

August 07, 2024

Absolute Returns – as of August 06, 2024

BPI Investment Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
BPI Short Term Fund	169.64	0.01%	2.79%	4.62%	8.62%	11.54%
BPI Money Market Fund	287.42	0.01%	2.88%	4.89%	9.48%	14.66%
BPI Premium Bond Fund	208.35	-0.06%	2.29%	4.37%	3.86%	10.60%
BPI Global Bond Fund-of-Funds ³	182.23	-0.20%	2.99%	7.60%	-3.79%	3.32%
BPI US Dollar Short Term Fund	336.80	0.01%	2.76%	4.62%	7.61%	10.06%
ABF Philippines Bond Index Fund ³	270.14	0.16%	2.06%	6.00%	2.37%	13.58%
BPI Philippine Dollar Bond Index Fund	243.29	-0.09%	2.70%	7.77%	-5.24%	3.30%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	102.24	-0.19%	3.00%	7.88%	-	-
Balanced Funds						
BPI Balanced Fund	170.34	-0.01%	1.90%	3.24%	4.13%	-3.57%
BPI Bayanihan Balanced Fund	121.08	-0.03%	2.81%	5.23%	8.03%	14.71%
BPI US Dollar Income Feeder Fund ³	75.66	-1.71%	-0.05%	1.54%	-18.57%	-20.96%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	105.45	-1.67%	3.08%	8.74%	-	-
Equity Funds						
BPI Equity Value Fund	146.00	0.01%	1.09%	1.62%	2.95%	-12.24%
BPI Global Equity Fund-of-Funds ³	516.35	-3.14%	4.72%	11.94%	-4.37%	42.59%
BPI Philippine High Dividend Equity Fund	131.28	0.11%	6.91%	8.63%	15.43%	-0.43%
BPI Philippine Equity Index Fund	91.56	-0.02%	0.65%	1.12%	2.52%	-12.59%
BPI US Equity Index Feeder Fund ³	277.17	-2.90%	8.24%	15.36%	17.73%	83.07%
BPI European Equity Feeder Fund ³	164.89	-1.92%	8.44%	12.95%	12.41%	62.21%
BPI Philippine Consumer Equity Index Fund	75.95	-0.51%	-6.34%	-8.54%	-15.72%	-26.89%
BPI Philippine Infrastructure Equity Index Fund	145.09	0.21%	16.71%	27.90%	59.02%	61.50%
BPI Catholic Values Global Equity Feeder Fund ³	189.80	-0.30%	15.40%	19.52%	27.93%	70.85%
BPI US Equity Index Feeder Fund (Class A) ³	277.17	-2.90%	8.24%	15.36%	17.73%	83.07%
BPI US Equity Index Feeder Fund (Class P) ³	191.92	-3.21%	13.19%	19.83%	35.68%	-
BPI World Technology Feeder Fund (Class A) ³	94.76	-3.73%	7.27%	18.21%	-10.65%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	96.43	-2.81%	5.33%	9.98%	-4.67%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	105.54	-3.09%	2.14%	8.41%	-	-
Odyssey Funds						
Bond Funds						
Odyssey Peso Medium-Term Bond Fund	152.40	-0.05%	2.11%	4.75%	4.00%	12.60%
Odyssey Peso Bond Fund	333.27	-0.14%	1.86%	5.90%	3.20%	13.44%
Odyssey Phi. Dollar Bond Fund	31.91	-0.09%	2.34%	6.26%	-1.42%	5.94%
Balanced Funds						
Odyssey Diversified Cap. Fund	194.85	-0.09%	0.82%	3.73%	2.91%	4.68%
Odyssey Diversified Bal. Fund	203.76	-0.07%	0.40%	2.92%	4.00%	0.76%
Equity Funds						
Odyssey Phi. Equity Fund	403.83	0.08%	1.56%	2.45%	7.01%	-11.12%
Odyssey Phi. High Con. Eq. Fund	114.14	-0.11%	-0.96%	-0.94%	-0.29%	-16.6%
Odyssey AP High Div. Eq. Fund ³	12.33	-4.12%	1.73%	2.24%	-6.09%	12.91%
BPI PERA Funds						
BPI PERA MONEY MARKET	1.31	0.00%	3.97%	7.38%	15.93%	23.58%
BPI PERA GOVT BOND FUND	1.38	-0.72%	2.22%	7.81%	10.40%	24.32%
BPI PERA CORP.	1.19	0.00%	3.48%	6.25%	8.18%	19.00%
BPI PERA EQUITY FUND	0.94	0.00%	0.00%	1.08%	4.44%	-10.48%

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	Date	BPI Philippine Consumer					
		BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
	8/6/2024	169.64	287.42	208.35	75.95	121.08	170.34
	8/5/2024	169.62	287.38	208.47	76.34	121.12	170.36
	8/2/2024	169.58	287.35	208.29	76.55	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
	7/5/2024	168.98	286.29	207.01	76.53	120.20	169.94
	6/6/2024	168.34	285.13	205.96	78.65	119.57	169.29
	5/6/2024	167.69	283.98	204.68	81.74	118.88	170.04
	4/5/2024	167.06	282.94	205.08	83.52	119.23	171.89
	8/4/2023	162.15	274.03	199.62	81.09	115.06	165.00
	WoW % Chg	0.09%	0.09%	0.11%	-3.40%	-0.07%	-1.10%
	MoM % Chg	0.39%	0.39%	0.65%	-0.76%	0.73%	0.24%
	YoY % Chg	4.62%	4.89%	4.37%	-6.34%	5.23%	3.24%
BPI Investment Funds	Date	BPI Philippine Infrastructure					
		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
	8/6/2024	336.80	146.00	516.35	131.28	243.29	145.09
	8/5/2024	336.77	145.98	516.35	131.14	243.52	144.78
	8/2/2024	336.66	149.94	533.08	134.57	242.16	147.65
	8/1/2024	336.57	151.77	547.04	136.01	241.61	150.01
	7/31/2024	336.53	150.02	551.31	134.42	240.54	148.94
	7/30/2024	336.49	149.97	544.19	134.18	240.01	147.45
	7/5/2024	335.50	147.14	545.30	131.41	237.50	147.68
	6/6/2024	0.00	147.41	556.40	130.50	237.23	146.05
	5/6/2024	333.05	150.24	543.17	131.68	233.64	144.59
	4/5/2024	331.79	152.10	523.54	131.67	235.67	140.48
	8/4/2023	321.94	143.67	530.95	120.85	225.75	124.32
	WoW % Chg	0.09%	-2.65%	-5.31%	-2.16%	1.37%	-1.60%
	MoM % Chg	0.39%	-0.77%	-7.20%	-0.10%	2.44%	-1.75%
	YoY % Chg	4.62%	1.62%	11.94%	8.63%	2.70%	16.71%
BPI Investment Funds	Date	BPI Catholic Values					
		ABF Phis 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
	8/5/2024	270.14	182.23	75.66	277.17	191.92	164.89
	8/2/2024	270.14	182.60	76.98	285.46	198.28	168.12
	8/1/2024	269.70	181.65	77.55	290.84	202.89	170.60
	7/31/2024	269.86	181.12	77.93	295.00	205.91	173.29
	7/30/2024	269.54	180.49	77.46	290.33	203.62	172.19
	7/29/2024	268.78	180.30	77.58	291.81	204.19	171.71
	7/4/2024	268.57	178.03	77.24	295.66	207.13	167.80
	6/5/2024	264.39	178.12	76.45	288.38	201.31	172.35
	5/6/2024	262.88	176.12	77.11	274.36	198.16	166.57
	4/5/2024	257.75	177.18	77.36	275.61	195.75	165.91
	8/4/2023	264.46	169.36	74.51	258.06	169.56	145.99
	WoW % Chg	0.58%	1.07%	-2.45%	-3.40%	-1.60%	-3.76%
	MoM % Chg	2.17%	2.36%	-2.05%	-0.76%	-1.75%	-5.13%
	YoY % Chg	6.60%	7.60%	-0.05%	-8.54%	27.90%	8.44%
BPI Investment Funds	Date	BPI Sustainable					
		BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)		
	8/5/2024	94.76	96.43	102.24	105.45		
	8/2/2024	98.43	99.22	102.43	107.24		
	8/1/2024	105.14	100.28	102.05	108.89		
	7/31/2024	103.90	99.79	101.76	108.92		
	7/30/2024	102.31	99.36	101.52	108.43		
	7/29/2024	103.78	99.79	101.39	108.38		
	7/4/2024	112.09	96.08	100.07	108.26		
	6/5/2024	102.87	97.07	100.06	107.38		
	5/6/2024	97.17	93.50	99.03	104.60		
	4/5/2024	100.92	93.10	99.62	105.69		
	8/4/2023	80.16	87.68	94.77	96.97		
	WoW % Chg	-8.69%	-3.37%	0.84%	-2.70%		
	MoM % Chg	-15.46%	0.36%	2.17%	-2.60%		
	YoY % Chg	18.21%	9.98%	7.88%	8.74%		



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
	8/6/2024	1.31	1.38	1.19
8/5/2024	1.31	1.39	1.19	0.94
8/2/2024	1.31	1.38	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
7/5/2024	1.30	1.36	1.18	0.95
6/6/2024	1.29	1.34	1.17	0.95
5/6/2024	1.29	1.32	1.16	0.96
4/5/2024	1.28	1.35	1.17	0.98
8/4/2023	1.22	1.35	1.15	0.93
WoW % Chg	0.00%	0.00%	0.00%	-3.09%
MoM % Chg	0.77%	1.47%	0.85%	-1.05%
YoY % Chg	7.38%	7.81%	6.25%	1.08%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	8/6/2024	152.40	333.27
8/5/2024	152.48	333.73	31.94
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
7/5/2024	151.04	327.27	31.14
6/6/2024	150.09	323.39	31.11
5/6/2024	148.71	320.02	30.60
4/5/2024	149.74	325.89	30.97
2/6/2024	149.47	327.26	30.89
8/4/2023	145.49	314.70	30.03
WoW % Chg	0.21%	0.31%	1.62%
MoM % Chg	0.90%	1.83%	2.47%
YoY % Chg	4.75%	5.90%	6.26%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	8/6/2024	403.83	114.14
8/5/2024	403.52	114.27	12.33
8/2/2024	414.43	117.35	12.86
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
7/5/2024	407.42	115.03	13.32
6/6/2024	407.57	115.24	13.02
5/6/2024	413.47	117.61	12.70
4/5/2024	419.28	119.75	12.53
2/6/2024	414.71	119.82	12.14
8/4/2023	394.19	115.22	12.06
WoW % Chg	-2.51%	-2.88%	-100.00%
MoM % Chg	-0.88%	-0.77%	-100.00%
YoY % Chg	2.45%	-0.94%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	8/6/2024	194.85
8/5/2024	195.03	203.90
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
7/5/2024	192.94	202.92
6/6/2024	191.41	201.64
5/6/2024	190.34	201.19
4/5/2024	193.90	204.79
2/6/2024	195.53	207.19
8/4/2023	187.85	197.98
WoW % Chg	-0.68%	-1.27%
MoM % Chg	0.99%	0.41%
YoY % Chg	3.73%	2.92%

