

Investment Funds Daily Monitor

May 07,2025

Absolute Returns – as of May 06, 2025

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	175.23	0.01%	1.48%	4.50%	11.85%	13.18%
BPI Money Market Fund	296.89	0.01%	1.54%	4.55%	12.31%	15.67%
BPI Premium Bond Fund	214.03	-0.01%	1.63%	4.57%	7.48%	9.97%
BPI Global Bond Fund-of-Funds ³	183.54	-0.11%	1.71%	4.21%	7.33%	7.26%
BPI US Dollar Short Term Fund	347.03	0.01%	1.32%	4.20%	11.32%	12.14%
ABF Philippines Bond Index Fund ³	279.09	-0.09%	1.88%	8.28%	13.09%	8.31%
BPI Philippine Dollar Bond Index Fund	245.74	-0.40%	1.76%	5.18%	7.39%	2.55%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	104.06	-0.12%	1.48%	5.08%	7.67%	-
Balanced Funds						
BPI Balanced Fund	177.44	0.41%	2.04%	4.35%	6.38%	15.91%
BPI Bayanihan Balanced Fund	125.45	0.06%	2.07%	5.53%	10.73%	16.92%
BPI US Dollar Income Feeder Fund ³	78.10	-0.13%	-0.23%	1.28%	-5.46%	-11.22%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	110.97	0.03%	2.46%	6.09%	17.12%	-

Equity Funds						
BPI Equity Value Fund	152.34	0.75%	2.37%	1.40%	2.48%	22.60%
BPI Global Equity Fund-of-Funds ³	560.95	-0.06%	-2.92%	7.15%	26.81%	53.14%
BPI Philippine High Dividend Equity Fund	145.74	1.00%	6.08%	10.68%	19.21%	46.44%
BPI Philippine Equity Index Fund	92.67	0.91%	-0.55%	-1.86%	-0.32%	21.23%
BPI US Equity Index Feeder Fund ³	300.59	-0.58%	-5.46%	9.56%	35.84%	95.89%
BPI European Equity Feeder Fund ³	205.87	0.23%	22.75%	23.59%	61.78%	115.35%
BPI Philippine Consumer Equity Index Fund	70.24	0.93%	-7.11%	-14.07%	-15.16%	-8.48%
BPI Philippine Infrastructure Equity Index Fund	157.81	2.73%	2.45%	9.14%	32.58%	119.45%
BPI Catholic Values Global Equity Feeder Fund ³	188.90	0.35%	-5.12%	0.12%	34.98%	86.96%
BPI US Equity Index Feeder Fund (Class A) ³	300.59	-0.58%	-5.46%	9.56%	35.84%	95.89%
BPI US Equity Index Feeder Fund (Class P) ³	200.47	-0.23%	-8.86%	6.54%	44.60%	1.16
BPI World Technology Feeder Fund (Class A) ³	106.55	0.12%	-9.11%	9.65%	41.56%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	85.23	-0.34%	-4.21%	-8.84%	2.27%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	115.39	0.23%	3.82%	7.54%	24.20%	-

Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	156.45	-0.01%	1.74%	5.20%	8.61%	10.30%
Odyssey Peso Bond Fund	341.12	-0.17%	1.13%	6.59%	11.46%	6.94%
Odyssey Phil. Dollar Bond Fund	31.72	-0.44%	0.83%	3.66%	7.53%	3.09%

Balanced Funds						
Odyssey Diversified Cap. Fund	201.04	0.10%	1.79%	5.62%	8.14%	10.14%
Odyssey Diversified Bal. Fund	210.44	0.28%	1.86%	4.60%	6.65%	12.38%

Equity Funds						
Odyssey Phil. Equity Fund	421.82	0.89%	1.77%	2.02%	6.30%	25.57%
Odyssey Phil. High Con. Eq. Fund	118.29	0.82%	2.13%	0.58%	-0.33%	19.1%
Odyssey AP High Div. Eq. Fund ³	13.85	2.29%	4.61%	9.66%	12.15%	50.05%

BPI PERA Funds						
BPI PERA MONEY MARKET	1.38	0.00%	2.99%	6.98%	20.00%	25.45%
BPI PERA GOVT BOND FUND	1.43	0.00%	1.42%	8.33%	19.17%	17.21%
BPI PERA CORP.	1.22	0.00%	1.67%	5.17%	10.91%	16.19%
BPI PERA EQUITY FUND	0.97	1.04%	2.11%	1.04%	1.04%	21.25%

- 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 Fund						
	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	
	5/6/2025	175.23	296.89	214.03	70.24	125.45	177.44
	5/5/2025	175.21	296.86	214.05	69.59	125.37	176.72
	5/2/2025	175.19	296.83	214.02	70.03	125.38	177.54
	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
	4/4/2025	174.63	295.90	213.79	63.84	124.55	173.13
	3/6/2025	174.02	294.79	212.61	67.82	123.91	173.59
2/6/2025	173.47	293.89	212.35	67.51	123.71	172.99	
1/6/2025	172.84	292.59	210.92	75.26	123.18	175.49	
5/6/2024	167.69	283.98	204.68	75.62	118.88	170.04	
WoW % Chg	0.09%	0.09%	0.04%	3.28%	0.33%	1.26%	
MoM % Chg	0.34%	0.33%	0.11%	10.03%	0.72%	2.49%	
YoY % Chg	4.50%	4.55%	4.57%	-7.11%	5.53%	4.35%	

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	
	5/6/2025	347.03	152.34	560.95	145.74	245.74	157.81	92.67
	5/5/2025	346.99	151.20	560.95	144.30	246.73	153.61	91.83
	5/2/2025	347.00	152.75	561.30	145.31	247.12	155.17	92.59
	4/30/2025	346.91	151.31	547.93	144.56	247.62	152.60	91.78
	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
	4/4/2025	346.13	144.69	544.86	141.70	249.10	151.34	87.76
	3/6/2025	344.95	146.93	538.45	141.61	246.15	151.33	89.07
	2/6/2025	334.22	146.62	574.06	139.72	243.86	153.54	89.20
1/6/2025	334.22	151.45	589.17	140.02	240.30	158.82	94.52	
5/6/2024	333.05	150.24	574.70	131.68	233.64	154.03	94.43	
WoW % Chg	0.07%	2.30%	2.95%	1.97%	-0.52%	1.71%	2.72%	
MoM % Chg	0.26%	5.29%	4.18%	2.85%	-1.35%	4.28%	5.59%	
YoY % Chg	4.20%	1.40%	7.15%	10.68%	1.76%	2.45%	-1.86%	

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	
	5/5/2025	279.09	183.54	78.10	300.59	200.47	205.87	188.90
	5/2/2025	279.09	183.74	78.20	302.35	200.93	205.39	188.25
	4/30/2025	279.33	185.01	77.88	295.95	197.63	201.40	185.95
	4/29/2025	279.64	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
	4/3/2025	278.94	185.61	77.14	286.69	195.75	195.04	184.73
	3/5/2025	279.02	184.37	78.70	310.79	213.14	195.89	200.00
	2/6/2025	277.15	183.15	79.02	322.33	223.94	176.25	208.10
1/6/2025	276.37	180.80	78.21	316.26	220.12	165.52	199.45	
5/6/2024	274.73	176.12	77.11	317.96	219.96	166.57	199.10	
WoW % Chg	0.05%	-0.46%	0.75%	3.28%	1.71%	3.69%	1.40%	
MoM % Chg	0.03%	-1.12%	1.24%	10.03%	4.28%	5.55%	2.26%	
YoY % Chg	8.28%	4.21%	-0.23%	-14.07%	9.14%	22.75%	0.12%	

BPI Investment Funds	BPI Sustainable Global Balanced Fund-of-Funds (Class A)					
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)		
	5/5/2025	106.55	85.23	104.06	110.97	115.39
	5/2/2025	106.42	85.52	104.18	110.94	115.13
	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
	4/3/2025	97.22	84.80	104.58	108.50	108.94
	3/5/2025	108.03	91.25	104.08	110.30	113.42
2/6/2025	118.41	92.82	103.93	110.57	114.22	
1/6/2025	116.64	89.11	102.71	107.86	110.05	
5/6/2024	97.17	93.50	99.03	104.60	107.30	
WoW % Chg	5.27%	2.07%	-0.25%	1.72%	4.27%	
MoM % Chg	9.60%	0.51%	-0.50%	2.28%	5.92%	
YoY % Chg	9.65%	-8.84%	5.08%	6.09%	7.54%	

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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
	5/6/2025	1.38	1.43	1.22	0.97
	5/5/2025	1.38	1.43	1.22	0.96
	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
	4/4/2025	1.37	1.43	1.21	0.91
	3/6/2025	1.36	1.42	1.21	0.93
	2/6/2025	1.35	1.42	1.21	0.93
	1/6/2025	1.34	1.41	1.20	0.97
	5/6/2024	1.29	1.41	1.20	0.96
	WoW % Chg	0.73%	0.70%	0.00%	3.19%
	MoM % Chg	0.73%	0.00%	0.83%	6.59%
	YoY % Chg	6.98%	8.33%	5.17%	1.04%

NAVPU Summary – Odyssey Funds

Bond Funds		Medium- Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	5/6/2025	156.45	341.12	31.72
	5/5/2025	156.47	341.69	31.86
	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
	4/4/2025	156.37	341.45	32.26
	3/6/2025	155.22	338.50	31.93
	2/6/2025	155.21	339.48	31.67
	1/3/2025	153.93	337.41	31.43
	11/6/2024	154.25	338.63	31.66
	5/6/2024	148.71	320.02	30.60
	WoW % Chg	0.03%	0.04%	-0.56%
	MoM % Chg	0.05%	-0.10%	-1.67%
	YoY % Chg	5.20%	6.59%	3.66%

Equity Funds		Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	5/6/2025	421.82	118.29	
	5/5/2025	418.11	117.33	13.85
	5/2/2025	421.93	118.37	13.54
	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
	4/4/2025	400.16	111.98	13.41
	3/6/2025	407.81	113.95	13.78
	2/6/2025	406.08	114.08	13.33
	1/3/2025	419.77	117.32	13.12
	11/6/2024	453.40	127.26	13.55
	5/6/2024	413.47	117.61	12.70
	WoW % Chg	2.65%	2.57%	-
	MoM % Chg	5.41%	5.63%	-
	YoY % Chg	2.02%	0.58%	-

Balanced Funds		Diversified Capital Fund	Diversified Balanced Fund
	5/6/2025	201.04	210.44
	5/5/2025	200.84	209.85
	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
	4/4/2025	198.53	205.80
	3/6/2025	198.51	206.98
	2/6/2025	198.86	207.20
	1/3/2025	198.23	207.95
	11/6/2024	203.34	216.40
	5/6/2024	190.34	201.19
	WoW % Chg	0.73%	1.18%
	MoM % Chg	1.26%	2.25%
	YoY % Chg	5.62%	4.60%

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