Investment Funds Daily Monitor

May 28,2025

Absolute Returns – as of May 27, 2025

BPI Investment Funds Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
BPI Short Term Fund	175.65	0.01%	1.72%	4.47%	12.09%	13.32%
BPI Money Market Fund	297.60	0.01%	1.78%	4.51%	12.57%	15.64%
BPI Premium Bond Fund	214.61	0.00%	1.90%	4.40%	8.26%	9.59%
BPI Global Bond Fund-of-Funds[3]	183.04	-0.01%	1.43%	3.51%	6.58%	4.67%
BPI US Dollar Short Term Fund	347.66	0.01%	1.50%	4.12%	11.45%	12.21%
ABF Philippines Bond Index Fund[3]	280.32	0.07%	2.33%	7.02%	15.66%	7.91%
BPI Philippine Dollar Bond Index Fund	246.90	0.37%	2.24%	4.82%	6.29%	1.81%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)[3]	103.91	-0.01%	1.34%	4.57%	6.86%	-
Balanced Funds						
BPI Balanced Fund	177.77	-0.08%	2.23%	4.82%	7.16%	17.16%
BPI Bayanihan Balanced Fund	125.79	-0.03%	2.35%	5.32%	11.44%	16.80%
BPI US Dollar Income Feeder Fund[3]	79.11	0.08%	1.06%	1.32%	-3.96%	-10.71%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	112.16	0.34%	3.55%	4.80%	20.64%	-
Equity Funds						
BPI Equity Value Fund	152.20	-0.26%	2.28%	2.75%	2.93%	24.84%
BPI Global Equity Fund-of-Funds[3]	572.80	-0.01%	-0.87%	5.81%	32.18%	50.71%
BPI Philippine High Dividend Equity Fund	144.59	-0.17%	5.24%	10.73%	17.98%	47.77%
BPI Philippine Equity Index Fund	92.63	-0.09%	-0.59%	-0.94%	-0.20%	23.67%
BPI US Equity Index Feeder Fund[3]	308.62	-0.01%	-2.94%	8.76%	42.44%	92.78%
BPI European Equity Feeder Fund[3]	216.20	-0.01%	28.91%	24.92%	65.48%	115.02%
BPI Philippine Consumer Equity Index Fund	70.97	-0.35%	-6.15%	-11.71%	-12.92%	-5.91%
BPI Philippine Infrastructure Equity Index Fund	160.04	0.11%	3.90%	9.78%	31.32%	119.59%
BPI Catholic Values Global Equity Feeder Fund[3]	192.02	0.76%	-3.56%	-2.27%	38.45%	80.64%
BPI US Equity Index Feeder Fund (Class A)[3]	308.62	-0.01%	-2.94%	8.76%	42.44%	92.78%
BPI US Equity Index Feeder Fund (Class P)[3]	204.54	0.29%	-7.01%	3.58%	50.64%	1.11
BPI World Technology Feeder Fund (Class A)[3]	111.96	0.48%	-4.50%	9.34%	67.73%	-
BPI Global Health Care Feeder Fund Class A (USD Class)[3]	80.75	-0.01%	-9.25%	-15.25%	-3.43%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)[3]	118.04	0.70%	6.21%	5.79%	32.79%	-

Odyssey Funds Bond Funds	NAVPU	DoD[1]	YTD[2]	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	156.98	-0.01%	2.09%	4.86%	9.58%	9.85%
Odyssey Peso Bond Fund	340.85	-0.16%	1.05%	5.76%	12.22%	5.88%
Odyssey Phl. Dollar Bond Fund	31.87	0.41%	1.30%	3.27%	7.85%	2.94%
Balanced Funds						
Odyssey Diversified Cap. Fund	200.82	-0.14%	1.68%	5.02%	8.83%	9.77%
Odyssey Diversified Bal. Fund	209.93	-0.14%	1.61%	4.03%	7.21%	12.29%
Equity Funds						
Odyssey Phl. Equity Fund	422.76	-0.09%	2.00%	3.14%	7.04%	28.68%
Odyssey Phl. High Con. Eq. Fund	119.21	-0.06%	2.93%	2.61%	1.14%	22.7%
Odyssey AP High Div. Eq. Fund[3]	14.43	0.07%	8.99%	11.60%	21.06%	55.66%
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	0.00%	1.42%	7.52%	20.17%	16.26%
BPI PERA CORP.	1.22	0.00%	1.67%	4.27%	11.93%	16.19%
BPI PERA EQUITY FUND	0.97	0.00%	2.11%	1.04%	2.11%	24.36%

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
5/27/2025	**175.65**	**297.60**	**214.61**	**70.97**	**125.79**	**177.77**
5/26/2025	175.63	297.56	214.60	71.22	125.83	177.91
5/23/2025	175.59	297.52	214.48	71.49	125.83	178.34
5/22/2025	175.55	297.42	214.41	70.77	125.61	176.66
5/21/2025	175.53	297.39	214.47	71.85	125.76	177.64
5/20/2025	175.51	297.36	214.48	71.28	125.64	176.84
4/25/2025	175.05	296.59	213.87	68.36	125.03	175.50
3/27/2025	174.45	295.57	213.38	64.62	124.41	173.55
2/27/2025	173.89	294.56	212.66	66.37	123.78	172.09
1/27/2025	173.27	293.45	211.65	68.10	123.07	170.83
5/27/2024	168.13	284.76	205.57	75.62	119.44	169.59
WoW % Chg	*0.08%*	*0.08%*	*0.06%*	*-0.43%*	*0.12%*	*0.53%*
MoM % Chg	*0.34%*	*0.34%*	*0.35%*	*3.82%*	*0.61%*	*1.29%*
YoY % Chg	*4.47%*	*4.51%*	*4.40%*	*-6.15%*	*5.32%*	*4.82%*

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
5/27/2025	**347.66**	**152.20**	**572.80**	**144.59**	**246.90**	**160.04**	**92.63**
5/26/2025	347.63	152.60	572.80	144.84	246.00	159.86	92.71
5/23/2025	347.59	153.49	572.84	145.05	245.98	160.35	93.04
5/22/2025	347.51	150.88	576.29	143.32	245.07	158.82	91.47
5/21/2025	347.46	152.30	579.31	144.64	246.31	159.96	92.48
5/20/2025	347.44	150.82	583.58	143.48	247.00	159.71	91.91
4/25/2025	346.72	149.46	583.30	143.98	246.14	154.06	90.51
3/27/2025	345.67	145.64	541.24	143.67	246.16	155.90	88.54
2/27/2025	334.22	144.26	564.82	139.86	246.14	148.72	87.46
1/27/2025	334.22	143.05	582.96	137.11	241.82	152.57	88.34
5/27/2024	333.90	148.12	594.15	130.58	235.55	154.03	93.51
WoW % Chg	*0.06%*	*0.91%*	*-1.80%*	*0.77%*	*-0.04%*	*0.21%*	*0.78%*
MoM % Chg	*0.27%*	*1.83%*	*5.83%*	*0.42%*	*0.31%*	*3.88%*	*2.34%*
YoY % Chg	*4.12%*	*2.75%*	*5.81%*	*10.73%*	*2.24%*	*3.90%*	*-0.94%*

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 Feeder Fund	BPI Catholic Values Global Equity Feeder Fund
5/26/2025	**280.32**	**183.04**	**79.11**	**308.62**	**204.54**	**216.20**	**192.02**
5/23/2025	280.32	183.06	79.05	308.65	203.94	216.23	190.57
5/22/2025	280.13	182.78	79.17	310.78	206.59	216.49	193.07
5/21/2025	279.91	182.55	79.25	310.67	206.80	218.45	194.27
5/20/2025	280.74	183.43	79.67	315.97	210.21	216.83	195.77
5/19/2025	280.53	183.57	79.62	317.04	211.07	214.36	195.84
4/24/2025	280.19	183.87	77.27	291.87	197.41	197.64	187.11
3/26/2025	278.97	183.86	78.54	303.58	209.45	195.85	198.17
2/27/2025	277.75	184.81	79.40	316.92	219.37	185.82	205.20
1/27/2025	277.77	181.08	78.71	324.45	226.25	175.57	209.29
5/27/2024	274.55	176.84	78.08	317.96	219.96	173.07	199.10
WoW % Chg	*0.05%*	*-0.29%*	*-0.64%*	*-0.43%*	*0.21%*	*0.86%*	*-1.95%*
MoM % Chg	*0.48%*	*-0.45%*	*2.38%*	*3.82%*	*3.88%*	*9.39%*	*2.62%*
YoY % Chg	*7.02%*	*3.51%*	*1.06%*	*-11.71%*	*9.78%*	*28.91%*	*-2.27%*

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)
5/26/2025	**111.96**	**80.75**	**103.91**	**112.16**	**118.04**
5/23/2025	111.43	80.76	103.92	111.78	117.22
5/22/2025	112.95	80.87	103.74	111.99	117.92
5/21/2025	113.26	81.51	103.69	112.51	119.16
5/20/2025	113.17	82.88	104.11	112.98	119.73
5/19/2025	113.22	82.05	104.16	112.80	119.28
4/24/2025	99.63	83.19	104.15	108.56	109.71
3/26/2025	105.67	87.48	103.78	109.76	112.60
2/27/2025	114.77	90.32	104.51	111.38	115.27
1/27/2025	122.52	91.04	102.80	110.46	115.23
5/27/2024	102.40	95.28	99.37	107.02	111.58
WoW % Chg	*-1.11%*	*-1.58%*	*-0.24%*	*-0.57%*	*-1.04%*
MoM % Chg	*12.38%*	*-2.93%*	*-0.23%*	*3.32%*	*7.59%*
YoY % Chg	*9.34%*	*-15.25%*	*4.57%*	*4.80%*	*5.79%*

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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
5/27/2025	**1.38**	**1.43**	**1.22**	**0.97**
5/26/2025	1.38	1.43	1.22	0.97
5/23/2025	1.38	1.43	1.22	0.97
5/22/2025	1.38	1.43	1.22	0.96
5/21/2025	1.38	1.43	1.22	0.97
5/20/2025	1.38	1.43	1.22	0.96
4/25/2025	1.37	1.42	1.22	0.94
3/27/2025	1.37	1.42	1.21	0.93
2/27/2025	1.36	1.42	1.21	0.91
1/27/2025	1.35	1.41	1.20	0.91
5/27/2024	1.29	1.41	1.20	0.96
WoW % Chg	*0.00%*	*0.00%*	*0.00%*	*1.04%*
MoM % Chg	*0.73%*	*0.70%*	*0.00%*	*3.19%*
YoY % Chg	*6.98%*	*7.52%*	*4.27%*	*1.04%*

NAVPU Summary – Odyssey Funds

Bond Funds

	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
5/27/2025	**156.98**	**340.85**	**31.87**
5/26/2025	156.99	341.39	31.74
5/23/2025	156.85	340.73	31.75
5/22/2025	156.75	341.20	31.63
5/21/2025	156.82	342.15	31.78
5/20/2025	156.86	342.18	31.87
4/25/2025	156.35	340.88	31.78
3/27/2025	155.89	339.76	31.83
2/27/2025	155.43	339.62	31.94
1/24/2025	154.35	336.11	31.30
11/27/2024	154.00	338.18	31.98
5/27/2024	149.70	322.28	30.86
WoW % Chg	*0.08%*	*-0.39%*	*0.00%*
MoM % Chg	*0.40%*	*-0.01%*	*0.28%*
YoY % Chg	*4.86%*	*5.76%*	*3.27%*

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Equity Funds

	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
5/27/2025	**422.76**	**119.21**	
5/26/2025	423.12	119.28	14.43
5/23/2025	425.32	119.68	14.42
5/22/2025	417.44	117.30	14.36
5/21/2025	421.92	118.57	14.44
5/20/2025	418.78	117.69	14.31
4/25/2025	412.25	115.80	13.31
3/27/2025	403.28	112.97	13.71
2/27/2025	400.71	112.05	13.72
1/24/2025	402.72	111.96	13.31
11/27/2024	426.63	119.10	13.28
5/27/2024	409.88	116.18	13.02
WoW % Chg	*0.95%*	*1.29%*	-
MoM % Chg	*2.55%*	*2.94%*	-
YoY % Chg	*3.14%*	*2.61%*	-

Balanced Funds

	Diversified Capital Fund	Diversified Balanced Fund
5/27/2025	**200.82**	**209.93**
5/26/2025	201.10	210.23
5/23/2025	201.12	210.53
5/22/2025	200.25	208.83
5/21/2025	201.27	210.23
5/20/2025	200.74	209.36
4/25/2025	199.76	208.32
3/27/2025	198.07	205.80
2/27/2025	197.58	204.95
1/24/2025	195.58	203.77
11/27/2024	199.33	209.62
5/27/2024	191.22	201.79
WoW % Chg	*0.04%*	*0.27%*
MoM % Chg	*0.53%*	*0.77%*
YoY % Chg	*5.02%*	*4.03%*

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