

Investment Funds Daily Monitor

May 15,2025

Absolute Returns – as of May 14, 2025

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	175.39	0.01%	1.57%	4.49%	11.94%	13.23%
BPI Money Market Fund	297.15	0.01%	1.62%	4.53%	12.38%	15.69%
BPI Premium Bond Fund	214.34	-0.01%	1.78%	4.57%	7.75%	10.27%
BPI Global Bond Fund-of-Funds ³	183.27	-0.24%	1.56%	3.78%	7.65%	6.87%
BPI US Dollar Short Term Fund	347.21	0.01%	1.37%	4.15%	11.37%	12.15%
ABF Philippines Bond Index Fund ³	280.80	-0.01%	2.50%	7.97%	14.58%	8.58%
BPI Philippine Dollar Bond Index Fund	246.78	-0.04%	2.19%	5.32%	8.27%	3.25%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	103.96	-0.17%	1.38%	4.68%	7.49%	-

Balanced Funds						
BPI Balanced Fund	179.62	-0.14%	3.30%	5.76%	10.89%	17.17%
BPI Bayaninhan Balanced Fund	125.63	-0.02%	2.38%	5.67%	11.75%	17.08%
BPI US Dollar Income Feeder Fund ³	79.13	1.03%	1.09%	1.53%	-2.61%	-9.55%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	112.04	0.86%	3.44%	5.62%	21.44%	-

Equity Funds						
BPI Equity Value Fund	155.82	-0.20%	4.71%	4.28%	11.01%	25.22%
BPI Global Equity Fund-of-Funds ³	576.74	2.55%	-0.19%	8.04%	38.20%	57.62%
BPI Philippine High Dividend Equity Fund	148.26	-0.41%	7.91%	12.76%	28.23%	48.50%
BPI Philippine Equity Index Fund	94.78	-0.23%	1.72%	0.79%	7.93%	23.65%
BPI US Equity Index Feeder Fund ³	312.88	3.96%	-1.60%	12.01%	45.64%	107.19%
BPI European Equity Feeder Fund ³	207.92	0.35%	23.98%	20.81%	65.09%	117.97%
BPI Philippine Consumer Equity Index Fund	70.92	-1.90%	-6.22%	-11.74%	-9.99%	-6.61%
BPI Philippine Infrastructure Equity Index Fund	164.38	0.80%	6.72%	12.20%	44.71%	127.17%
BPI Catholic Values Global Equity Feeder Fund ³	194.98	3.57%	-2.07%	0.69%	42.44%	94.15%
BPI US Equity Index Feeder Fund (Class A) ³	312.88	3.96%	-1.60%	12.01%	45.64%	107.19%
BPI US Equity Index Feeder Fund (Class P) ³	208.77	4.49%	-5.09%	8.01%	54.92%	1.30
BPI World Technology Feeder Fund (Class A) ³	112.41	4.71%	-4.11%	13.93%	62.61%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	80.26	-0.62%	-9.80%	-15.19%	-1.11%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	117.78	1.97%	5.97%	7.23%	34.24%	-

Odyssey Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	156.71	-0.03%	1.91%	5.14%	9.08%	10.26%
Odyssey Peso Bond Fund	342.04	-0.07%	1.40%	6.72%	12.17%	7.05%
Odyssey Phil. Dollar Bond Fund	31.83	-0.06%	1.18%	3.78%	8.45%	3.95%

Balanced Funds						
Odyssey Diversified Cap. Fund	202.76	-0.05%	2.66%	6.35%	11.23%	10.87%
Odyssey Diversified Bal. Fund	212.76	-0.13%	2.98%	5.54%	11.18%	13.39%

Equity Funds						
Odyssey Phil. Equity Fund	432.78	0.10%	4.41%	5.03%	15.76%	28.41%
Odyssey Phil. High Con. Eq. Fund	121.58	-0.05%	4.97%	3.86%	8.25%	22.0%
Odyssey AP High Div. Eq. Fund ³	14.09	1.00%	6.42%	8.97%	20.02%	52.82%

BPI PERA Funds						
BPI PERA MONEY MARKET	1.38	0.00%	2.99%	6.98%	18.97%	25.45%
BPI PERA GOVT BOND FUND	1.43	-0.69%	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	0.99	0.00%	4.21%	3.13%	10.00%	23.75%

- 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 Equity Index Fund	BPI Bayaninhan Balanced Fund	BPI Balanced Fund	
	5/14/2025	175.39	297.15	214.34	70.92	125.83	179.62
	5/13/2025	175.37	297.13	214.36	72.29	125.86	179.87
	5/9/2025	175.34	297.09	214.32	71.45	125.65	178.16
	5/8/2025	175.28	296.98	214.24	69.64	125.52	177.25
	5/7/2025	175.25	296.92	214.16	70.64	125.59	178.25
	5/6/2025	175.23	296.89	214.03	70.24	125.45	177.44
	4/14/2025	174.80	296.15	213.48	65.14	124.64	173.81
	3/14/2025	174.21	295.14	212.95	66.93	124.33	175.29
BPI Investment Funds	BPI Philippine Infrastructure Equity Index Fund						
	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 Equity Index Fund	
	5/14/2025	347.21	155.82	576.74	148.26	246.78	164.38
	5/13/2025	347.18	156.13	576.74	148.87	246.88	163.08
	5/9/2025	347.18	153.38	562.41	146.76	246.75	158.95
	5/8/2025	347.11	151.66	561.74	146.38	247.53	159.57
	5/7/2025	347.07	153.43	559.64	147.06	246.89	160.00
	5/6/2025	347.03	152.34	558.00	145.74	245.74	157.81
	4/14/2025	346.25	146.32	560.95	142.67	241.65	154.82
	3/14/2025	345.31	149.61	526.08	144.60	246.06	155.91
BPI Investment Funds	BPI Philippine Infrastructure Equity Index Fund						
	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 Equity Index Fund	
	2/14/2025	334.22	143.05	550.15	137.73	243.06	148.22
	1/14/2025	334.22	145.05	593.81	136.91	239.07	153.70
	5/14/2024	333.37	149.43	564.81	131.48	234.32	154.03
	WoW % Chg	0.09%	0.09%	0.14%	0.97%	0.30%	1.23%
	MoM % Chg	0.34%	0.34%	0.40%	8.87%	0.95%	3.34%
	YoY % Chg	4.49%	4.53%	4.57%	-6.22%	5.67%	5.76%

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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
	5/14/2025	1.38	1.43	1.22	0.99
	5/13/2025	1.38	1.44	1.22	0.99
	5/9/2025	1.38	1.43	1.22	0.97
	5/8/2025	1.38	1.43	1.22	0.96
	5/7/2025	1.38	1.43	1.22	0.97
	5/6/2025	1.38	1.43	1.22	0.97
	4/14/2025	1.37	1.42	1.22	0.93
	3/14/2025	1.36	1.42	1.21	0.94
	2/14/2025	1.35	1.42	1.21	0.90
	1/14/2025	1.35	1.41	1.20	0.93
	5/14/2024	1.29	1.41	1.20	0.96
	WoW % Chg	0.00%	0.00%	0.00%	2.06%
	MoM % Chg	0.73%	0.70%	0.00%	6.45%
	YoY % Chg	6.98%	8.33%	5.17%	3.13%

NAVPU Summary – Odyssey Funds

Bond Funds		Medium- Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	5/14/2025	156.71	342.04	31.83
	5/13/2025	156.76	342.29	31.85
	5/9/2025	156.78	342.14	31.84
	5/8/2025	156.72	342.01	31.95
	5/7/2025	156.65	341.76	31.88
	5/6/2025	156.45	341.12	31.72
	4/14/2025	155.91	339.88	31.19
	3/14/2025	155.53	339.05	31.90
	2/14/2025	155.12	338.66	31.54
	1/9/2025	154.23	337.01	31.21
	11/14/2024	154.00	338.38	31.67
	5/14/2024	149.05	320.49	30.67
	WoW % Chg	0.17%	0.27%	0.35%
	MoM % Chg	0.51%	0.64%	2.05%
	YoY % Chg	5.14%	6.72%	3.78%

Equity Funds		Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	5/14/2025	432.78	121.58	
	5/13/2025	432.36	121.64	14.09
	5/9/2025	423.93	119.17	13.95
	5/8/2025	419.40	117.62	13.91
	5/7/2025	424.70	119.27	13.95
	5/6/2025	421.82	118.29	13.92
	4/14/2025	404.36	113.10	12.84
	3/14/2025	413.88	115.76	13.55
	2/14/2025	395.82	111.13	13.63
	1/9/2025	415.01	115.82	13.08
	11/14/2024	416.08	116.39	13.12
	5/14/2024	412.06	117.06	12.93
	WoW % Chg	2.60%	2.78%	-
	MoM % Chg	7.03%	7.50%	-
	YoY % Chg	5.03%	3.86%	-

Balanced Funds		Diversified Capital Fund	Diversified Balanced Fund
	5/14/2025	202.76	212.76
	5/13/2025	202.86	213.04
	5/9/2025	201.64	211.01
	5/8/2025	200.95	209.86
	5/7/2025	201.72	211.27
	5/6/2025	201.04	210.44
	4/14/2025	198.15	205.99
	3/14/2025	199.37	208.33
	2/14/2025	196.84	204.02
	1/9/2025	197.49	206.78
	11/14/2024	198.14	207.31
	5/14/2024	190.66	201.60
	WoW % Chg	0.86%	1.10%
	MoM % Chg	2.33%	3.29%
	YoY % Chg	6.35%	5.54%

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