

Investment Funds Daily Monitor

July 24, 2025

Absolute Returns – as of July 23, 2025

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	176.74	0.01%	2.35%	4.37%	12.65%	13.77%
BPI Money Market Fund	299.47	0.01%	2.42%	4.38%	13.15%	15.76%
BPI Premium Bond Fund	215.49	0.04%	2.32%	3.71%	8.96%	9.11%
BPI Global Bond Fund-of-Funds ³	187.51	0.20%	3.91%	4.42%	11.36%	3.41%
BPI US Dollar Short Term Fund	349.66	0.01%	2.09%	4.00%	11.99%	12.59%
ABF Philippines Bond Index Fund ³	281.71	0.01%	2.84%	4.96%	16.57%	5.18%
BPI Philippine Dollar Bond Index Fund	251.40	0.08%	4.10%	5.00%	9.61%	0.39%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	106.61	0.14%	3.97%	5.62%	11.32%	-
Balanced Funds						
BPI Balanced Fund	179.13	0.80%	3.01%	2.91%	11.87%	13.63%
BPI Bayanihan Balanced Fund	126.90	0.20%	3.25%	4.74%	13.29%	15.73%
BPI US Dollar Income Feeder Fund ³	79.61	0.00%	1.70%	2.26%	1.19%	-10.78%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	115.86	0.16%	6.97%	6.54%	25.15%	-
Equity Funds						
BPI Equity Value Fund	155.99	1.38%	4.82%	1.61%	13.68%	17.98%
BPI Global Equity Fund-of-Funds ³	610.84	-0.18%	5.71%	10.02%	44.99%	43.69%
BPI Philippine High Dividend Equity Fund	147.96	1.12%	7.69%	8.40%	29.73%	40.43%
BPI Philippine Equity Index Fund	93.83	1.71%	0.70%	-2.41%	8.69%	14.51%
BPI US Equity Index Feeder Fund ³	334.84	0.01%	5.31%	12.69%	58.14%	91.30%
BPI European Equity Feeder Fund ³	229.70	-0.23%	36.96%	33.23%	86.72%	101.58%
BPI Philippine Consumer Equity Index Fund	72.80	1.48%	-3.73%	-8.63%	-7.64%	-11.99%
BPI Philippine Infrastructure Equity Index Fund	173.19	3.27%	12.44%	16.87%	53.74%	121.24%
BPI Catholic Values Global Equity Feeder Fund ³	208.77	-0.13%	4.86%	4.17%	46.78%	81.90%
BPI US Equity Index Feeder Fund (Class A) ³	334.84	0.01%	5.31%	12.69%	58.14%	91.30%
BPI US Equity Index Feeder Fund (Class P) ³	228.44	-0.21%	3.86%	10.12%	60.30%	1.21
BPI World Technology Feeder Fund (Class A) ³	124.17	-1.78%	5.92%	16.11%	76.98%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	82.81	1.07%	-6.93%	-17.19%	-4.09%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	123.05	0.03%	10.72%	8.55%	39.43%	-
Odyssey Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	157.55	0.04%	2.46%	3.82%	10.20%	8.91%
Odyssey Peso Bond Fund	342.36	0.13%	1.49%	3.44%	12.84%	3.87%
Odyssey Phil. Dollar Bond Fund	32.47	0.06%	3.21%	3.61%	11.12%	2.04%
Balanced Funds						
Odyssey Diversified Cap. Fund	203.28	0.61%	2.93%	3.27%	12.87%	7.32%
Odyssey Diversified Bal. Fund	213.30	0.91%	3.24%	2.48%	13.24%	9.84%
Equity Funds						
Odyssey Phil. Equity Fund	428.15	1.65%	3.30%	0.99%	16.43%	20.23%
Odyssey Phil. High Con. Eq. Fund	120.92	1.60%	4.40%	0.83%	10.53%	14.0%
Odyssey AP High Div. Eq. Fund ³	15.45	-0.13%	16.69%	17.85%	34.23%	51.77%
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%	5.11%	21.01%	14.29%
BPI PERA CORP.	1.23	0.00%	2.50%	3.36%	12.84%	14.95%
BPI PERA EQUITY FUND	0.98	2.08%	3.16%	-1.01%	10.11%	15.29%

- 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 Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund		
	7/23/2025	176.74	299.47	215.49	72.80	126.90	179.13	
	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	
	6/23/2025	176.16	298.48	214.89	70.60	125.93	175.79	
	5/23/2025	175.59	297.52	214.48	71.49	125.83	178.34	
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	BPI Philippine Equity Index Fund	
	7/23/2025	349.66	155.99	610.84	147.96	251.40	173.19	93.83
	7/22/2025	349.62	153.87	610.84	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
	6/23/2025	348.57	149.86	607.02	143.10	248.49	161.63	90.35
	5/23/2025	347.59	153.49	585.17	145.05	245.98	160.35	93.04
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Investment Funds Daily Monitor

NAVPU Summary – BPI PERA Funds

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	7/23/2025	1.40	1.44	1.23
	7/22/2025	1.40	1.44	1.23
	7/21/2025	1.40	1.44	1.24
	7/18/2025	1.40	1.44	1.23
	7/17/2025	1.40	1.44	1.23
	7/16/2025	1.40	1.44	1.23
	6/23/2025	1.39	1.43	1.23
	5/23/2025	1.38	1.43	1.22
	4/23/2025	1.37	1.42	1.22
	3/21/2025	1.36	1.42	1.21
	7/23/2024	1.30	1.41	1.20
	WoW % Chg	0.00%	0.00%	0.00%
	MoM % Chg	0.72%	0.70%	0.00%
	YoY % Chg	7.69%	5.11%	3.36%
				-1.01%

NAVPU Summary – Odyssey Funds

Bond Funds		Peso Medium- Term Bond	Peso Bond Fund	Phil. Dollar Bond Fund
	7/23/2025	157.55	342.36	32.47
	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
	6/23/2025	156.99	339.40	32.09
	5/23/2025	156.85	340.73	31.75
	4/23/2025	156.31	340.87	31.57
	3/21/2025	155.65	339.39	32.04
	1/23/2025	154.12	335.56	31.33
	7/23/2024	151.75	330.98	31.34
	WoW % Chg	0.14%	0.20%	0.62%
	MoM % Chg	0.36%	0.87%	1.18%
	YoY % Chg	3.82%	3.44%	3.61%
Equity Funds		Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	7/23/2025	428.15	120.92	
	7/22/2025	421.18	119.01	15.45
	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
	6/23/2025	411.65	115.22	14.68
	5/23/2025	425.32	119.68	14.42
	4/23/2025	406.31	113.98	13.29
	3/21/2025	412.09	115.35	13.65
	1/23/2025	407.68	113.43	13.20
	7/23/2024	423.97	119.92	13.14
	WoW % Chg	2.15%	2.16%	-
	MoM % Chg	4.01%	4.95%	-
	YoY % Chg	0.99%	0.83%	-
Balanced Funds		Diversified Capital Fund	Diversified Balanced Fund	
	7/23/2025	203.28	213.30	
	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	
	6/23/2025	199.27	207.67	
	5/23/2025	201.12	210.53	
	4/23/2025	198.87	206.85	
	3/21/2025	199.14	207.84	
	1/23/2025	196.06	204.81	
	7/23/2024	196.84	208.14	
	WoW % Chg	0.86%	1.26%	
	MoM % Chg	2.01%	2.71%	
	YoY % Chg	3.27%	2.48%	

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