

Investment Funds Daily Monitor

July 23, 2025

Absolute Returns – as of July 22, 2025

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	176.72	0.01%	2.34%	4.37%	12.64%	13.76%
BPI Money Market Fund	299.43	0.01%	2.40%	4.38%	13.14%	15.77%
BPI Premium Bond Fund	215.41	0.01%	2.28%	3.66%	8.92%	8.81%
BPI Global Bond Fund-of-Funds ³	187.13	0.28%	3.70%	4.20%	11.88%	3.42%
BPI US Dollar Short Term Fund	349.62	0.01%	2.08%	4.00%	11.98%	12.58%
ABF Philippines Bond Index Fund ³	281.67	0.04%	2.82%	4.89%	16.56%	5.18%
BPI Philippine Dollar Bond Index Fund	251.20	0.10%	4.02%	4.84%	9.53%	0.42%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	106.46	0.32%	3.82%	5.45%	11.92%	-
Balanced Funds						
BPI Balanced Fund	177.70	0.00%	2.19%	2.41%	10.98%	12.43%
BPI Bayanihan Balanced Fund	126.65	0.00%	3.05%	4.57%	13.07%	15.44%
BPI US Dollar Income Feeder Fund ³	79.61	0.00%	1.70%	2.50%	1.57%	-10.49%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	115.67	0.08%	6.80%	6.53%	25.88%	-
Equity Funds						
BPI Equity Value Fund	153.87	-0.02%	3.40%	0.73%	12.13%	15.87%
BPI Global Equity Fund-of-Funds ³	611.96	0.09%	5.90%	10.92%	45.26%	44.25%
BPI Philippine High Dividend Equity Fund	146.32	0.25%	6.50%	7.87%	28.29%	38.25%
BPI Philippine Equity Index Fund	92.25	0.04%	-1.00%	-3.47%	6.86%	11.93%
BPI US Equity Index Feeder Fund ³	334.80	0.17%	5.30%	13.81%	56.67%	92.35%
BPI European Equity Feeder Fund ³	230.24	0.18%	37.28%	34.29%	88.27%	102.89%
BPI Philippine Consumer Equity Index Fund	71.74	-0.49%	-5.13%	-8.86%	-5.98%	-14.52%
BPI Philippine Infrastructure Equity Index Fund	167.70	0.00%	8.87%	14.79%	48.87%	112.17%
BPI Catholic Values Global Equity Feeder Fund ³	209.05	0.44%	5.00%	5.60%	46.30%	82.43%
BPI US Equity Index Feeder Fund (Class A) ³	334.80	0.17%	5.30%	13.81%	56.67%	92.35%
BPI US Equity Index Feeder Fund (Class P) ³	228.91	0.23%	4.07%	11.54%	58.94%	1.23
BPI World Technology Feeder Fund (Class A) ³	126.42	0.41%	7.84%	18.57%	81.12%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	81.93	-0.58%	-7.92%	-17.44%	-5.68%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	123.01	-0.13%	10.68%	8.92%	40.47%	-
Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	157.48	0.01%	2.41%	3.76%	10.15%	8.82%
Odyssey Peso Bond Fund	341.92	0.04%	1.36%	3.26%	12.70%	3.61%
Odyssey Phil. Dollar Bond Fund	32.45	0.06%	3.15%	3.44%	11.05%	2.11%
Balanced Funds						
Odyssey Diversified Cap. Fund	202.05	0.10%	2.30%	2.79%	12.19%	6.41%
Odyssey Diversified Bal. Fund	211.37	0.09%	2.31%	1.78%	12.22%	8.51%
Equity Funds						
Odyssey Phil. Equity Fund	421.18	-0.01%	1.61%	-0.14%	14.53%	17.77%
Odyssey Phil. High Con. Eq. Fund	119.01	0.03%	2.75%	-0.24%	8.78%	11.7%
Odyssey AP High Div. Eq. Fund ³	15.47	0.26%	16.84%	17.29%	34.64%	50.93%
BPI PERA Funds						
BPI PERA MONEY MARKET	1.40	0.00%	4.48%	7.69%	20.69%	26.13%
BPI PERA GOVT BOND FUND	1.44	0.00%	2.13%	4.35%	21.01%	14.29%
BPI PERA CORP.	1.23	-0.81%	2.50%	3.36%	12.84%	14.95%
BPI PERA EQUITY FUND	0.96	0.00%	1.05%	-2.04%	7.87%	12.94%

- 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							
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund		
	7/22/2025	176.72	299.43	215.41	71.74	126.65	177.70	
	7/21/2025	176.70	299.40	215.39	72.09	126.65	177.70	
	7/18/2025	176.67	299.36	215.35	71.15	126.49	176.92	
	7/17/2025	176.62	299.27	215.30	71.44	126.50	176.71	
	7/16/2025	176.60	299.24	215.30	72.44	126.52	177.07	
	7/15/2025	176.58	299.20	215.31	74.37	126.74	178.80	
	6/20/2025	176.13	298.44	214.79	72.47	126.09	177.30	
	5/22/2025	175.55	297.42	214.41	70.77	125.61	176.66	
BPI Investment Funds	BPI Philippine Infrastructure Equity Index							
	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Bond 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	
	7/22/2025	349.62	153.87	611.96	146.32	251.20	167.70	92.25
	7/21/2025	349.59	153.90	611.96	145.96	250.94	167.70	92.21
	7/18/2025	349.54	152.51	611.38	144.92	250.36	166.38	91.51
	7/17/2025	349.45	151.82	609.68	143.62	249.91	166.71	91.40
	7/16/2025	349.39	152.29	606.25	143.27	249.86	166.33	92.01
	7/15/2025	349.36	155.26	607.02	145.20	250.36	167.84	93.78
	6/20/2025	348.52	152.41	607.76	144.94	248.55	164.34	92.13
	5/22/2025	347.51	150.88	587.46	143.32	245.07	158.82	91.47
BPI Investment Funds	BPI Philippine Catholic Values Global Equity Feeder Fund							
	BPI US Dollar Short Term 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	
	7/21/2025	281.67	187.13	79.61	334.80	228.91	230.24	209.05
	7/18/2025	281.67	186.61	79.61	334.22	228.39	229.82	208.13
	7/17/2025	281.56	186.31	79.61	334.47	229.15	228.40	208.76
	7/16/2025	281.52	186.29	79.61	332.47	226.96	227.25	207.25
	7/15/2025	281.40	186.07	79.61	331.39	224.82	229.05	206.29
	7/14/2025	281.52	186.48	79.89	332.81	225.38	230.99	206.93
	6/19/2025	281.53	185.34	78.23	318.04	218.51	222.53	200.94
	5/21/2025	279.64	182.55	79.25	310.67	206.80	218.45	194.27
BPI Investment Funds	BPI Sustainable Global Bond Fund-of-Funds							
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)			
	7/21/2025	126.42	81.93	106.46	115.67	123.01		
	7/18/2025	125.90	82.41	106.12	115.58	123.17		
	7/17/2025	125.66	83.11	105.93	115.33	122.81		
	7/16/2025	124.00	83.45	105.84	114.77	121.68		
	7/15/2025	124.74	82.68	105.79	115.05	122.45		
	7/14/2025	123.03	84.33	105.94	115.32	122.66		
	6/19/2025	117.65	82.59	105.24	113.27	118.89		
	5/21/2025	113.26	81.51	103.69	112.51	119.16		
BPI Investment Funds	BPI Sustainable Global Equity Fund-of-Funds							
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)			
	7/21/2025	126.42	81.93	106.46	115.67	123.01		
	7/18/2025	125.90	82.41	106.12	115.58	123.17		
	7/17/2025	125.66	83.11	105.93	115.33	122.81		
	7/16/2025	124.00	83.45	105.84	114.77	121.68		
	7/15/2025	124.74	82.68	105.79	115.05	122.45		
	7/14/2025	123.03	84.33	105.94	115.32	122.66		
	6/19/2025	117.65	82.59	105.24	113.27	118.89		
	5/21/2025	113.26	81.51	103.69	112.51	119.16		
BPI Investment Funds	BPI Sustainable Global Equity Fund-of-Funds							
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)			
	7/21/2025	126.42	81.93	106.46	115.67	123.01		
	7/18/2025	125.90	82.41	106.12	115.58	123.17		
	7/17/2025	125.66	83.11	105.93	115.33	122.81		
	7/16/2025	124.00	83.45	105.84	114.77	121.68		
	7/15/2025	124.74	82.68	105.79	115.05	122.45		

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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	
	7/22/2025	1.40	1.44	1.23	0.96
	7/21/2025	1.40	1.44	1.24	0.96
	7/18/2025	1.40	1.44	1.23	0.95
	7/17/2025	1.40	1.44	1.23	0.95
	7/16/2025	1.40	1.44	1.23	0.96
	7/15/2025	1.40	1.44	1.23	0.98
	6/20/2025	1.39	1.43	1.23	0.97
	5/22/2025	1.38	1.43	1.22	0.96
	4/22/2025	1.37	1.42	1.22	0.93
3/21/2025	1.36	1.42	1.21	0.94	
7/22/2024	1.30	1.41	1.20	0.98	
WoW % Chg	0.00%	0.00%	0.00%	-2.04%	
MoM % Chg	0.72%	0.70%	0.00%	-1.03%	
YoY % Chg	7.69%	4.35%	3.36%	-2.04%	

NAVPU Summary – Odyssey Funds

Bond Funds		Peso Medium- Term Bond	Peso Bond Fund	Phil. Dollar Bond Fund
	7/22/2025	157.48	341.92	32.45
	7/21/2025	157.46	341.79	32.43
	7/18/2025	157.42	341.76	32.35
	7/17/2025	157.38	341.72	32.28
	7/16/2025	157.33	341.68	32.27
	7/15/2025	157.42	341.89	32.34
	6/20/2025	156.92	339.44	32.10
	5/22/2025	156.75	341.20	31.63
	4/22/2025	156.26	340.81	31.38
Equity Funds	3/21/2025	155.65	339.39	32.04
	1/22/2025	154.12	335.77	31.36
	7/22/2024	151.78	331.14	31.37
	WoW % Chg	0.04%	0.01%	0.34%
	MoM % Chg	0.36%	0.73%	1.09%
	YoY % Chg	3.76%	3.26%	3.44%
		Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	7/22/2025	421.18	119.01	
Balanced Funds	7/21/2025	421.23	118.98	15.47
	7/18/2025	417.81	117.87	15.43
	7/17/2025	417.23	117.60	15.31
	7/16/2025	419.12	118.36	15.32
	7/15/2025	427.93	120.89	15.39
	6/20/2025	419.56	117.57	14.79
	5/22/2025	417.44	117.30	14.36
	4/22/2025	404.49	113.39	13.00
	3/21/2025	412.09	115.35	13.65
	1/22/2025	405.67	112.94	13.21
7/22/2024	421.76	119.30	13.11	
WoW % Chg	-1.58%	-1.56%	-	
MoM % Chg	0.39%	1.22%	-	
YoY % Chg	-0.14%	-0.24%	-	
	Diversified Capital Fund	Diversified Balanced Fund		
7/22/2025	202.05	211.37		
7/21/2025	201.85	211.17		
7/18/2025	201.44	210.44		
7/17/2025	201.22	210.09		
7/16/2025	201.55	210.65		
7/15/2025	202.76	212.67		
6/20/2025	200.29	209.46		
5/22/2025	200.25	208.83		
4/22/2025	198.54	206.33		
3/21/2025	199.14	207.84		
1/22/2025	195.91	204.50		
7/22/2024	196.57	207.68		
WoW % Chg	-0.35%	-0.61%		
MoM % Chg	0.88%	0.91%		
YoY % Chg	2.79%	1.78%		

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