

August 13, 2024

Absolute Returns – as of August 12, 2024

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	169.77	0.03%	2.87%	4.62%	8.70%	11.60%
BPI Money Market Fund	287.64	0.01%	2.96%	4.87%	9.54%	14.69%
BPI Premium Bond Fund	208.45	0.02%	2.34%	4.31%	4.04%	10.05%
BPI Global Bond Fund-of-Funds ³	181.76	0.26%	2.72%	7.08%	-3.74%	2.94%
BPI US Dollar Short Term Fund	337.06	0.03%	2.84%	4.61%	7.69%	10.13%
ABF Philippines Bond Index Fund ³	270.38	0.00%	2.15%	6.78%	2.49%	12.99%
BPI Philippine Dollar Bond Index Fund	243.20	0.12%	2.66%	7.16%	-5.05%	2.64%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	102.07	0.21%	2.83%	7.42%	-	-
Balanced Funds						
BPI Balanced Fund	172.89	-0.16%	3.42%	5.18%	5.49%	-2.77%
BPI Bayanihan Balanced Fund	121.39	-0.01%	3.07%	5.47%	8.31%	14.49%
BPI US Dollar Income Feeder Fund ³	76.69	0.74%	1.31%	2.80%	-17.19%	-20.40%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	106.84	0.49%	4.44%	10.19%	-	-
Equity Funds						
BPI Equity Value Fund	150.04	-0.37%	3.89%	5.38%	5.45%	-10.89%
BPI Global Equity Fund-of-Funds ³	534.63	0.69%	8.43%	15.48%	-0.86%	43.18%
BPI Philippine High Dividend Equity Fund	134.98	-0.06%	9.93%	12.00%	18.07%	1.25%
BPI Philippine Equity Index Fund	94.09	-0.53%	3.43%	4.66%	5.08%	-11.16%
BPI US Equity Index Feeder Fund ³	285.42	0.43%	11.47%	19.08%	21.15%	83.62%
BPI European Equity Feeder Fund ³	168.87	0.94%	11.06%	15.68%	16.05%	65.49%
BPI Philippine Consumer Equity Index Fund	77.61	-1.18%	-4.29%	-5.65%	-14.10%	-25.41%
BPI Philippine Infrastructure Equity Index Fund	150.34	0.93%	20.93%	30.46%	66.56%	64.81%
BPI Catholic Values Global Equity Feeder Fund ³	189.23	0.34%	15.05%	19.16%	27.81%	70.89%
BPI US Equity Index Feeder Fund (Class A) ³	285.42	0.43%	11.47%	19.08%	21.15%	83.62%
BPI US Equity Index Feeder Fund (Class P) ³	195.52	0.37%	15.31%	21.37%	37.72%	-
BPI World Technology Feeder Fund (Class A) ³	99.28	1.82%	12.38%	25.56%	-5.89%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	99.27	0.91%	8.43%	12.41%	-0.76%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	108.46	0.75%	4.96%	11.72%	-	-
Odyssey Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	152.46	0.03%	2.15%	4.74%	4.25%	11.61%
Odyssey Peso Bond Fund	333.51	0.06%	1.93%	5.86%	3.65%	11.81%
Odyssey PHI. Dollar Bond Fund	31.88	0.16%	2.25%	5.70%	-1.30%	5.25%
Balanced Funds						
Odyssey Diversified Cap. Fund	196.58	-0.07%	1.71%	4.81%	4.01%	4.10%
Odyssey Diversified Bal. Fund	206.57	-0.16%	1.78%	4.66%	5.46%	0.73%
Equity Funds						
Odyssey PHI. Equity Fund	415.32	-0.37%	4.45%	6.07%	9.70%	-9.73%
Odyssey PHI. High Con. Eq. Fund	117.21	-0.41%	1.70%	2.88%	1.81%	-15.1%
Odyssey AP High Div. Eq. Fund ³	12.82	1.26%	5.78%	7.19%	-2.21%	18.37%
BPI PERA Funds						
BPI PERA MONEY MARKET	1.31	0.00%	3.97%	6.50%	15.93%	23.58%
BPI PERA GOVT BOND FUND	1.39	0.00%	2.96%	8.59%	12.10%	24.11%
BPI PERA CORP.	1.19	0.00%	3.48%	6.25%	8.18%	19.00%
BPI PERA EQUITY FUND	0.97	0.00%	0.00%	5.43%	7.78%	-8.49%

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 Bayanihan Balanced Fund	BPI Balanced Fund						
8/12/2024	169.77	287.64	208.45	77.61	121.39	172.89						
8/9/2024	169.72	287.60	208.40	78.54	121.40	173.17						
8/8/2024	169.68	287.49	208.38	76.92	121.28	171.87						
8/7/2024	169.66	287.45	208.34	76.51	121.20	171.75						
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						
7/12/2024	169.13	286.56	207.70	78.26	120.88	172.61						
6/11/2024	168.45	285.35	206.01	77.68	119.45	168.11						
5/10/2024	167.79	284.20	204.97	80.00	118.90	168.46						
4/12/2024	167.21	283.18	204.82	82.77	119.01	170.42						
8/11/2023	162.27	274.28	199.83	81.09	115.09	164.38						
WoW % Chg	0.09%	0.09%	-0.01%	1.66%	0.22%	1.49%						
MoM % Chg	0.38%	0.38%	0.36%	-0.83%	0.42%	0.16%						
YoY % Chg	4.62%	4.87%	4.31%	-4.29%	5.47%	5.18%						
BPI Investment Funds	BPI US Dollar Short Term Fund		BPI Global Bond Fund-of-Funds		BPI Philippine High Dividend Equity Index Fund		BPI Philippine Dollar Bond Index Fund		BPI Philippine Infrastructure Equity Index Fund		BPI Philippine Values Equity Feeder Fund	
	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Bond Fund-of-Funds	BPI Philippine High Dividend Equity Index Fund	BPI Philippine Dollar Bond Index Fund	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Values Equity Feeder Fund					
8/12/2024	337.06	150.04	534.63	134.98	243.20	150.34	94.09					
8/9/2024	336.97	150.59	534.63	135.06	242.90	148.95	94.59					
8/8/2024	336.89	148.39	530.94	133.54	242.92	148.83	93.20					
8/7/2024	336.85	148.17	525.94	133.47	242.85	147.31	93.00					
8/6/2024	336.80	146.00	523.00	131.28	243.29	145.09	91.56					
8/5/2024	336.77	145.98	516.35	131.14	243.52	144.78	91.58					
7/12/2024	335.78	150.93	533.08	135.13	239.68	150.27	94.71					
6/11/2024	0.00	145.30	563.98	128.89	236.04	143.72	91.40					
5/10/2024	333.22	147.16	543.79	129.43	234.39	144.62	92.69					
4/12/2024	332.07	150.52	531.00	130.92	233.25	139.81	94.53					
8/11/2023	322.20	142.38	520.14	120.52	226.96	124.32	89.90					
WoW % Chg	0.09%	2.78%	0.99%	2.93%	-0.13%	3.84%	2.74%					
MoM % Chg	0.38%	-0.59%	-5.20%	-0.11%	1.47%	0.05%	-0.65%					
YoY % Chg	4.61%	5.38%	15.48%	12.00%	2.66%	20.93%	4.66%					
BPI Investment Funds	ABF Phils Bond Index		BPI Global Bond Fund-of-Funds		BPI US Dollar Income Feeder Fund		BPI US Equity Index Feeder Fund (Class P)		BPI European Equity Index Feeder Fund		BPI Catholic Values Equity Feeder Fund	
	ABF Phils Bond Index	BPI Global Bond Fund-of-Funds	BPI US Dollar Income Feeder Fund	BPI US Equity Index Feeder Fund (Class P)	BPI European Equity Index Feeder Fund	BPI Catholic Values Equity Feeder Fund						
8/9/2024	270.38	181.76	76.69	285.42	195.52	168.87	189.23					
8/8/2024	270.38	181.29	76.13	284.19	194.80	167.30	188.59					
8/7/2024	270.37	181.34	76.13	277.83	191.10	167.72	185.69					
8/6/2024	270.33	181.66	76.13	279.70	193.37	164.93	187.05					
8/5/2024	270.58	182.23	75.66	277.17	191.92	164.89	188.90					
8/2/2024	270.14	182.60	76.98	285.46	198.28	168.12	190.38					
7/11/2024	269.70	179.62	78.06	298.25	207.96	172.29	201.82					
6/10/2024	267.53	176.89	76.16	286.85	201.68	170.91	199.03					
5/10/2024	262.76	176.70	77.76	278.99	191.45	170.08	192.10					
4/12/2024	260.09	175.24	77.06	278.15	187.94	161.74	185.69					
8/11/2023	262.02	169.74	74.60	256.06	166.56	145.98	164.47					
WoW % Chg	0.25%	-0.46%	-0.39%	1.66%	3.84%	0.45%	-0.60%					
MoM % Chg	1.07%	1.19%	-1.76%	-0.83%	0.05%	-1.99%	-6.24%					
YoY % Chg	6.78%	7.08%	1.31%	-5.65%	30.46%	11.06%	19.16%					
BPI Investment Funds	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)					
	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)								
8/9/2024	99.28	99.27	102.07	106.84	108.46							
8/8/2024	97.51	98.37	101.86	106.32	107.65							
8/7/2024	99.49	96.30	101.88	106.82	108.51							
8/6/2024	96.97	97.35	102.03	106.14	107.09							
8/5/2024	94.76	96.43	102.24	105.45	105.54							
8/2/2024	98.43	99.22	102.43	107.24	108.90							
7/11/2024	114.17	99.96	100.93	109.63	115.16							
6/10/2024	103.90	97.10	99.45	107.01	111.35							
5/10/2024	98.16	94.75	99.34	105.45	108.70							
4/12/2024	99.49	92.67	98.74	104.45	107.76							
8/11/2023	79.07	88.31	95.02	96.96	97.08							
WoW % Chg	0.86%	0.05%	-0.35%	-0.37%	-0.40%							
MoM % Chg	-13.04%	-0.69%	1.13%	-2.54%	-5.82%							
YoY % Chg	25.56%	12.41%	7.42%	10.19%	11.72%							



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
	8/12/2024	1.31	1.39	1.19
8/9/2024	1.31	1.39	1.19	0.97
8/8/2024	1.31	1.38	1.19	0.96
8/7/2024	1.31	1.38	1.19	0.96
8/6/2024	1.31	1.39	1.19	0.94
8/5/2024	1.31	1.39	1.19	0.94
7/12/2024	1.30	1.37	1.18	0.97
6/11/2024	1.29	1.34	1.17	0.94
5/10/2024	1.29	1.32	1.16	0.95
4/12/2024	1.28	1.33	1.16	0.97
8/11/2023	1.23	1.35	1.15	0.92
WoW % Chg	0.00%	0.00%	0.00%	3.19%
MoM % Chg	0.77%	1.46%	0.85%	0.00%
YoY % Chg	6.50%	8.59%	6.25%	5.43%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	8/12/2024	152.46	333.51
8/9/2024	152.41	333.31	31.83
8/8/2024	152.42	333.39	31.85
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
7/12/2024	151.73	330.72	31.41
6/11/2024	150.10	323.24	30.94
5/10/2024	149.06	320.36	30.68
4/11/2024	148.89	322.06	30.66
2/12/2024	149.48	327.00	30.91
8/11/2023	145.56	315.06	30.16
WoW % Chg	-0.01%	-0.07%	-0.19%
MoM % Chg	0.48%	0.84%	1.50%
YoY % Chg	4.74%	5.86%	5.70%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	8/12/2024	415.32	117.21
8/9/2024	416.86	117.69	12.82
8/8/2024	410.96	116.12	12.66
8/7/2024	410.72	115.88	12.67
8/6/2024	403.83	114.14	12.39
8/5/2024	403.52	114.27	12.33
7/12/2024	417.75	117.83	13.55
6/11/2024	401.52	113.61	12.84
5/10/2024	405.67	115.29	12.86
4/11/2024	415.62	118.66	12.56
2/12/2024	418.14	120.64	12.10
8/11/2023	391.57	113.93	11.81
WoW % Chg	2.92%	2.57%	-100.00%
MoM % Chg	-0.58%	-0.53%	-100.00%
YoY % Chg	6.07%	2.88%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	8/12/2024	196.58
8/9/2024	196.71	206.90
8/8/2024	195.95	205.59
8/7/2024	195.71	205.24
8/6/2024	194.85	203.76
8/5/2024	195.03	203.90
7/12/2024	195.77	206.39
6/11/2024	190.57	200.24
5/10/2024	189.79	200.07
4/11/2024	191.55	202.36
2/12/2024	195.66	207.60
8/11/2023	187.55	197.38
WoW % Chg	0.79%	1.31%
MoM % Chg	0.41%	0.09%
YoY % Chg	4.81%	4.66%

