

Investment Funds Daily Monitor

April 28,2025

Absolute Returns – as of April 25, 2025

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	175.05	0.03%	1.37%	4.53%	11.75%	13.13%
BPI Money Market Fund	296.59	0.03%	1.43%	4.59%	12.23%	15.75%
BPI Premium Bond Fund	213.87	0.02%	1.55%	4.66%	7.34%	10.47%
BPI Global Bond Fund-of-Funds ³	183.87	0.51%	1.89%	5.37%	6.33%	8.14%
BPI US Dollar Short Term Fund	346.72	0.03%	1.23%	4.25%	11.25%	12.12%
ABF Philippines Bond Index Fund ³	278.97	0.09%	1.84%	7.76%	12.73%	10.31%
BPI Philippine Dollar Bond Index Fund	246.14	0.53%	1.93%	6.45%	6.33%	3.41%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	104.15	0.41%	1.57%	5.96%	6.60%	-
Balanced Funds						
BPI Balanced Fund	175.50	0.74%	0.93%	3.91%	3.11%	16.27%
BPI Bayanihan Balanced Fund	125.03	0.10%	1.73%	5.46%	9.92%	17.59%
BPI US Dollar Income Feeder Fund ³	77.27	0.72%	-1.29%	1.17%	-8.00%	-12.28%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	108.56	0.31%	0.23%	4.85%	12.26%	-
Equity Funds						
BPI Equity Value Fund	149.46	1.58%	0.44%	0.50%	-3.30%	23.83%
BPI Global Equity Fund-of-Funds ³	541.24	0.91%	-6.33%	4.34%	17.36%	51.17%
BPI Philippine High Dividend Equity Fund	143.98	0.61%	4.80%	10.89%	13.80%	48.88%
BPI Philippine Equity Index Fund	90.51	1.78%	-2.87%	-3.04%	-6.20%	22.13%
BPI US Equity Index Feeder Fund ³	291.87	2.07%	-8.21%	7.57%	28.12%	92.29%
BPI European Equity Feeder Fund ³	197.64	0.18%	17.85%	20.53%	48.24%	113.02%
BPI Philippine Consumer Equity Index Fund	68.36	3.20%	-9.60%	-15.40%	-20.55%	-9.25%
BPI Philippine Infrastructure Equity Index Fund	154.06	0.80%	0.02%	9.67%	25.42%	117.17%
BPI Catholic Values Global Equity Feeder Fund ³	187.11	1.73%	-6.02%	0.59%	30.99%	86.94%
BPI US Equity Index Feeder Fund (Class A) ³	291.87	2.07%	-8.21%	7.57%	28.12%	92.29%
BPI US Equity Index Feeder Fund (Class P) ³	197.41	2.09%	-10.25%	5.71%	38.50%	1.14
BPI World Technology Feeder Fund (Class A) ³	99.63	0.85%	-15.01%	4.70%	28.34%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	83.19	1.66%	-6.51%	-9.25%	-4.39%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	109.71	0.25%	-1.29%	3.39%	14.41%	-
Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	156.35	0.03%	1.68%	5.51%	8.35%	11.16%
Odyssey Peso Bond Fund	340.88	0.01%	1.06%	7.22%	11.08%	8.73%
Odyssey Phil. Dollar Bond Fund	31.78	0.51%	1.02%	4.88%	6.97%	4.06%
Balanced Funds						
Odyssey Diversified Cap. Fund	199.76	0.49%	1.14%	5.71%	6.09%	11.75%
Odyssey Diversified Bal. Fund	208.32	0.79%	0.83%	4.42%	3.55%	13.81%
Equity Funds						
Odyssey Phil. Equity Fund	412.25	1.65%	-0.54%	0.72%	-0.10%	26.51%
Odyssey Phil. High Con. Eq. Fund	115.80	1.68%	-0.02%	-0.87%	-6.04%	20.2%
Odyssey AP High Div. Eq. Fund ³	13.24	-0.38%	0.00%	7.21%	6.09%	46.78%
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%	8.40%	17.36%	19.33%
BPI PERA CORP.	1.22	0.00%	1.67%	5.17%	11.93%	17.31%
BPI PERA EQUITY FUND	0.94	1.08%	-1.05%	-2.08%	-5.05%	20.51%

- 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 Philippine Consumer Equity Index Fund						
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund	
BPI Investment Funds	4/25/2025	175.05	296.59	213.87	68.36	125.03	175.50
	4/24/2025	175.00	296.49	213.82	66.24	124.91	174.21
	4/23/2025	174.98	296.46	213.85	65.20	124.90	174.48
	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
	3/25/2025	174.40	295.47	213.22	65.55	124.34	173.64
	2/25/2025	173.85	294.51	212.69	65.82	123.73	171.21
	1/24/2025	173.23	293.39	211.54	69.67	123.12	171.94
	12/23/2024	172.57	292.21	210.77	75.11	122.95	174.21
4/25/2024	167.46	283.58	204.34	75.62	118.56	168.89	
WoW % Chg	0.09%	0.08%	0.09%	5.19%	0.30%	0.88%	
MoM % Chg	0.37%	0.38%	0.30%	4.29%	0.55%	1.07%	
YoY % Chg	4.53%	4.59%	4.66%	-9.60%	5.46%	3.91%	

	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 Investment Funds	4/25/2025	346.72	149.46	541.24	143.98	246.14	154.06	90.51
	4/24/2025	346.61	147.13	541.24	143.11	244.85	152.83	88.93
	4/23/2025	346.58	147.42	536.38	144.08	244.43	155.29	89.05
	4/22/2025	346.57	146.85	526.26	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
	3/25/2025	345.59	146.21	535.55	142.94	246.38	155.04	88.83
	2/25/2025	344.52	142.80	568.35	138.58	245.46	148.06	86.61
	1/24/2025	334.22	145.24	582.70	138.19	241.31	154.84	89.76
	12/23/2024	334.22	148.90	592.35	136.69	241.74	153.93	93.24
4/25/2024	332.60	148.72	571.79	129.84	231.23	154.03	93.35	
WoW % Chg	0.07%	2.08%	1.06%	0.40%	1.05%	0.18%	2.17%	
MoM % Chg	0.33%	2.22%	-4.77%	0.73%	-0.10%	-0.63%	1.89%	
YoY % Chg	4.25%	0.50%	4.34%	10.89%	1.93%	0.02%	-3.04%	

	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 Investment Funds	4/24/2025	278.97	183.87	77.27	291.87	197.41	197.64	187.11
	4/23/2025	278.97	182.94	76.72	285.94	193.36	197.28	183.92
	4/22/2025	278.73	182.44	76.18	281.64	190.91	197.08	181.45
	4/21/2025	278.85	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
	3/24/2025	277.63	184.00	78.72	306.49	210.10	196.46	196.46
	2/24/2025	277.65	183.71	79.35	318.36	220.09	182.41	204.66
	1/24/2025	277.77	180.86	78.71	325.41	228.41	173.62	210.91
	12/23/2024	274.68	180.89	78.06	316.04	222.28	166.26	199.88
4/25/2024	274.88	174.50	76.38	317.96	219.96	163.97	199.10	
WoW % Chg	0.48%	0.72%	1.38%	5.19%	0.18%	-0.24%	1.96%	
MoM % Chg	0.48%	-0.07%	-1.84%	4.29%	-0.63%	0.60%	-5.72%	
YoY % Chg	7.76%	5.37%	-1.29%	-15.40%	9.67%	17.85%	0.59%	

	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 Investment Funds	4/24/2025	99.63	83.19	104.15	108.56	109.71
	4/23/2025	98.79	81.83	103.72	108.22	109.44
	4/22/2025	93.96	81.06	103.48	106.75	106.56
	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
	3/24/2025	107.09	89.59	103.88	110.04	113.09
	2/24/2025	116.02	90.42	103.99	110.90	114.81
	1/24/2025	121.06	90.56	102.74	110.07	114.50
	12/23/2024	114.46	87.91	102.72	107.52	109.28
4/25/2024	95.16	91.67	98.29	103.54	106.11	
WoW % Chg	1.22%	1.60%	0.81%	0.92%	1.01%	
MoM % Chg	-6.97%	-7.14%	0.26%	-1.34%	-2.99%	
YoY % Chg	4.70%	-9.25%	5.96%	4.85%	3.39%	

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
	4/25/2025	1.37	1.42	1.22	0.94
	4/24/2025	1.37	1.42	1.22	0.93
	4/23/2025	1.37	1.42	1.22	0.93
	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
	3/25/2025	1.37	1.42	1.21	0.93
	2/25/2025	1.36	1.42	1.21	0.90
	1/24/2025	1.35	1.41	1.20	0.92
	12/23/2024	1.34	1.41	1.20	0.95
	4/25/2024	1.28	1.41	1.20	0.96
	WoW % Chg	0.00%	0.00%	0.00%	1.08%
	MoM % Chg	0.00%	0.00%	0.83%	1.08%
	YoY % Chg	7.03%	8.40%	5.17%	-2.08%

NAVPU Summary – Odyssey Funds

Bond Funds		Medium- Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	4/25/2025	156.35	340.88	31.78
	4/24/2025	156.31	340.85	31.62
	4/23/2025	156.31	340.87	31.57
	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
	3/25/2025	155.71	339.37	31.88
	2/25/2025	155.45	339.66	31.85
	1/24/2025	154.35	336.11	31.30
	12/23/2024	154.03	338.44	31.49
	10/25/2024	154.77	340.17	32.08
	4/25/2024	148.18	317.93	30.30
	WoW % Chg	0.14%	0.12%	1.02%
	MoM % Chg	0.41%	0.44%	-0.31%
	YoY % Chg	5.51%	7.22%	4.88%

Equity Funds		Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	4/25/2025	412.25	115.80	
	4/24/2025	405.54	113.89	13.24
	4/23/2025	406.31	113.98	13.29
	4/22/2025	404.49	113.39	13.00
	4/21/2025	404.20	113.24	12.97
	4/16/2025	404.18	113.25	12.87
	3/25/2025	404.54	113.34	13.67
	2/25/2025	396.69	110.85	13.60
	1/24/2025	402.72	111.96	13.31
	12/23/2024	414.88	116.02	13.20
	10/25/2024	461.98	129.87	13.75
	4/25/2024	409.29	116.82	12.29
	WoW % Chg	2.00%	2.25%	-100.00%
	MoM % Chg	1.91%	2.17%	-100.00%
	YoY % Chg	0.72%	-0.87%	-100.00%

Balanced Funds		Diversified Capital Fund	Diversified Balanced Fund
	4/25/2025	199.76	208.32
	4/24/2025	198.78	206.69
	4/23/2025	198.87	206.85
	4/22/2025	198.54	206.33
	4/21/2025	198.43	206.15
	4/16/2025	198.33	206.10
	3/25/2025	198.26	206.35
	2/25/2025	197.06	204.08
	1/24/2025	195.58	203.77
	12/23/2024	198.02	207.10
	10/25/2024	205.15	218.99
	4/25/2024	188.97	199.51
	WoW % Chg	0.72%	1.08%
	MoM % Chg	0.76%	0.95%
	YoY % Chg	5.71%	4.42%

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