# Investment Funds Daily Monitor

July 3,2025

## Absolute Returns – as of July 2, 2025

**BPI Investment Funds**

| Bond Funds | NAVPU | DoD[1] | YTD[2] | 1 YR | 3 YRS | 5 YRS |
|---|---|---|---|---|---|---|
| BPI Short Term Fund | 176.33 | 0.01% | 2.11% | 4.41% | 12.44% | 13.59% |
| BPI Money Market Fund | 298.77 | 0.01% | 2.18% | 4.43% | 12.92% | 15.66% |
| BPI Premium Bond Fund | 215.15 | -0.01% | 2.16% | 4.10% | 8.60% | 9.01% |
| BPI Global Bond Fund-of-Funds[3] | 187.63 | 0.14% | 3.97% | 6.04% | 12.74% | 5.17% |
| BPI US Dollar Short Term Fund | 348.97 | 0.01% | 1.89% | 4.06% | 11.82% | 12.45% |
| ABF Philippines Bond Index Fund[3] | 281.36 | 0.11% | 2.71% | 6.57% | 17.46% | 5.11% |
| BPI Philippine Dollar Bond Index Fund | 251.01 | -0.03% | 3.94% | 6.18% | 10.64% | 2.34% |
| BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)[3] | 106.44 | 0.12% | 3.80% | 6.89% | 12.35% | - |
| **Balanced Funds** | | | | | | |
| BPI Balanced Fund | 178.48 | -0.05% | 2.64% | 6.28% | 12.10% | 10.43% |
| BPI Bayanihan Balanced Fund | 126.50 | 0.00% | 2.93% | 5.58% | 12.94% | 14.92% |
| BPI US Dollar Income Feeder Fund[3] | 79.77 | 0.15% | 1.90% | 4.03% | 2.85% | -8.89% |
| BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class) | 115.83 | 0.16% | 6.94% | 7.92% | 29.39% | - |
| **Equity Funds** | | | | | | |
| BPI Equity Value Fund | 154.74 | -0.10% | 3.98% | 7.50% | 14.00% | 11.78% |
| BPI Global Equity Fund-of-Funds[3] | 603.85 | -0.13% | 4.50% | 9.75% | 48.26% | 49.66% |
| BPI Philippine High Dividend Equity Fund | 144.97 | 0.31% | 5.52% | 12.55% | 28.66% | 30.64% |
| BPI Philippine Equity Index Fund | 93.24 | -0.09% | 0.06% | 2.93% | 9.66% | 7.85% |
| BPI US Equity Index Feeder Fund[3] | 329.23 | -0.04% | 3.54% | 12.58% | 61.02% | 97.76% |
| BPI European Equity Feeder Fund[3] | 228.26 | -0.16% | 36.10% | 37.85% | 90.01% | 113.59% |
| BPI Philippine Consumer Equity Index Fund | 73.84 | -0.08% | -2.35% | -1.91% | -3.88% | -15.34% |
| BPI Philippine Infrastructure Equity Index Fund | 163.43 | 0.72% | 6.10% | 12.11% | 47.89% | 102.24% |
| BPI Catholic Values Global Equity Feeder Fund[3] | 207.10 | 0.04% | 4.02% | 4.81% | 53.58% | 88.74% |
| BPI US Equity Index Feeder Fund (Class A)[3] | 329.23 | -0.04% | 3.54% | 12.58% | 61.02% | 97.76% |
| BPI US Equity Index Feeder Fund (Class P)[3] | 221.66 | -0.09% | 0.77% | 8.06% | 64.55% | 1.23 |
| BPI World Technology Feeder Fund (Class A)[3] | 124.04 | 0.10% | 5.81% | 14.63% | 93.57% | - |
| BPI Global Health Care Feeder Fund Class A (USD Class)[3] | 83.99 | 0.82% | -5.61% | -13.36% | -0.57% | - |
| BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)[3] | 123.09 | 0.24% | 10.75% | 10.18% | 46.78% | - |

**Odyssey Funds**

| Bond Funds | NAVPU | DoD[1] | YTD[2] | 1 YR | 3 YRS | 5 YRS |
|---|---|---|---|---|---|---|
| Odyssey Peso Medium-Term Bond Fund | 157.36 | -0.02% | 2.33% | 4.40% | 9.93% | 8.86% |
| Odyssey Peso Bond Fund | 341.75 | -0.02% | 1.31% | 5.06% | 12.98% | 3.88% |
| Odyssey Phl. Dollar Bond Fund | 32.38 | -0.09% | 2.92% | 4.55% | 11.16% | 3.88% |
| **Balanced Funds** | | | | | | |
| Odyssey Diversified Cap. Fund | 202.62 | -0.06% | 2.59% | 6.17% | 13.09% | 5.42% |
| Odyssey Diversified Bal. Fund | 212.38 | -0.09% | 2.80% | 6.16% | 13.69% | 6.66% |
| **Equity Funds** | | | | | | |
| Odyssey Phl. Equity Fund | 426.16 | -0.05% | 2.82% | 6.87% | 17.46% | 13.78% |
| Odyssey Phl. High Con. Eq. Fund | 120.28 | 0.01% | 3.85% | 6.79% | 11.29% | 7.3% |
| Odyssey AP High Div. Eq. Fund[3] | 15.05 | -1.05% | 13.67% | 16.13% | 30.98% | 55.96% |
| **BPI PERA Funds** | | | | | | |
| BPI PERA MONEY MARKET | 1.39 | 0.00% | 3.73% | 6.92% | 19.83% | 25.23% |
| BPI PERA GOVT BOND FUND | 1.44 | 0.00% | 2.13% | 6.67% | 21.01% | 14.29% |
| BPI PERA CORP. | 1.23 | 0.00% | 2.50% | 4.24% | 12.84% | 14.95% |
| BPI PERA EQUITY FUND | 0.98 | 0.00% | 3.16% | 5.38% | 11.36% | 10.11% |

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 |
|---|---|---|---|---|---|---|
| **7/2/2025** | **176.33** | **298.77** | **215.15** | **73.84** | **126.50** | **178.48** |
| 7/1/2025 | 176.32 | 298.74 | 215.18 | 73.90 | 126.50 | 178.57 |
| 6/30/2025 | 176.30 | 298.71 | 215.15 | 72.65 | 126.32 | 177.73 |
| 6/27/2025 | 176.27 | 298.68 | 215.11 | 73.06 | 126.45 | 178.43 |
| 6/26/2025 | 176.22 | 298.58 | 215.09 | 72.08 | 126.29 | 177.42 |
| 6/25/2025 | 176.20 | 298.55 | 215.05 | 71.95 | 126.21 | 177.23 |
| 6/2/2025 | 175.76 | 297.80 | 214.73 | 70.31 | 125.87 | 177.44 |
| 5/2/2025 | 175.19 | 296.83 | 214.02 | 70.03 | 125.38 | 177.54 |
| 4/2/2025 | 174.56 | 295.76 | 213.57 | 65.27 | 124.66 | 175.19 |
| 2/28/2025 | 173.93 | 294.66 | 212.70 | 64.85 | 123.61 | 170.53 |
| 7/2/2024 | 168.89 | 286.10 | 206.67 | 75.62 | 119.82 | 167.93 |
| *WoW % Chg* | *0.07%* | *0.07%* | *0.05%* | *2.63%* | *0.23%* | *0.71%* |
| *MoM % Chg* | *0.32%* | *0.33%* | *0.20%* | *5.02%* | *0.50%* | *0.59%* |
| *YoY % Chg* | *4.41%* | *4.43%* | *4.10%* | *-2.35%* | *5.58%* | *6.28%* |

**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 |
|---|---|---|---|---|---|---|---|
| **7/2/2025** | **348.97** | **154.74** | **603.85** | **144.97** | **251.01** | **163.43** | **93.24** |
| 7/1/2025 | 348.94 | 154.89 | 603.85 | 144.52 | 251.08 | 162.26 | 93.32 |
| 6/30/2025 | 348.90 | 153.40 | 604.66 | 144.61 | 250.43 | 162.18 | 92.47 |
| 6/27/2025 | 348.85 | 154.37 | 603.85 | 145.74 | 250.12 | 163.81 | 93.09 |
| 6/26/2025 | 348.76 | 152.61 | 599.29 | 145.00 | 249.96 | 162.29 | 91.97 |
| 6/25/2025 | 348.69 | 152.35 | 595.90 | 145.00 | 249.92 | 162.40 | 91.90 |
| 6/2/2025 | 347.87 | 151.91 | 594.39 | 144.48 | 247.45 | 160.08 | 92.18 |
| 5/2/2025 | 347.00 | 152.75 | 579.85 | 145.31 | 247.12 | 155.17 | 92.59 |
| 4/2/2025 | 334.22 | 148.43 | 547.93 | 144.78 | 248.05 | 156.28 | 90.12 |
| 2/28/2025 | 334.22 | 141.78 | 550.47 | 139.32 | 246.44 | 149.46 | 85.67 |
| 7/2/2024 | 335.35 | 143.95 | 576.10 | 128.80 | 236.40 | 154.03 | 90.59 |
| *WoW % Chg* | *0.08%* | *1.57%* | *1.59%* | *-0.02%* | *0.44%* | *0.63%* | *1.46%* |
| *MoM % Chg* | *0.32%* | *1.86%* | *4.14%* | *0.34%* | *1.44%* | *2.09%* | *1.15%* |
| *YoY % Chg* | *4.06%* | *7.50%* | *9.75%* | *12.55%* | *3.94%* | *6.10%* | *2.93%* |

**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 |
|---|---|---|---|---|---|---|---|
| **7/1/2025** | **281.36** | **187.63** | **79.77** | **329.23** | **221.66** | **228.26** | **207.10** |
| 6/30/2025 | 281.36 | 187.37 | 79.65 | 329.35 | 221.86 | 228.63 | 207.01 |
| 6/27/2025 | 281.05 | 186.87 | 79.41 | 327.83 | 221.78 | 229.04 | 207.35 |
| 6/26/2025 | 280.61 | 187.04 | 79.30 | 326.24 | 220.84 | 226.85 | 205.34 |
| 6/25/2025 | 280.52 | 186.49 | 78.91 | 323.75 | 219.56 | 224.45 | 204.12 |
| 6/24/2025 | 280.55 | 186.43 | 79.00 | 323.58 | 221.19 | 224.66 | 205.88 |
| 5/30/2025 | 280.19 | 184.33 | 79.54 | 314.04 | 209.35 | 220.26 | 194.48 |
| 4/30/2025 | 280.29 | 185.01 | 77.88 | 295.95 | 197.63 | 201.40 | 185.95 |
| 4/2/2025 | 279.64 | 184.64 | 78.02 | 298.66 | 204.34 | 191.91 | 191.44 |
| 2/28/2025 | 278.78 | 184.66 | 78.93 | 311.90 | 216.01 | 184.46 | 202.61 |
| 7/2/2024 | 277.81 | 176.94 | 76.68 | 317.96 | 219.96 | 165.59 | 199.10 |
| *WoW % Chg* | *0.42%* | *0.64%* | *0.97%* | *2.63%* | *0.63%* | *1.60%* | *0.59%* |
| *MoM % Chg* | *0.38%* | *1.79%* | *0.29%* | *5.02%* | *2.09%* | *3.63%* | *6.49%* |
| *YoY % Chg* | *6.57%* | *6.04%* | *1.90%* | *-1.91%* | *12.11%* | *36.10%* | *4.81%* |

**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) |
|---|---|---|---|---|---|
| **7/1/2025** | **124.04** | **83.99** | **106.44** | **115.83** | **123.09** |
| 6/30/2025 | 123.92 | 83.31 | 106.31 | 115.65 | 122.79 |
| 6/27/2025 | 123.42 | 83.24 | 106.07 | 115.57 | 122.98 |
| 6/26/2025 | 121.83 | 83.13 | 106.14 | 115.02 | 121.64 |
| 6/25/2025 | 121.86 | 82.93 | 105.96 | 114.81 | 121.43 |
| 6/24/2025 | 120.01 | 83.20 | 105.89 | 114.55 | 120.97 |
| 5/30/2025 | 112.92 | 82.19 | 104.65 | 112.79 | 118.56 |
| 4/30/2025 | 100.36 | 85.80 | 104.65 | 109.49 | 111.23 |
| 4/2/2025 | 97.70 | 86.19 | 104.10 | 108.31 | 109.05 |
| 2/28/2025 | 113.01 | 89.78 | 104.47 | 110.88 | 114.23 |
| 7/2/2024 | 108.21 | 96.94 | 99.58 | 107.33 | 111.72 |
| *WoW % Chg* | *3.36%* | *0.95%* | *0.52%* | *1.12%* | *1.75%* |
| *MoM % Chg* | *9.85%* | *2.19%* | *1.71%* | *2.70%* | *3.82%* |
| *YoY % Chg* | *14.63%* | *-13.36%* | *6.89%* | *7.92%* | *10.18%* |

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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 |
|---|---|---|---|---|
| **7/2/2025** | **1.39** | **1.44** | **1.23** | **0.98** |
| 7/1/2025 | 1.39 | 1.44 | 1.23 | 0.98 |
| 6/30/2025 | 1.39 | 1.43 | 1.23 | 0.97 |
| 6/27/2025 | 1.39 | 1.43 | 1.23 | 0.98 |
| 6/26/2025 | 1.39 | 1.43 | 1.23 | 0.96 |
| 6/25/2025 | 1.39 | 1.43 | 1.23 | 0.96 |
| 6/2/2025 | 1.38 | 1.43 | 1.22 | 0.97 |
| 5/2/2025 | 1.37 | 1.43 | 1.22 | 0.97 |
| 4/2/2025 | 1.37 | 1.42 | 1.22 | 0.94 |
| 2/28/2025 | 1.36 | 1.42 | 1.21 | 0.90 |
| 7/2/2024 | 1.30 | 1.41 | 1.20 | 0.93 |
| *WoW % Chg* | *0.00%* | *0.70%* | *0.00%* | *2.08%* |
| *MoM % Chg* | *0.72%* | *0.70%* | *0.82%* | *1.03%* |
| *YoY % Chg* | *6.92%* | *6.67%* | *4.24%* | *5.38%* |

## NAVPU Summary – Odyssey Funds

**Bond Funds**

| | Medium-Term Bond Fund | Peso Bond Fund | Phil. Dollar Bond Fund |
|---|---|---|---|
| **7/2/2025** | **157.36** | **341.75** | **32.38** |
| 7/1/2025 | 157.39 | 341.83 | 32.41 |
| 6/30/2025 | 157.35 | 341.34 | 32.32 |
| 6/27/2025 | 157.28 | 340.92 | 32.29 |
| 6/26/2025 | 157.26 | 340.85 | 32.27 |
| 6/25/2025 | 157.21 | 340.77 | 32.25 |
| 6/2/2025 | 157.04 | 340.76 | 31.91 |
| 5/2/2025 | 156.46 | 341.70 | 31.90 |
| 4/2/2025 | 156.06 | 340.14 | 32.10 |
| 2/28/2025 | 155.41 | 339.52 | 31.98 |
| 1/2/2025 | 153.81 | 337.25 | 31.44 |
| 7/2/2024 | 150.73 | 325.30 | 30.97 |
| WoW % Chg | *0.10%* | *0.29%* | *0.40%* |
| *MoM % Chg* | *0.20%* | *0.29%* | *1.47%* |
| YoY % Chg | *4.40%* | *5.06%* | *4.55%* |

**Equity Funds**

| | Philippine Equity Fund | Phil. High Conviction Fund | AP High Dividend Equity Fund |
|---|---|---|---|
| **7/2/2025** | **426.16** | **120.28** | |
| 7/1/2025 | 426.39 | 120.27 | 15.05 |
| 6/30/2025 | 421.99 | 118.92 | 15.21 |
| 6/27/2025 | 424.67 | 119.52 | 15.21 |
| 6/26/2025 | 419.19 | 117.88 | 15.22 |
| 6/25/2025 | 418.54 | 117.50 | 15.14 |
| 6/2/2025 | 420.20 | 118.18 | 14.30 |
| 5/2/2025 | 421.93 | 118.37 | 13.54 |
| 4/2/2025 | 410.77 | 114.91 | 13.54 |
| 2/28/2025 | 392.42 | 109.85 | 13.44 |
| 1/2/2025 | 416.09 | 116.21 | 12.97 |
| 7/2/2024 | 398.76 | 112.63 | 13.06 |
| WoW % Chg | *1.82%* | *2.37%* | - |
| *MoM % Chg* | *1.42%* | *1.78%* | - |
| YoY % Chg | *6.87%* | *6.79%* | - |

**Balanced Funds**

| | Diversified Capital Fund | Diversified Balanced Fund |
|---|---|---|
| **7/2/2025** | **202.62** | **212.38** |
| 7/1/2025 | 202.74 | 212.57 |
| 6/30/2025 | 201.81 | 211.30 |
| 6/27/2025 | 201.81 | 211.52 |
| 6/26/2025 | 201.03 | 210.25 |
| 6/25/2025 | 200.76 | 209.82 |
| 6/2/2025 | 201.07 | 210.30 |
| 5/2/2025 | 201.57 | 211.03 |
| 4/2/2025 | 199.44 | 207.90 |
| 2/28/2025 | 196.42 | 203.01 |
| 1/2/2025 | 197.59 | 206.87 |
| 7/2/2024 | 190.85 | 200.05 |
| WoW % Chg | *0.93%* | *1.22%* |
| *MoM % Chg* | *0.77%* | *0.99%* |
| YoY % Chg | *6.17%* | *6.16%* |

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