

August 16, 2024

Absolute Returns – as of August 15, 2024

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	169.83	0.01%	2.91%	4.62%	8.73%	11.57%
BPI Money Market Fund	287.75	0.01%	3.00%	4.88%	9.58%	14.68%
BPI Premium Bond Fund	208.57	0.03%	2.40%	4.37%	4.08%	10.10%
BPI Global Bond Fund-of-Funds ³	182.87	0.19%	3.35%	8.58%	-3.28%	4.10%
BPI US Dollar Short Term Fund	337.19	0.01%	2.88%	4.60%	7.72%	10.14%
ABF Philippines Bond Index Fund ³	270.91	0.08%	2.35%	6.99%	2.63%	11.67%
BPI Philippine Dollar Bond Index Fund	244.63	0.18%	3.26%	8.62%	-4.54%	2.20%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	102.60	0.16%	3.36%	8.79%	-	-

Balanced Funds

BPI Balanced Fund	173.95	-0.11%	4.06%	6.39%	8.03%	-1.98%
BPI Bayanihan Balanced Fund	121.57	0.00%	3.23%	5.56%	8.84%	14.72%
BPI US Dollar Income Feeder Fund ³	77.90	0.36%	2.91%	5.11%	-16.14%	-18.65%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	108.33	0.51%	5.89%	12.63%	-	-

Equity Funds

BPI Equity Value Fund	151.50	-0.17%	4.90%	7.43%	9.83%	-9.76%
BPI Global Equity Fund-of-Funds ³	546.99	0.69%	10.94%	18.89%	1.28%	51.00%
BPI Philippine High Dividend Equity Fund	135.70	-0.35%	10.51%	13.31%	22.18%	2.10%
BPI Philippine Equity Index Fund	95.20	-0.19%	4.65%	6.95%	10.30%	-9.83%
BPI US Equity Index Feeder Fund ³	291.07	0.31%	13.67%	20.83%	22.51%	92.32%
BPI European Equity Feeder Fund ³	172.15	1.16%	13.22%	18.90%	16.23%	72.81%
BPI Philippine Consumer Equity Index Fund	77.86	0.00%	-3.98%	-3.60%	-8.58%	-26.52%
BPI Philippine Infrastructure Equity Index Fund	152.85	0.01%	22.95%	32.68%	72.79%	69.64%
BPI Catholic Values Global Equity Feeder Fund ³	191.69	0.47%	16.55%	19.68%	28.08%	75.64%
BPI US Equity Index Feeder Fund (Class A) ³	291.07	0.31%	13.67%	20.83%	22.51%	92.32%
BPI US Equity Index Feeder Fund (Class P) ³	198.26	0.30%	16.93%	21.19%	38.22%	-
BPI World Technology Feeder Fund (Class A) ³	103.17	0.88%	16.79%	32.97%	-1.09%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	100.71	0.19%	10.01%	13.22%	0.83%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	110.89	0.86%	7.32%	15.52%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	152.57	0.00%	2.22%	4.85%	4.35%	11.74%
Odyssey Peso Bond Fund	334.08	0.06%	2.10%	6.15%	3.84%	12.08%
Odyssey Phil. Dollar Bond Fund	32.09	0.25%	2.92%	7.11%	-0.71%	4.70%

Balanced Funds

Odyssey Diversified Cap. Fund	197.31	-0.02%	2.09%	5.52%	5.32%	4.66%
Odyssey Diversified Bal. Fund	207.70	-0.09%	2.34%	5.68%	7.60%	1.50%

Equity Funds

Odyssey Phil. Equity Fund	420.13	-0.29%	5.66%	8.25%	14.60%	-8.30%
Odyssey Phil. High Con. Eq. Fund	118.63	-0.13%	2.93%	5.22%	6.48%	-13.6%
Odyssey AP High Div. Eq. Fund ³	13.00	0.31%	7.26%	11.21%	0.15%	21.72%

BPI PERA Funds

BPI PERA MONEY MARKET	1.31	0.00%	3.97%	6.50%	15.93%	22.43%
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%	17.82%
BPI PERA EQUITY FUND	0.98	0.00%	0.00%	6.52%	11.36%	-7.55%

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 Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
8/15/2024	169.83	287.75	208.57	77.86	121.57	173.95
8/14/2024	169.81	287.71	208.50	77.86	121.57	174.14
8/13/2024	169.79	287.67	208.45	77.75	121.45	173.43
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
7/15/2024	169.17	286.60	207.75	79.27	120.98	173.19
6/14/2024	168.54	285.53	206.12	76.12	119.51	168.06
5/15/2024	167.88	284.32	205.09	79.64	119.05	169.20
4/15/2024	167.25	283.23	204.47	81.30	118.60	169.03
8/15/2023	162.33	274.36	199.84	81.09	115.17	163.50
WoW % Chg	0.09%	0.09%	0.09%	1.22%	0.24%	1.21%
MoM % Chg	0.39%	0.40%	0.39%	-1.78%	0.49%	0.44%
YoY % Chg	4.62%	4.88%	4.37%	-3.98%	5.56%	6.39%

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	Dollar Bond Index Fund	Infrastructure Equity Index Fund	Values Global Equity Index Fund	Global Equity Index Fund	Global Equity Index Fund	
8/15/2024	337.19	151.50	546.99	135.70	244.63	152.85	191.69	95.20	291.07	
8/14/2024	337.15	151.76	546.99	136.17	244.20	152.84	191.69	95.38	291.07	
8/13/2024	337.10	150.69	543.26	135.61	243.50	151.41	191.69	94.61	291.07	
8/12/2024	337.06	150.04	536.01	134.98	243.20	150.34	191.69	94.09	291.07	
8/9/2024	336.97	150.59	534.63	135.06	242.90	148.95	191.69	94.59	291.07	
8/8/2024	336.89	148.39	530.94	133.54	242.92	148.83	191.69	93.20	291.07	
7/15/2024	335.88	151.98	525.94	135.51	239.68	149.40	191.69	95.28	291.07	
6/14/2024	0.00	144.86	565.20	129.26	238.23	144.28	191.69	91.01	291.07	
5/15/2024	333.41	148.06	548.53	130.55	234.70	145.48	191.69	93.33	291.07	
4/15/2024	332.19	148.39	534.84	129.13	233.00	138.28	191.69	93.14	291.07	
8/15/2023	322.35	141.02	525.00	119.76	225.22	124.32	191.69	89.01	291.07	
WoW % Chg	0.09%	2.10%	4.00%	1.62%	0.70%	2.70%	2.15%	2.15%	2.15%	
MoM % Chg	0.39%	-0.32%	-3.22%	0.14%	2.07%	2.31%	-0.08%	-0.08%	-0.08%	
YoY % Chg	4.60%	7.43%	18.89%	13.31%	3.26%	22.95%	6.95%	6.95%	6.95%	

BPI Investment Funds	BPI Phils		BPI Global		BPI US Dollar		BPI US Equity		BPI US Equity		BPI European		BPI Catholic	
	Bond Index Fund	Global Bond Fund-of-Funds	Health Care Feeder Fund	Income Feeder Fund	Equity Index Feeder Fund (Class A)	Equity Index Feeder Fund (Class P)	European Equity Index Feeder Fund	Global Values Global Equity Index Fund	Global Values Global Equity Index Fund	Global Values Global Equity Index Fund	Global Values Global Equity Index Fund	Global Values Global Equity Index Fund	Global Values Global Equity Index Fund	Global Values Global Equity Index Fund
8/14/2024	270.91	182.87	77.90	291.07	198.26	172.15	191.69	191.69	191.69	191.69	191.69	191.69	191.69	191.69
8/13/2024	270.91	182.53	77.62	290.18	197.67	170.18	190.80	190.80	190.80	190.80	190.80	190.80	190.80	190.80
8/12/2024	270.69	181.96	77.06	285.54	195.72	169.35	189.23	189.23	189.23	189.23	189.23	189.23	189.23	189.23
8/9/2024	270.74	181.76	76.69	285.42	195.52	168.87	188.59	188.59	188.59	188.59	188.59	188.59	188.59	188.59
8/8/2024	270.38	181.29	76.13	284.19	194.80	167.30	188.59	188.59	188.59	188.59	188.59	188.59	188.59	188.59
8/7/2024	270.37	181.34	76.13	277.83	191.10	167.72	185.69	185.69	185.69	185.69	185.69	185.69	185.69	185.69
7/12/2024	270.33	179.91	78.25	300.10	209.52	173.46	203.33	203.33	203.33	203.33	203.33	203.33	203.33	203.33
6/13/2024	267.85	178.44	76.62	290.40	203.45	168.96	198.47	198.47	198.47	198.47	198.47	198.47	198.47	198.47
5/15/2024	262.63	176.80	78.03	280.60	194.10	171.84	194.83	194.83	194.83	194.83	194.83	194.83	194.83	194.83
4/15/2024	260.10	175.59	76.68	274.35	185.48	160.62	182.68	182.68	182.68	182.68	182.68	182.68	182.68	182.68
8/15/2023	260.84	168.42	74.11	256.06	169.56	144.79	164.47	164.47	164.47	164.47	164.47	164.47	164.47	164.47
WoW % Chg	0.21%	0.84%	2.32%	1.22%	2.70%	2.64%	3.23%	3.23%	3.23%	3.23%	3.23%	3.23%	3.23%	3.23%
MoM % Chg	1.14%	1.65%	-0.45%	-1.78%	2.31%	-0.76%	-5.72%	-5.72%	-5.72%	-5.72%	-5.72%	-5.72%	-5.72%	-5.72%
YoY % Chg	6.99%	8.58%	2.91%	-3.60%	32.68%	13.22%	19.68%	19.68%	19.68%	19.68%	19.68%	19.68%	19.68%	19.68%

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)
8/14/2024	103.17	100.71	102.60	110.89
8/13/2024	102.27	100.52	102.44	107.78
8/12/2024	100.05	99.14	102.16	108.51
8/9/2024	99.28	99.27	102.07	108.46
8/8/2024	97.51	98.37	101.86	107.65
8/7/2024	99.49	96.30	101.88	108.51
7/12/2024	112.46	100.84	101.00	109.79
6/13/2024	108.93	97.06	100.22	108.15
5/15/2024	98.68	95.06	99.36	106.05
4/15/2024	99.86	91.38	98.98	104.33
8/15/2023	77.59	88.95	94.31	96.18
WoW % Chg	3.70%	4.58%	0.71%	1.41%
MoM % Chg	-8.26%	-0.13%	1.58%	-1.33%
YoY % Chg	32.97%	13.22%	8.79%	12.63%



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
	8/15/2024	1.31	1.39	1.19
8/14/2024	1.31	1.39	1.19	0.98
8/13/2024	1.31	1.39	1.19	0.97
8/12/2024	1.31	1.39	1.19	0.97
8/9/2024	1.31	1.39	1.19	0.97
8/8/2024	1.31	1.38	1.19	0.96
7/15/2024	1.30	1.37	1.18	0.98
6/14/2024	1.29	1.34	1.17	0.93
5/15/2024	1.29	1.33	1.16	0.96
4/15/2024	1.28	1.32	1.16	0.96
8/15/2023	1.23	1.35	1.15	0.92
WoW % Chg	0.00%	0.72%	0.00%	2.08%
MoM % Chg	0.77%	1.46%	0.85%	0.00%
YoY % Chg	6.50%	8.59%	6.25%	6.52%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	8/15/2024	152.57	334.08
8/14/2024	152.57	333.88	32.01
8/13/2024	152.46	333.49	31.91
8/12/2024	152.46	333.51	31.88
8/9/2024	152.41	333.31	31.83
8/8/2024	152.42	333.39	31.85
7/15/2024	151.77	330.66	31.40
6/14/2024	150.30	324.34	31.24
5/15/2024	149.14	320.87	30.72
4/16/2024	148.55	320.43	30.35
2/15/2024	149.35	325.83	30.85
8/15/2023	145.51	314.73	29.96
WoW % Chg	0.10%	0.21%	0.75%
MoM % Chg	0.53%	1.03%	2.20%
YoY % Chg	4.85%	6.15%	7.11%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	8/15/2024	420.13	118.63
8/14/2024	421.37	118.78	13.00
8/13/2024	417.98	117.91	12.96
8/12/2024	415.32	117.21	12.90
8/9/2024	416.86	117.69	12.82
8/8/2024	410.96	116.12	12.66
7/15/2024	420.38	118.68	13.50
6/14/2024	400.58	113.13	12.94
5/15/2024	409.39	116.09	12.91
4/16/2024	398.34	114.23	12.06
2/15/2024	422.59	122.03	12.23
8/15/2023	388.11	112.75	11.65
WoW % Chg	2.23%	2.16%	-100.00%
MoM % Chg	-0.06%	-0.04%	-100.00%
YoY % Chg	8.25%	5.22%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	8/15/2024	197.31
8/14/2024	197.35	207.88
8/13/2024	196.74	206.94
8/12/2024	196.58	206.57
8/9/2024	196.71	206.90
8/8/2024	195.95	205.59
7/15/2024	196.11	207.02
6/14/2024	190.69	200.10
5/15/2024	190.47	201.12
4/16/2024	188.65	197.87
2/15/2024	195.78	208.27
8/15/2023	186.98	196.54
WoW % Chg	0.69%	1.03%
MoM % Chg	0.61%	0.33%
YoY % Chg	5.52%	5.68%

