

August 08, 2024

Absolute Returns – as of August 07, 2024

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	169.66	0.01%	2.81%	4.61%	8.63%	11.55%
BPI Money Market Fund	287.45	0.01%	2.89%	4.87%	9.49%	14.65%
BPI Premium Bond Fund	208.34	0.00%	2.28%	4.45%	3.85%	10.39%
BPI Global Bond Fund-of-Funds ³	181.66	-0.31%	2.67%	7.26%	-3.89%	3.01%
BPI US Dollar Short Term Fund	336.85	0.01%	2.77%	4.60%	7.63%	10.07%
ABF Philippines Bond Index Fund ³	270.58	0.16%	2.23%	6.78%	2.47%	13.58%
BPI Philippine Dollar Bond Index Fund	242.85	-0.18%	2.51%	7.23%	-5.41%	2.97%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	102.03	-0.21%	2.79%	7.66%	-	-

Balanced Funds

BPI Balanced Fund	171.75	0.83%	2.74%	3.76%	4.99%	-3.73%
BPI Bayanhan Balanced Fund	121.20	0.10%	2.91%	5.31%	8.14%	14.46%
BPI US Dollar Income Feeder Fund ³	76.13	0.62%	0.57%	2.17%	-18.06%	-20.60%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	106.14	0.65%	3.75%	9.46%	-	-

Equity Funds

BPI Equity Value Fund	148.17	1.49%	2.60%	2.38%	4.48%	-12.59%
BPI Global Equity Fund-of-Funds ³	523.00	1.29%	6.07%	13.11%	-3.14%	43.10%
BPI Philippine High Dividend Equity Fund	133.47	1.67%	8.70%	9.31%	17.36%	-0.60%
BPI Philippine Equity Index Fund	93.00	1.57%	2.23%	1.82%	4.13%	-12.90%
BPI US Equity Index Feeder Fund ³	279.70	0.91%	9.23%	16.42%	18.61%	82.26%
BPI European Equity Feeder Fund ³	164.93	0.02%	8.47%	12.97%	13.44%	62.93%
BPI Philippine Consumer Equity Index Fund	76.51	0.74%	-5.65%	-8.48%	-15.10%	-27.53%
BPI Philippine Infrastructure Equity Index Fund	147.31	1.53%	18.49%	26.55%	61.45%	63.12%
BPI Catholic Values Global Equity Feeder Fund ³	187.05	-1.45%	13.73%	17.79%	25.96%	71.20%
BPI US Equity Index Feeder Fund (Class A) ³	279.70	0.91%	9.23%	16.42%	18.61%	82.26%
BPI US Equity Index Feeder Fund (Class P) ³	193.37	0.76%	14.04%	20.74%	36.04%	-
BPI World Technology Feeder Fund (Class A) ³	96.97	2.33%	9.77%	20.97%	-8.48%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	97.35	0.95%	6.34%	11.03%	-2.83%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	107.09	1.47%	3.64%	10.01%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	152.37	-0.02%	2.09%	4.88%	3.98%	12.22%
Odyssey Peso Bond Fund	333.25	-0.01%	1.85%	6.04%	3.20%	12.92%
Odyssey Phil. Dollar Bond Fund	31.83	-0.25%	2.08%	5.71%	-1.67%	5.54%

Balanced Funds

Odyssey Diversified Cap. Fund	195.71	0.44%	1.26%	3.99%	3.36%	4.20%
Odyssey Diversified Bal. Fund	205.24	0.73%	1.13%	3.28%	4.76%	0.27%

Equity Funds

Odyssey Phil. Equity Fund	410.72	1.71%	3.29%	3.30%	8.83%	-11.36%
Odyssey Phil. High Con. Eq. Fund	115.88	1.52%	0.55%	-0.10%	1.23%	-16.6%
Odyssey AP High Div. Eq. Fund ³	12.39	0.49%	2.23%	2.74%	-5.06%	14.83%

BPI PERA Funds

BPI PERA MONEY MARKET	1.31	0.00%	3.97%	6.50%	15.93%	23.58%
BPI PERA GOVT BOND FUND	1.38	0.00%	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	0.96	2.13%	2.13%	2.13%	6.67%	-10.28%

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					
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Equity Index Fund	BPI Bayanhan Balanced Fund	BPI Balanced Fund
8/7/2024	169.66	287.45	208.34	76.51	121.20	171.75
8/5/2024	169.64	287.42	208.35	75.95	121.08	170.34
8/2/2024	169.62	287.38	208.47	76.34	121.12	170.36
8/1/2024	169.58	287.35	208.29	78.55	121.28	172.48
7/31/2024	169.53	287.23	208.27	79.19	121.39	173.56
7/25/2024	169.51	287.19	208.22	79.10	121.23	172.41
7/19/2024	168.98	286.29	207.01	76.53	120.20	169.94
6/7/2024	168.38	285.24	206.03	78.06	119.59	169.38
5/7/2024	167.71	284.02	204.79	82.14	118.90	169.65
4/5/2024	167.06	282.94	205.08	83.52	119.23	171.89
8/7/2023	162.18	274.10	199.47	81.09	115.09	165.52
WoW % Chg	0.09%	0.09%	0.06%	-3.27%	-0.02%	-0.38%
MoM % Chg	0.40%	0.41%	0.64%	-0.03%	0.83%	1.07%
YoY % Chg	4.61%	4.87%	4.45%	-5.65%	5.31%	3.76%

BPI Investment Funds	BPI US Dollar		BPI Global		BPI Philippine		BPI Philippine		BPI Philippine	
	Short Term Fund	BPI Equity Value Fund	Equity Fund-of-Funds	High Dividend Equity Fund	Philippine Dollar Bond Index Fund	Infrastructure Equity Index Fund	Infrastructure Equity Index Fund	Equity Index Fund	Equity Index Fund	Equity Index Fund
8/7/2024	336.85	148.17	523.00	133.47	242.85	147.31	147.31	147.31	147.31	93.00
8/6/2024	336.80	148.00	523.00	131.28	243.29	145.09	145.09	145.09	145.09	91.56
8/5/2024	336.77	145.98	516.35	131.14	243.52	144.78	144.78	144.78	144.78	91.58
8/2/2024	336.66	149.94	533.08	134.57	242.16	147.65	147.65	147.65	147.65	94.02
8/1/2024	336.57	151.77	547.04	136.01	241.61	150.01	150.01	150.01	150.01	95.29
7/31/2024	336.53	150.02	551.31	134.42	240.54	148.94	148.94	148.94	148.94	94.23
7/5/2024	335.50	147.14	544.19	131.41	237.50	147.68	147.68	147.68	147.68	92.48
6/7/2024	0.00	147.57	556.40	130.78	237.30	146.94	146.94	146.94	146.94	92.90
5/7/2024	333.09	149.41	545.28	131.03	234.18	144.77	144.77	144.77	144.77	94.04
4/5/2024	331.79	152.10	528.10	131.67	236.67	140.48	140.48	140.48	140.48	95.63
8/7/2023	322.05	144.72	530.95	122.10	226.48	124.32	124.32	124.32	124.32	91.34
WoW % Chg	0.10%	-1.23%	-0.89%	-0.71%	0.96%	-1.09%	-1.09%	-1.09%	-1.09%	-1.31%
MoM % Chg	0.40%	0.70%	-6.00%	1.57%	2.25%	-0.25%	-0.25%	-0.25%	-0.25%	0.56%
YoY % Chg	4.60%	2.38%	13.11%	9.31%	2.51%	18.49%	18.49%	18.49%	18.49%	1.82%

BPI Investment Funds	ABF Phils		BPI Global		BPI US Dollar		BPI US Equity		BPI European		BPI Catholic	
	Bond Index Fund	Bond Fund-of-Funds	Health Care Feeder Fund	Income Feeder Fund	Equity Index Feeder Fund (Class A)	Equity Index Feeder Fund (Class P)	Equity Index Feeder Fund	Equity Index Feeder Fund	Equity Index Feeder Fund	Equity Index Feeder Fund	Equity Index Feeder Fund	Equity Index Feeder Fund
8/6/2024	270.58	181.66	76.13	279.70	193.37	164.93	187.05	187.05	187.05	187.05	187.05	187.05
8/5/2024	270.58	182.23	75.66	277.17	191.92	164.89	189.80	189.80	189.80	189.80	189.80	189.80
8/2/2024	270.14	182.60	76.98	285.46	198.28	168.12	190.38	190.38	190.38	190.38	190.38	190.38
8/1/2024	269.70	181.65	77.55	290.84	202.89	170.60	196.59	196.59	196.59	196.59	196.59	196.59
7/31/2024	269.66	181.12	77.93	295.00	205.91	173.29	200.13	200.13	200.13	200.13	200.13	200.13
7/30/2024	269.54	180.49	77.46	290.33	203.62	172.19	197.95	197.95	197.95	197.95	197.95	197.95
7/4/2024	268.78	178.03	77.24	295.66	207.13	167.80	200.06	200.06	200.06	200.06	200.06	200.06
6/6/2024	264.39	178.08	76.55	286.36	200.72	173.57	198.65	198.65	198.65	198.65	198.65	198.65
5/7/2024	262.54	176.27	77.48	277.11	189.63	167.84	188.25	188.25	188.25	188.25	188.25	188.25
4/5/2024	257.91	177.18	77.36	275.61	185.75	165.91	184.96	184.96	184.96	184.96	184.96	184.96
8/7/2023	264.46	169.36	74.51	256.06	165.56	145.99	164.47	164.47	164.47	164.47	164.47	164.47
WoW % Chg	0.67%	0.65%	-1.72%	-3.27%	-1.09%	-4.22%	-5.51%	-5.51%	-5.51%	-5.51%	-5.51%	-5.51%
MoM % Chg	2.34%	2.04%	-1.44%	-0.03%	-0.25%	-1.71%	-6.50%	-6.50%	-6.50%	-6.50%	-6.50%	-6.50%
YoY % Chg	6.79%	7.26%	0.57%	-8.48%	26.55%	8.47%	17.79%	17.79%	17.79%	17.79%	17.79%	17.79%

BPI Investment Funds	BPI Sustainable Global			
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)
8/6/2024	96.97	97.35	102.03	106.14
8/5/2024	94.78	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
7/4/2024	112.09	96.08	100.07	108.26
6/6/2024	103.85	97.20	100.07	107.74
5/7/2024	98.20	94.07	99.14	104.98
4/5/2024	100.92	93.10	99.62	105.69
8/7/2023	80.16	87.68	94.77	96.97
WoW % Chg	-5.22%	-2.02%	0.50%	-2.11%
MoM % Chg	-13.49%	1.32%	1.96%	-5.34%
YoY % Chg	20.97%	11.03%	7.66%	10.01%



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
8/7/2024	1.31	1.38	1.19	0.96
8/6/2024	1.31	1.38	1.19	0.94
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
7/5/2024	1.30	1.36	1.18	0.95
6/7/2024	1.29	1.34	1.17	0.95
5/7/2024	1.29	1.32	1.16	0.96
4/5/2024	1.28	1.35	1.17	0.98
8/7/2023	1.23	1.35	1.15	0.94
WoW % Chg	0.00%	0.00%	0.00%	-1.03%
MoM % Chg	0.77%	1.47%	0.85%	1.05%
YoY % Chg	6.50%	7.81%	6.25%	2.13%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund	
	8/7/2024	152.37	333.25	31.83
	8/6/2024	152.40	333.27	31.91
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	
7/5/2024	151.04	327.27	31.14	
6/7/2024	150.12	323.67	31.11	
5/7/2024	148.82	320.42	30.66	
4/5/2024	149.74	325.89	30.97	
2/7/2024	149.42	327.15	30.96	
8/7/2023	145.28	314.27	30.11	
WoW % Chg	0.11%	0.20%	1.11%	
MoM % Chg	0.88%	1.83%	2.22%	
YoY % Chg	4.88%	6.04%	5.71%	

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund	
	8/7/2024	410.72	115.88	
	8/6/2024	403.83	114.14	12.39
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	
7/5/2024	407.42	115.03	13.32	
6/7/2024	408.52	115.43	13.02	
5/7/2024	411.06	116.95	12.78	
4/5/2024	419.28	119.75	12.53	
2/7/2024	419.56	121.22	12.15	
8/7/2023	397.58	116.00	12.06	
WoW % Chg	-0.93%	-1.46%	-100.00%	
MoM % Chg	0.81%	0.74%	-100.00%	
YoY % Chg	3.30%	-0.10%	-100.00%	

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund	
	8/7/2024	195.71	205.24
	8/6/2024	194.85	203.76
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	
7/5/2024	192.94	202.92	
6/7/2024	191.59	201.91	
5/7/2024	190.24	200.80	
4/5/2024	193.90	204.79	
2/7/2024	196.07	208.22	
8/7/2023	188.20	198.72	
WoW % Chg	-0.32%	-0.62%	
MoM % Chg	1.44%	1.14%	
YoY % Chg	3.99%	3.28%	



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