

August 05, 2024

Absolute Returns – as of August 02, 2024

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	169.58	0.03%	2.76%	4.62%	8.59%	11.54%
BPI Money Market Fund	287.35	0.04%	2.85%	4.90%	9.43%	14.75%
BPI Premium Bond Fund	208.29	0.01%	2.26%	4.30%	3.91%	10.50%
BPI Global Bond Fund-of-Funds ³	181.65	0.29%	2.66%	7.03%	-4.08%	2.79%
BPI US Dollar Short Term Fund	336.66	0.03%	2.72%	4.60%	7.58%	10.03%
ABF Philippines Bond Index Fund ³	269.66	0.04%	1.88%	6.26%	2.32%	14.18%
BPI Philippine Dollar Bond Index Fund	242.16	0.23%	2.22%	6.47%	-5.55%	3.20%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	102.05	0.28%	2.81%	7.51%	-	-

Balanced Funds

BPI Balanced Fund	172.48	-0.62%	3.18%	4.35%	6.22%	-4.63%
BPI Bayanhan Balanced Fund	121.28	-0.09%	2.98%	5.37%	8.45%	14.60%
BPI US Dollar Income Feeder Fund ³	77.55	-0.49%	2.44%	3.41%	-16.20%	-20.19%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	108.89	-0.03%	6.44%	11.27%	-	-

Equity Funds

BPI Equity Value Fund	149.94	-1.21%	3.82%	4.26%	7.41%	-13.63%
BPI Global Equity Fund-of-Funds ³	547.04	-0.77%	10.95%	16.24%	2.40%	45.17%
BPI Philippine High Dividend Equity Fund	134.57	-1.06%	9.59%	10.88%	19.99%	-2.24%
BPI Philippine Equity Index Fund	94.02	-1.33%	3.35%	3.31%	6.78%	-14.25%
BPI US Equity Index Feeder Fund ³	290.84	-1.41%	13.58%	18.52%	24.43%	85.10%
BPI European Equity Feeder Fund ³	170.60	-1.55%	12.20%	16.63%	17.73%	60.96%
BPI Philippine Consumer Equity Index Fund	78.55	-0.81%	-3.13%	-6.53%	-12.02%	-27.76%
BPI Philippine Infrastructure Equity Index Fund	147.65	-1.57%	18.77%	26.60%	71.43%	57.53%
BPI Catholic Values Global Equity Feeder Fund ³	196.59	-1.77%	19.53%	25.13%	34.30%	76.69%
BPI US Equity Index Feeder Fund (Class A) ³	290.84	-1.41%	13.58%	18.52%	24.43%	85.10%
BPI US Equity Index Feeder Fund (Class P) ³	202.89	-1.47%	19.66%	26.22%	45.24%	-
BPI World Technology Feeder Fund (Class A) ³	105.14	1.19%	19.02%	28.33%	0.87%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	100.28	0.49%	9.54%	12.62%	-0.11%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	112.52	-0.33%	8.89%	13.35%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	152.31	0.01%	2.05%	4.63%	4.07%	12.72%
Odyssey Peso Bond Fund	333.13	-0.01%	1.81%	5.43%	3.25%	13.06%
Odyssey Phil. Dollar Bond Fund	31.70	0.22%	1.67%	4.76%	-2.01%	5.60%

Balanced Funds

Odyssey Diversified Cap. Fund	196.44	-0.39%	1.64%	4.28%	4.00%	3.92%
Odyssey Diversified Bal. Fund	206.53	-0.64%	1.76%	4.01%	5.78%	-0.28%

Equity Funds

Odyssey Phil. Equity Fund	414.43	-1.26%	4.23%	4.65%	11.32%	-12.72%
Odyssey Phil. High Con. Eq. Fund	117.35	-1.28%	1.82%	1.71%	3.52%	-17.7%
Odyssey AP High Div. Eq. Fund ³	13.16	0.61%	8.58%	6.73%	2.49%	15.44%

BPI PERA Funds

BPI PERA MONEY MARKET	1.31	0.00%	3.97%	7.38%	15.93%	23.58%
BPI PERA GOVT BOND FUND	1.39	0.72%	2.96%	7.75%	12.10%	25.23%
BPI PERA CORP.	1.19	0.00%	3.48%	5.31%	8.18%	19.00%
BPI PERA EQUITY FUND	0.97	-1.02%	-1.02%	4.30%	8.99%	-11.82%

Notes:

¹ Percentage change from t-2 prices DoD: Day-on-Day

² Percentage change from December 29, 2023

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 Consumer Equity Index Fund	BPI Bayanhan Balanced Fund	BPI Balanced Fund
8/2/2024	169.58	287.35	208.29	78.55	121.28	172.48
8/1/2024	169.53	287.23	208.27	79.19	121.39	173.56
7/31/2024	169.51	287.19	208.22	79.10	121.23	172.41
7/30/2024	169.49	287.15	208.12	78.62	121.16	172.24
7/29/2024	169.47	287.12	208.07	79.06	121.16	172.78
7/26/2024	169.43	287.08	207.88	79.50	121.17	173.74
7/2/2024	168.89	286.10	206.67	75.28	119.82	167.93
5/31/2024	168.24	284.98	205.74	79.67	119.29	167.83
5/2/2024	167.60	283.83	204.38	81.06	118.70	169.70
4/2/2024	166.98	282.76	205.22	85.88	119.65	174.84
8/2/2023	162.09	273.93	199.70	81.09	115.10	165.29
WoW % Chg	0.09%	0.09%	0.09%	-1.19%	0.09%	-0.73%
MoM % Chg	0.41%	0.44%	0.78%	4.34%	1.22%	2.71%
YoY % Chg	-4.62%	-4.90%	-4.30%	-3.13%	5.37%	4.35%

BPI Investment Funds	BPI US Dollar Short Term		BPI Global Equity Fund-of-Funds		BPI Philippine High Dividend		BPI Philippine Dollar Bond Index		BPI Philippine Infrastructure		BPI Philippine Equity Index	
	BPI US Dollar Short Term Value 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					
8/2/2024	336.66	149.94	547.04	134.57	242.16	147.65	94.02					
8/1/2024	336.57	151.77	547.04	136.01	241.61	150.01	95.29					
7/31/2024	336.53	150.02	551.31	134.42	240.54	148.94	94.23					
7/30/2024	336.49	149.97	544.19	134.18	240.01	147.45	94.05					
7/29/2024	336.47	151.09	545.30	134.69	239.97	146.74	94.65					
7/26/2024	336.37	152.86	544.07	136.19	239.05	147.51	95.75					
7/2/2024	335.35	143.95	539.68	128.80	236.40	145.78	90.59					
5/31/2024	334.06	144.71	550.19	128.64	234.47	144.52	91.57					
5/2/2024	332.88	150.22	534.20	131.43	231.80	143.81	94.36					
4/2/2024	331.66	156.91	516.00	134.95	235.73	143.81	98.69					
8/2/2023	321.85	143.81	536.27	121.37	227.44	124.32	91.01					
WoW % Chg	-0.09%	-1.91%	0.09%	-1.19%	1.30%	0.09%	-1.81%					
MoM % Chg	0.39%	4.16%	-0.57%	4.48%	2.44%	1.28%	3.79%					
YoY % Chg	-4.60%	4.26%	16.24%	10.88%	2.22%	18.77%	3.31%					

BPI Investment Funds	ABF Phils Bond Index		BPI Global Bond Fund-of-Funds		BPI US Dollar Income Feeder		BPI US Equity Index Feeder		BPI European Equity Index		BPI Catholic Values Global Equity Feeder	
	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					
8/1/2024	269.66	181.65	77.55	290.84	202.89	170.60	196.59					
7/31/2024	269.66	181.12	77.93	295.00	205.91	173.29	200.13					
7/30/2024	269.54	180.49	77.46	290.33	203.62	172.19	197.95					
7/29/2024	268.78	180.30	77.56	291.81	204.19	171.71	197.22					
7/26/2024	268.57	180.08	77.47	291.67	203.53	172.70	196.50					
7/25/2024	268.37	179.56	77.00	288.45	207.45	170.74	200.42					
7/1/2024	268.17	176.94	76.68	292.45	205.13	165.59	197.59					
5/30/2024	264.02	176.28	77.50	280.06	196.39	171.34	196.39					
5/2/2024	262.28	174.32	76.36	269.47	186.14	164.65	186.20					
4/2/2024	258.09	177.28	77.65	280.47	188.69	165.97	187.03					
8/2/2023	264.84	169.72	74.99	256.06	169.56	146.28	164.47					
WoW % Chg	0.56%	1.16%	0.71%	-1.19%	0.09%	-0.08%	-1.91%					
MoM % Chg	2.14%	2.66%	1.13%	4.34%	1.28%	3.03%	-0.51%					
YoY % Chg	6.26%	7.03%	2.44%	-6.53%	2.60%	12.20%	25.13%					

BPI Investment Funds	BPI Sustainable Global		
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Equity Fund-of-Funds (Class A)
8/1/2024	105.14	100.28	102.05
7/31/2024	103.90	99.79	101.76
7/30/2024	102.31	99.36	101.52
7/29/2024	103.78	99.79	101.39
7/26/2024	102.91	99.76	101.23
7/25/2024	101.65	99.65	100.99
7/1/2024	108.21	96.94	99.58
5/30/2024	102.62	93.84	99.11
5/2/2024	96.24	92.57	98.21
4/2/2024	100.24	96.54	99.67
8/2/2023	81.93	89.04	94.92
WoW % Chg	3.43%	0.63%	1.05%
MoM % Chg	-2.84%	3.45%	2.48%
YoY % Chg	28.33%	12.62%	7.51%



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY	GOVT BOND	CORP.	EQUITY FUND
	MARKET	FUND	FUND	FUND
	FUND	FUND	FUND	FUND
8/2/2024	1.31	1.39	1.19	0.97
8/1/2024	1.31	1.38	1.19	0.98
7/31/2024	1.31	1.38	1.19	0.97
7/30/2024	1.31	1.38	1.19	0.97
7/29/2024	1.31	1.38	1.19	0.97
7/26/2024	1.31	1.37	1.19	0.98
7/2/2024	1.30	1.35	1.18	0.93
5/31/2024	1.29	1.33	1.17	0.94
5/2/2024	1.28	1.32	1.16	0.96
4/2/2024	1.28	1.35	1.17	1.01
8/2/2023	1.22	1.35	1.15	0.93
WoW % Chg	0.00%	1.46%	0.00%	-1.02%
MoM % Chg	0.77%	2.96%	0.85%	4.30%
YoY % Chg	7.38%	7.75%	5.31%	4.30%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-	Peso Bond	Phil. Dollar
	Term Bond	Fund	Bond Fund
	Fund	Fund	Fund
	Fund	Fund	Fund
8/2/2024	152.31	333.13	31.70
8/1/2024	152.29	333.16	31.63
7/31/2024	152.20	332.57	31.48
7/30/2024	152.08	332.24	31.40
7/29/2024	152.01	331.79	31.40
7/26/2024	151.81	331.18	31.25
7/2/2024	150.73	325.30	30.97
5/31/2024	149.94	322.91	30.73
5/2/2024	148.20	317.28	30.37
4/3/2024	149.84	326.74	30.92
2/2/2024	149.53	327.46	31.16
8/2/2023	145.57	315.98	30.26
WoW % Chg	0.33%	0.59%	1.44%
MoM % Chg	1.05%	2.41%	2.36%
YoY % Chg	4.63%	5.43%	4.76%

Equity Funds	Philippine	Phil. High	AP High
	Equity Fund	Conviction	Dividend
	Fund	Fund	Equity Fund
	Fund	Fund	Fund
8/2/2024	414.43	117.35	
8/1/2024	419.73	118.87	13.16
7/31/2024	414.56	117.60	13.08
7/30/2024	414.23	117.53	12.91
7/29/2024	417.10	118.24	12.95
7/26/2024	422.49	119.53	12.93
7/2/2024	398.76	112.63	13.06
5/31/2024	399.75	113.47	12.62
5/2/2024	413.92	117.60	12.51
4/3/2024	426.97	122.20	12.55
2/2/2024	412.13	119.22	12.04
8/2/2023	396.00	115.38	12.07
WoW % Chg	-1.91%	-1.82%	-
MoM % Chg	3.93%	4.19%	-
YoY % Chg	4.65%	1.71%	-

Balanced Funds	Diversified	Diversified
	Capital Fund	Balanced Fund
	Fund	Fund
	Fund	Fund
8/2/2024	196.44	206.53
8/1/2024	197.21	207.85
7/31/2024	196.34	206.53
7/30/2024	196.18	206.38
7/29/2024	196.30	206.86
7/26/2024	196.65	207.75
7/2/2024	190.85	200.05
5/31/2024	190.35	199.85
5/2/2024	189.33	200.49
4/3/2024	195.37	207.01
2/2/2024	195.18	206.55
8/2/2023	188.37	198.56
WoW % Chg	-0.11%	-0.59%
MoM % Chg	2.93%	3.24%
YoY % Chg	4.28%	4.01%

