Investment Funds Daily Monitor

April 29,2025

Absolute Returns – as of April 28, 2025

BPI Investment Funds						
Bond Funds	**NAVPU**	**DoD[1]**	**YTD[2]**	**1 YR**	**3 YRS**	**5 YRS**
BPI Short Term Fund	175.08	0.02%	1.39%	4.53%	11.77%	13.12%
BPI Money Market Fund	296.63	0.01%	1.45%	4.56%	12.25%	15.70%
BPI Premium Bond Fund	213.94	0.03%	1.59%	4.69%	7.47%	10.28%
BPI Global Bond Fund-of-Funds[3]	184.39	0.28%	2.18%	5.98%	6.57%	8.45%
BPI US Dollar Short Term Fund	346.78	0.02%	1.25%	4.25%	11.25%	12.11%
ABF Philippines Bond Index Fund[3]	278.94	-0.01%	1.83%	7.74%	12.98%	10.30%
BPI Philippine Dollar Bond Index Fund	247.02	0.36%	2.29%	7.11%	6.69%	3.96%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)[3]	104.32	0.16%	1.74%	6.44%	6.50%	-
Balanced Funds						
BPI Balanced Fund	175.23	-0.15%	0.77%	3.30%	3.90%	15.08%
BPI Bayanihan Balanced Fund	125.04	0.01%	1.74%	5.40%	10.20%	17.08%
BPI US Dollar Income Feeder Fund[3]	77.52	0.32%	-0.97%	1.88%	-7.58%	-12.00%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	109.09	0.49%	0.72%	6.21%	14.12%	-
Equity Funds						
BPI Equity Value Fund	148.91	-0.37%	0.07%	-0.41%	-1.94%	21.40%
BPI Global Equity Fund-of-Funds[3]	544.86	0.67%	-5.71%	6.02%	21.43%	49.07%
BPI Philippine High Dividend Equity Fund	142.92	-0.74%	4.03%	9.44%	14.57%	45.36%
BPI Philippine Equity Index Fund	90.22	-0.32%	-3.18%	-4.13%	-4.98%	19.35%
BPI US Equity Index Feeder Fund[3]	293.95	0.71%	-7.55%	8.74%	28.31%	93.66%
BPI European Equity Feeder Fund[3]	198.54	0.46%	18.38%	21.34%	52.07%	113.99%
BPI Philippine Consumer Equity Index Fund	68.01	-0.51%	-10.06%	-17.39%	-19.46%	-11.14%
BPI Philippine Infrastructure Equity Index Fund	155.16	0.71%	0.73%	10.01%	27.65%	113.72%
BPI Catholic Values Global Equity Feeder Fund[3]	186.30	-0.43%	-6.43%	0.02%	30.82%	86.13%
BPI US Equity Index Feeder Fund (Class A)[3]	293.95	0.71%	-7.55%	8.74%	28.31%	93.66%
BPI US Equity Index Feeder Fund (Class P)[3]	197.79	0.19%	-10.08%	5.89%	37.74%	1.14
BPI World Technology Feeder Fund (Class A)[3]	101.22	1.60%	-13.66%	8.93%	33.98%	-
BPI Global Health Care Feeder Fund Class A (USD Class)[3]	83.50	0.37%	-6.16%	-8.75%	-4.23%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)[3]	110.66	0.87%	-0.43%	5.59%	18.39%	-

Odyssey Funds						
Bond Funds	**NAVPU**	**DoD[1]**	**YTD[2]**	**1 YR**	**3 YRS**	**5 YRS**
Odyssey Peso Medium-Term Bond Fund	156.40	0.03%	1.71%	5.43%	8.52%	10.72%
Odyssey Peso Bond Fund	340.98	0.03%	1.09%	7.31%	11.39%	7.33%
Odyssey Phl. Dollar Bond Fund	31.90	0.38%	1.40%	5.56%	7.44%	4.76%
Balanced Funds						
Odyssey Diversified Cap. Fund	199.59	-0.09%	1.06%	5.41%	6.74%	10.02%
Odyssey Diversified Bal. Fund	207.99	-0.16%	0.67%	3.89%	4.41%	11.96%
Equity Funds						
Odyssey Phl. Equity Fund	410.94	-0.32%	-0.86%	-0.31%	1.44%	24.06%
Odyssey Phl. High Con. Eq. Fund	115.33	-0.41%	-0.42%	-1.94%	-4.60%	17.5%
Odyssey AP High Div. Eq. Fund[3]	13.31	0.53%	0.53%	8.30%	9.10%	47.56%
BPI PERA Funds						
BPI PERA MONEY MARKET	1.37	0.00%	2.24%	7.03%	19.13%	24.55%
BPI PERA GOVT BOND FUND	1.42	0.00%	0.71%	8.40%	18.33%	17.36%
BPI PERA CORP.	1.22	0.00%	1.67%	5.17%	10.91%	17.31%
BPI PERA EQUITY FUND	0.94	0.00%	-1.05%	-2.08%	-4.08%	18.99%

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
4/28/2025	**175.08**	**296.63**	**213.94**	**68.01**	**125.04**	**175.23**
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
3/28/2025	174.49	295.66	213.51	64.59	124.44	173.82
2/28/2025	173.93	294.66	212.70	64.85	123.61	170.53
1/28/2025	173.31	293.55	211.91	67.94	123.15	170.52
12/27/2024	172.68	292.40	210.60	75.62	122.90	173.89
4/26/2024	167.50	283.69	204.36	75.62	118.63	169.64
WoW % Chg	*0.08%*	*0.08%*	*0.05%*	*4.50%*	*0.19%*	*0.63%*
MoM % Chg	*0.34%*	*0.33%*	*0.20%*	*5.29%*	*0.48%*	*0.81%*
YoY % Chg	*4.53%*	*4.56%*	*4.69%*	*-10.06%*	*5.40%*	*3.30%*

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
4/28/2025	**346.78**	**148.91**	**544.86**	**142.92**	**247.02**	**155.16**	**90.22**
4/25/2025	346.72	149.46	544.86	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
3/28/2025	345.75	146.03	526.48	143.85	246.44	156.60	88.67
2/28/2025	344.78	141.78	563.26	139.32	246.44	149.46	85.67
1/28/2025	334.22	142.32	576.10	136.17	242.01	148.22	87.71
12/27/2024	334.22	148.81	583.39	137.39	241.49	154.03	93.18
4/26/2024	332.64	149.53	577.84	130.59	230.62	154.03	94.11
WoW % Chg	*0.07%*	*1.58%*	*3.49%*	*-0.32%*	*1.40%*	*1.46%*	*1.81%*
MoM % Chg	*0.30%*	*1.97%*	*-3.27%*	*-0.65%*	*0.24%*	*-0.92%*	*1.75%*
YoY % Chg	*4.25%*	*-0.41%*	*6.02%*	*9.44%*	*2.29%*	*0.73%*	*-4.13%*

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
4/25/2025	**278.94**	**184.39**	**77.52**	**293.95**	**197.79**	**198.54**	**186.30**
4/24/2025	278.94	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
3/27/2025	278.57	183.70	78.44	302.77	207.73	196.10	196.58
2/27/2025	278.45	184.66	78.93	311.90	216.01	184.46	202.61
1/28/2025	277.81	181.76	78.39	319.86	223.53	175.51	206.81
12/27/2024	275.60	180.57	78.55	321.31	222.76	166.40	199.53
4/26/2024	274.67	173.98	76.09	317.96	219.96	163.62	199.10
WoW % Chg	*0.13%*	*0.75%*	*2.22%*	*4.50%*	*1.46%*	*1.34%*	*2.83%*
MoM % Chg	*0.18%*	*0.38%*	*-1.17%*	*5.29%*	*-0.92%*	*1.24%*	*-5.23%*
YoY % Chg	*7.74%*	*5.98%*	*-0.97%*	*-17.39%*	*10.01%*	*18.38%*	*0.02%*

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)
4/25/2025	**101.22**	**83.50**	**104.32**	**109.09**	**110.66**
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
3/27/2025	104.22	87.49	103.72	109.48	112.07
2/27/2025	113.01	89.78	104.47	110.88	114.23
1/28/2025	115.98	92.35	103.07	109.68	113.41
12/27/2024	116.96	88.73	102.58	107.88	110.18
4/26/2024	92.92	91.51	98.01	102.71	104.80
WoW % Chg	*5.51%*	*2.93%*	*0.71%*	*1.82%*	*3.11%*
MoM % Chg	*-2.88%*	*-4.56%*	*0.58%*	*-0.36%*	*-1.26%*
YoY % Chg	*8.93%*	*-8.75%*	*6.44%*	*6.21%*	*5.59%*

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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
4/28/2025	**1.37**	**1.42**	**1.22**	**0.94**
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
3/28/2025	1.37	1.42	1.22	0.93
2/28/2025	1.36	1.42	1.21	0.90
1/28/2025	1.35	1.41	1.20	0.91
12/27/2024	1.34	1.41	1.20	0.95
4/26/2024	1.28	1.41	1.20	0.96
WoW % Chg	*0.00%*	*0.00%*	*0.00%*	*1.08%*
MoM % Chg	*0.00%*	*0.00%*	*0.00%*	*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
4/28/2025	**156.40**	**340.98**	**31.90**
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
3/28/2025	155.98	339.74	31.89
2/28/2025	155.41	339.52	31.98
1/28/2025	154.77	337.67	31.38
12/26/2024	153.84	338.08	31.45
10/28/2024	154.68	339.56	31.86
4/26/2024	148.34	317.75	30.22
WoW % Chg	*0.09%*	*0.05%*	*1.43%*
MoM % Chg	*0.27%*	*0.36%*	*0.03%*
YoY % Chg	*5.43%*	*7.31%*	*5.56%*

Equity Funds

	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
4/28/2025	**410.94**	**115.33**	
4/25/2025	412.25	115.80	13.31
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
3/28/2025	404.45	113.14	13.64
2/28/2025	392.42	109.85	13.44
1/28/2025	394.93	109.65	13.30
12/26/2024	415.93	116.20	13.25
10/28/2024	464.25	130.44	13.70
4/26/2024	412.21	117.61	12.39
WoW % Chg	*1.67%*	*1.85%*	*-100.00%*
MoM % Chg	*1.60%*	*1.94%*	*-100.00%*
YoY % Chg	*-0.31%*	*-1.94%*	*-100.00%*

Balanced Funds

	Diversified Capital Fund	Diversified Balanced Fund
4/28/2025	**199.59**	**207.99**
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
3/28/2025	198.19	205.96
2/28/2025	196.42	203.01
1/28/2025	195.18	202.44
12/26/2024	197.89	207.07
10/28/2024	205.24	219.33
4/26/2024	189.35	200.21
WoW % Chg	*0.58%*	*0.89%*
MoM % Chg	*0.71%*	*0.99%*
YoY % Chg	*5.41%*	*3.89%*

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