
Absolute Returns – as of May 02, 2025

Net Asset Value Per Unit (NAVPU) Summary – UITFs

³ Prices are as of t-2; Percentage change from t-3 prices

BPI Investment Funds	BPI Sustainable Global					
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds (Class A)	Balanced Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	
	4/30/2025	100.36	85.80	104.65	109.49	111.23
	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
	3/31/2025	97.70	86.19	104.10	108.31	109.05
	2/27/2025	113.01	89.78	104.47	110.88	114.23
1/31/2025	117.90	92.63	103.32	110.37	114.44	
1/2/2025	117.23	88.98	102.54	106.31	111.14	
5/2/2024	96.24	92.57	98.21	103.65	106.18	
WoW % Chg	1.59%	4.85%	0.90%	1.17%	1.64%	
MoM % Chg	2.72%	-0.45%	0.53%	1.09%	2.00%	
YoY % Chg	4.28%	-7.31%	6.56%	5.63%	4.76%	

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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
	5/2/2025	1.37	1.43	1.22	0.97
	4/30/2025	1.37	1.43	1.22	0.96
	4/29/2025	1.37	1.42	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
	4/2/2025	1.37	1.42	1.22	0.94
	2/28/2025	1.36	1.42	1.21	0.90
	1/31/2025	1.35	1.41	1.20	0.87
	1/2/2025	1.34	1.41	1.20	0.96
	5/2/2024	1.28	1.41	1.20	0.96
	WoW % Chg	0.00%	0.70%	0.00%	4.30%
	MoM % Chg	0.00%	0.70%	0.00%	3.19%
	YoY % Chg	7.03%	8.33%	5.17%	1.04%

NAVPU Summary – Odyssey Funds

Bond Funds		Medium- Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	5/2/2025	156.46	341.70	31.90
	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
	4/2/2025	156.06	340.14	32.10
	2/28/2025	155.41	339.52	31.98
	1/31/2025	154.88	337.58	31.43
	12/27/2024	153.77	337.32	31.46
	10/31/2024	154.54	339.32	31.99
	5/2/2024	148.20	317.28	30.37
	WoW % Chg	0.10%	0.25%	0.89%
	MoM % Chg	0.26%	0.46%	-0.62%
	YoY % Chg	5.57%	7.70%	5.04%

Equity Funds		Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	5/2/2025	421.93	118.37	
	4/30/2025	418.40	117.31	13.54
	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
	4/2/2025	410.77	114.91	13.54
	2/28/2025	392.42	109.85	13.44
	1/31/2025	381.17	106.99	13.30
	12/27/2024	414.49	115.82	13.24
	10/31/2024	451.59	126.85	13.46
	5/2/2024	413.92	117.60	12.51
	WoW % Chg	4.04%	3.93%	-
	MoM % Chg	2.72%	3.01%	-
	YoY % Chg	1.94%	0.65%	-

Balanced Funds		Diversified Capital Fund	Diversified Balanced Fund
	5/2/2025	201.57	211.03
	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
	4/2/2025	199.44	207.90
	2/28/2025	196.42	203.01
	1/31/2025	193.80	199.37
	12/27/2024	197.50	206.60
	10/31/2024	203.49	216.33
	5/2/2024	189.33	200.49
	WoW % Chg	1.40%	2.10%
	MoM % Chg	1.07%	1.51%
	YoY % Chg	6.46%	5.26%

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