*	*3.43%*

Equity Funds

	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
4/22/2025	**404.49**	**113.39**	
4/21/2025	404.20	113.24	12.97
4/16/2025	404.18	113.25	12.87
4/15/2025	407.34	113.98	12.96
4/14/2025	404.36	113.10	12.84
4/11/2025	399.91	112.00	12.64
3/21/2025	412.09	115.35	13.65
2/21/2025	398.30	111.43	13.90
1/22/2025	405.67	112.94	13.21
12/19/2024	407.15	113.94	13.15
10/22/2024	468.89	131.68	13.84
4/22/2024	400.78	114.48	12.07
WoW % Chg	*1.15%*	*1.24%*	*-100.00%*
MoM % Chg	*-1.84%*	*-1.70%*	*-100.00%*
YoY % Chg	*0.93%*	*-0.95%*	*-100.00%*

Balanced Funds

	Diversified Capital Fund	Diversified Balanced Fund
4/22/2025	**198.54**	**206.33**
4/21/2025	198.43	206.15
4/16/2025	198.33	206.10
4/15/2025	198.64	206.73
4/14/2025	198.15	205.99
4/11/2025	197.60	205.06
3/21/2025	199.14	207.84
2/21/2025	197.07	204.24
1/22/2025	195.91	204.50
12/19/2024	197.29	205.58
10/22/2024	205.81	220.41
4/22/2024	188.56	197.95
WoW % Chg	*0.48%*	*0.62%*
MoM % Chg	*-0.30%*	*-0.73%*
YoY % Chg	*5.29%*	*4.23%*

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