

Investment Funds Daily Monitor



May 02,2025

Absolute Returns – as of April 30, 2025

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	175.13	0.02%	1.42%	4.51%	11.80%	13.15%
BPI Money Market Fund	296.73	0.02%	1.48%	4.56%	12.28%	15.72%
BPI Premium Bond Fund	213.99	0.01%	1.61%	4.76%	7.43%	10.38%
BPI Global Bond Fund-of-Funds ³	185.07	0.18%	2.55%	5.81%	7.65%	8.32%
BPI US Dollar Short Term Fund	346.91	0.02%	1.28%	4.24%	11.29%	12.15%
ABF Philippines Bond Index Fund ³	279.47	0.11%	2.02%	8.12%	12.93%	8.83%
BPI Philippine Dollar Bond Index Fund	247.62	0.20%	2.54%	6.94%	7.08%	3.88%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	104.62	0.14%	2.03%	6.22%	7.48%	-

Balanced Funds						
BPI Balanced Fund	176.75	0.82%	1.64%	3.75%	6.12%	14.94%
BPI Bayanihan Balanced Fund	125.26	0.14%	1.92%	5.52%	10.25%	17.04%
BPI US Dollar Income Feeder Fund ³	77.89	0.28%	-0.50%	1.50%	-7.13%	-12.05%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	109.56	0.05%	1.15%	5.38%	14.46%	-

Equity Funds						
BPI Equity Value Fund	151.31	1.62%	1.68%	0.11%	2.22%	20.74%
BPI Global Equity Fund-of-Funds ³	548.89	0.45%	-5.01%	5.29%	20.25%	47.82%
BPI Philippine High Dividend Equity Fund	144.56	0.75%	5.22%	9.56%	18.79%	44.13%
BPI Philippine Equity Index Fund	91.78	1.65%	-1.50%	-3.52%	-0.79%	18.76%
BPI US Equity Index Feeder Fund ³	295.85	0.62%	-6.95%	8.07%	34.26%	88.26%
BPI European Equity Feeder Fund ³	200.59	0.67%	19.61%	21.06%	54.32%	103.17%
BPI Philippine Consumer Equity Index Fund	69.33	1.15%	-8.32%	-16.06%	-16.50%	-11.30%
BPI Philippine Infrastructure Equity Index Fund	152.60	-1.10%	-0.93%	7.07%	29.84%	107.03%
BPI Catholic Values Global Equity Feeder Fund ³	186.51	-0.30%	-6.32%	-0.96%	34.05%	80.83%
BPI US Equity Index Feeder Fund (Class A) ³	295.85	0.62%	-6.95%	8.07%	34.26%	88.26%
BPI US Equity Index Feeder Fund (Class P) ³	198.65	0.13%	-9.69%	5.21%	44.43%	1.09
BPI World Technology Feeder Fund (Class A) ³	102.31	0.28%	-12.73%	6.71%	32.58%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	84.87	0.78%	-4.62%	-8.14%	0.66%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	111.37	-0.04%	0.21%	4.32%	18.28%	-

Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	156.46	0.03%	1.75%	5.58%	8.43%	10.67%
Odyssey Peso Bond Fund	341.51	0.08%	1.24%	7.85%	11.06%	7.78%
Odyssey Phl. Dollar Bond Fund	31.98	0.22%	1.65%	5.41%	7.82%	4.65%

Balanced Funds						
Odyssey Diversified Cap. Fund	200.97	0.66%	1.76%	5.95%	7.94%	10.41%
Odyssey Diversified Bal. Fund	210.08	1.01%	1.68%	4.34%	6.53%	12.33%

Equity Funds						
Odyssey Phl. Equity Fund	418.40	1.94%	0.94%	0.38%	5.93%	23.63%
Odyssey Phl. High Con. Eq. Fund	117.31	1.70%	1.29%	-1.20%	-0.59%	17.1%
Odyssey AP High Div. Eq. Fund ³	13.39	0.22%	1.13%	7.12%	10.30%	42.75%

BPI PERA Funds						
BPI PERA MONEY MARKET	1.37	0.00%	2.24%	7.03%	19.13%	24.55%
BPI PERA GOVT BOND FUND	1.43	0.00%	1.42%	8.33%	18.18%	18.18%
BPI PERA CORP.	1.22	0.00%	1.67%	5.17%	10.91%	16.19%
BPI PERA EQUITY FUND	0.96	2.13%	1.05%	-1.03%	1.05%	18.52%

- 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					
	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
4/30/2025	175.13	296.73	213.99	69.33	125.26	176.75
4/29/2025	175.10	296.66	213.97	68.54	125.09	175.32
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
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
1/30/2025	173.33	293.63	211.97	66.66	123.15	169.92
12/27/2024	172.68	292.40	210.60	75.62	122.90	173.89
4/30/2024	167.57	283.79	204.26	75.62	118.71	170.36
WoW % Chg	0.09%	0.09%	0.07%	6.33%	0.29%	1.30%
MoM % Chg	0.37%	0.36%	0.22%	7.34%	0.66%	1.69%
YoY % Chg	4.51%	4.56%	4.76%	-8.32%	5.52%	3.75%

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
	4/30/2025	4/30/2025	4/30/2025	4/30/2025	4/30/2025	4/30/2025	4/30/2025
4/29/2025	346.83	148.90	548.89	143.48	247.13	154.30	90.29
4/28/2025	346.78	148.91	546.42	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
3/28/2025	345.75	146.03	526.26	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
1/30/2025	334.22	141.33	576.10	135.62	242.25	148.27	87.07
12/27/2024	334.22	148.81	587.77	137.39	241.49	154.03	93.18
4/30/2024	332.81	151.14	577.84	131.95	231.54	154.03	95.13
WoW % Chg	0.10%	2.64%	4.30%	0.33%	1.31%	-1.73%	3.07%
MoM % Chg	0.34%	3.62%	-2.55%	0.49%	0.48%	-2.55%	3.51%
YoY % Chg	4.24%	0.11%	5.29%	9.56%	2.54%	-0.93%	-3.52%

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
	4/29/2025	4/29/2025	4/29/2025	4/29/2025	4/29/2025	4/29/2025	4/29/2025
4/29/2025	279.47	185.07	77.89	295.85	198.65	200.59	186.51
4/28/2025	279.47	184.74	77.67	294.02	198.39	199.26	187.07
4/25/2025	279.15	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
3/27/2025	278.85	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
1/30/2025	277.81	181.80	78.39	322.58	225.39	174.97	207.06
12/27/2024	275.71	180.57	78.55	321.31	222.76	166.40	199.53
4/30/2024	274.67	174.90	76.74	317.96	219.96	165.70	199.10
WoW % Chg	0.22%	1.44%	2.24%	6.33%	-1.73%	1.78%	2.79%
MoM % Chg	0.37%	0.75%	-0.70%	7.34%	-2.55%	2.29%	-5.12%
YoY % Chg	8.12%	5.81%	-0.50%	-16.06%	7.07%	19.61%	-0.96%

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)
	4/29/2025	4/29/2025	4/29/2025	4/29/2025	4/29/2025
4/29/2025	102.31	84.87	104.62	109.56	111.37
4/28/2025	102.02	84.21	104.47	109.50	111.41
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
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
1/30/2025	115.07	92.11	103.10	109.56	113.07
12/27/2024	116.96	88.73	102.58	107.88	110.18
4/30/2024	95.88	92.39	98.49	103.97	106.76
WoW % Chg	8.89%	4.70%	1.10%	2.63%	4.51%
MoM % Chg	-1.83%	-2.99%	0.87%	0.07%	-0.62%
YoY % Chg	6.71%	-8.14%	6.22%	5.38%	4.32%

www.bpiwealth.com

This material, which is strictly for information purposes only, is for your sole use, does not constitute a recommendation or an offer to sell or a solicitation to buy any financial product. Any information is subject to change without notice and BPI is not under any obligation to update or keep current the information contained herein. You are advised to make your own independent judgment with respect to the matter contained in this document. No liability whatsoever is accepted for any loss that may arise (whether direct or consequential) from any use of the information contained herein. All funds managed by BPI Wealth and affiliates are Trust and/or Investment Management Funds, which do not carry any guarantee of income or principal, and are NOT covered by the Philippine Deposit Insurance Corporation. Past performance is not a guarantee of future results. BPI Investment Funds are valued daily using the marked-to-market method.

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
	4/30/2025	1.37	1.43	1.22	0.96
	4/29/2025	1.37	1.43	1.22	0.94
	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
	3/28/2025	1.37	1.42	1.22	0.93
	2/28/2025	1.36	1.42	1.21	0.90
	1/30/2025	1.35	1.41	1.20	0.90
	12/27/2024	1.34	1.41	1.20	0.95
	4/30/2024	1.28	1.41	1.20	0.97
	WoW % Chg	0.00%	0.70%	0.00%	3.23%
	MoM % Chg	0.00%	0.70%	0.00%	3.23%
	YoY % Chg	7.03%	8.33%	5.17%	-1.03%

NAVPU Summary – Odyssey Funds

Bond Funds		Medium- Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	4/30/2025	156.46	341.51	31.98
	4/29/2025	156.41	341.24	31.91
	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
	3/28/2025	155.98	339.74	31.89
	2/28/2025	155.41	339.52	31.98
	1/30/2025	154.77	337.55	31.42
	12/27/2024	153.77	337.32	31.46
	10/30/2024	154.56	339.39	32.01
	4/30/2024	148.19	316.66	30.34
	WoW % Chg	0.10%	0.19%	1.30%
	MoM % Chg	0.31%	0.52%	0.28%
	YoY % Chg	5.58%	7.85%	5.41%

Equity Funds		Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	4/30/2025	418.40	117.31	
	4/29/2025	410.45	115.35	13.39
	4/28/2025	410.94	115.33	13.36
	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
	3/28/2025	404.45	113.14	13.64
	2/28/2025	392.42	109.85	13.44
	1/30/2025	392.29	108.97	13.30
	12/27/2024	414.49	115.82	13.24
	10/30/2024	460.70	129.36	13.56
	4/30/2024	416.82	118.73	12.51
	WoW % Chg	2.98%	2.92%	-
	MoM % Chg	3.45%	3.69%	-
	YoY % Chg	0.38%	-1.20%	-

Balanced Funds		Diversified Capital Fund	Diversified Balanced Fund
	4/30/2025	200.97	210.08
	4/29/2025	199.66	207.97
	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
	3/28/2025	198.19	205.96
	2/28/2025	196.42	203.01
	1/30/2025	194.82	201.89
	12/27/2024	197.50	206.60
	10/30/2024	204.59	218.34
	4/30/2024	189.68	201.35
	WoW % Chg	1.06%	1.56%
	MoM % Chg	1.40%	2.00%
	YoY % Chg	5.95%	4.34%

www.bpiwealth.com