

August 19, 2024

Absolute Returns – as of August 16, 2024

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	169.88	0.03%	2.94%	4.64%	8.76%	11.59%
BPI Money Market Fund	287.88	0.05%	3.04%	4.91%	9.61%	14.73%
BPI Premium Bond Fund	208.76	0.09%	2.49%	4.33%	4.16%	10.19%
BPI Global Bond Fund-of-Funds ³	182.39	-0.26%	3.08%	8.59%	-3.53%	3.63%
BPI US Dollar Short Term Fund	337.27	0.02%	2.90%	4.62%	7.74%	10.15%
ABF Philippines Bond Index Fund ³	270.92	0.00%	2.36%	7.03%	2.63%	12.24%
BPI Philippine Dollar Bond Index Fund	244.35	-0.11%	3.14%	8.63%	-4.89%	1.81%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	102.35	-0.24%	3.11%	8.77%	-	-

Balanced Funds

BPI Balanced Fund	176.15	1.26%	5.37%	6.97%	7.64%	-0.56%
BPI Bayanihan Balanced Fund	121.86	0.24%	3.47%	5.56%	8.67%	15.03%
BPI US Dollar Income Feeder Fund ³	78.27	0.47%	3.39%	6.16%	-15.74%	-18.26%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	108.38	0.05%	5.94%	12.90%	-	-

Equity Funds

BPI Equity Value Fund	154.79	2.17%	7.18%	8.61%	9.03%	-7.44%
BPI Global Equity Fund-of-Funds ³	553.03	1.10%	12.16%	20.80%	2.08%	52.80%
BPI Philippine High Dividend Equity Fund	138.63	2.16%	12.90%	14.47%	21.46%	4.77%
BPI Philippine Equity Index Fund	97.39	2.30%	7.06%	8.15%	9.29%	-7.35%
BPI US Equity Index Feeder Fund ²	296.00	1.69%	15.60%	24.30%	24.59%	95.07%
BPI European Equity Feeder Fund ²	173.49	0.78%	14.10%	20.34%	17.14%	75.37%
BPI Philippine Consumer Equity Index Fund	78.75	1.14%	-2.89%	-4.06%	-12.14%	-25.28%
BPI Philippine Infrastructure Equity Index Fund	158.04	3.40%	27.12%	34.88%	72.38%	74.19%
BPI Catholic Values Global Equity Feeder Fund ²	194.54	1.49%	18.28%	22.52%	29.99%	77.56%
BPI US Equity Index Feeder Fund (Class A) ³	296.00	1.69%	15.60%	24.30%	24.59%	95.07%
BPI US Equity Index Feeder Fund (Class P) ³	201.42	1.59%	18.79%	24.43%	40.42%	-
BPI World Technology Feeder Fund (Class A) ³	103.17	0.00%	16.79%	32.97%	-1.09%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	101.73	1.01%	11.12%	14.91%	1.85%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	111.27	0.34%	7.68%	16.14%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	152.80	0.15%	2.38%	4.71%	4.43%	11.97%
Odyssey Peso Bond Fund	334.91	0.25%	2.36%	5.92%	4.05%	12.52%
Odyssey PHI. Dollar Bond Fund	32.06	-0.09%	2.82%	7.01%	-0.96%	4.33%

Balanced Funds

Odyssey Diversified Cap. Fund	198.84	0.78%	2.88%	5.75%	5.24%	5.70%
Odyssey Diversified Bal. Fund	210.06	1.14%	3.50%	6.16%	7.34%	2.89%

Equity Funds

Odyssey PHI. Equity Fund	430.18	2.39%	8.19%	9.66%	13.81%	-5.79%
Odyssey PHI. High Con. Eq. Fund	121.50	2.42%	5.42%	6.63%	5.86%	-11.4%
Odyssey AP High Div. Eq. Fund ³	13.03	0.23%	7.51%	11.85%	0.39%	22.35%

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%	5.31%	8.18%	17.82%
BPI PERA EQUITY FUND	1.00	2.04%	2.04%	7.53%	11.11%	-4.76%

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 Bayanihan Balanced Fund	BPI Balanced Fund
8/16/2024	169.88	287.88	208.76	78.75	121.86	176.15
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
7/16/2024	169.20	286.64	207.78	79.04	120.97	172.91
6/14/2024	168.54	285.53	206.12	76.12	119.51	168.06
5/16/2024	167.90	284.35	205.36	80.21	119.29	170.54
4/16/2024	167.27	283.26	204.51	79.21	118.38	166.93
8/16/2023	162.35	274.40	200.09	81.09	115.44	164.67
WoW % Chg	0.09%	0.10%	0.17%	0.27%	0.38%	1.72%
MoM % Chg	0.40%	0.43%	0.47%	-0.37%	0.74%	1.87%
YoY % Chg	4.64%	4.91%	4.33%	-2.97%	5.56%	6.97%

BPI Investment Funds	BPI US Dollar Short Term 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	
	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹
8/16/2024	337.27	154.79	553.03	138.63	244.35	158.04	97.39					
8/15/2024	337.19	151.50	553.03	135.70	244.63	152.85	95.20					
8/14/2024	337.15	151.76	546.99	136.17	244.20	152.84	95.38					
8/13/2024	337.10	150.69	543.26	135.61	243.50	151.41	94.61					
8/12/2024	337.06	150.04	536.01	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					
7/16/2024	335.92	151.57	530.94	134.82	239.80	148.20	94.96					
6/14/2024	334.67	144.86	565.84	129.26	238.23	144.28	91.01					
5/16/2024	333.46	149.68	548.53	131.76	236.29	145.29	94.31					
4/16/2024	332.24	145.16	540.79	126.18	231.41	134.50	90.91					
8/16/2023	322.39	142.52	520.88	121.11	224.93	124.32	90.05					
WoW % Chg	0.09%	2.79%	0.61%	2.64%	0.60%	6.10%	2.96%					
MoM % Chg	0.40%	2.12%	-2.26%	2.83%	1.90%	6.64%	2.56%					
YoY % Chg	4.62%	8.61%	20.80%	14.47%	3.14%	27.12%	8.15%					

BPI Investment Funds	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	
	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹
8/15/2024	270.92	182.39	78.27	296.00	201.42	173.49	194.54							
8/14/2024	270.92	182.87	77.90	291.07	198.26	172.15	191.69							
8/13/2024	270.91	182.53	77.62	290.18	197.67	170.18	190.80							
8/12/2024	270.69	181.96	77.06	285.54	195.72	169.35	189.15							
8/9/2024	270.74	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							
7/15/2024	270.37	179.67	78.24	300.88	210.43	172.48	203.72							
6/13/2024	268.22	178.44	76.62	290.40	203.45	168.96	198.47							
5/16/2024	262.63	177.84	78.50	284.04	195.34	173.17	195.79							
4/16/2024	260.12	174.62	76.20	270.93	184.06	160.87	181.77							
8/16/2023	260.39	167.96	73.73	256.06	169.56	144.17	164.47							
WoW % Chg	0.20%	0.61%	2.81%	0.27%	6.10%	3.70%	3.15%							
MoM % Chg	1.01%	1.51%	0.04%	-0.37%	6.64%	0.59%	-4.51%							
YoY % Chg	7.03%	8.59%	3.39%	-4.06%	34.89%	14.10%	22.52%							

BPI Investment Funds	BPI World Technology Feeder Fund		BPI Global Health Care Feeder Fund (Class A)		BPI Sustainable Global Bond Fund-of-Funds (Class A)		BPI Sustainable Global Equity Fund-of-Funds (Class A)	
	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹
8/15/2024	103.17	101.73	102.35	108.38	111.27			
8/14/2024	103.17	100.71	102.60	108.33	110.89			
8/13/2024	102.27	100.52	102.44	107.78	109.94			
8/12/2024	100.05	99.14	102.16	106.91	108.51			
8/8/2024	99.28	99.27	102.07	106.84	108.46			
8/8/2024	97.51	98.37	101.86	106.32	107.65			
7/15/2024	112.97	100.65	100.97	109.80	115.45			
6/13/2024	108.93	97.06	100.22	108.15	112.77			
5/16/2024	100.33	96.47	99.88	106.93	111.03			
4/16/2024	99.61	90.80	98.51	104.23	107.09			
8/16/2023	77.59	88.53	94.10	96.00	95.81			
WoW % Chg	5.80%	3.42%	3.42%	0.48%	3.36%			
MoM % Chg	-8.67%	1.07%	1.37%	-1.29%	-3.62%			
YoY % Chg	32.97%	14.91%	8.77%	12.90%	16.14%			



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA MONEY MARKET FUND	BPI PERA GOV'T BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	8/16/2024	1.31	1.39	1.19
8/15/2024	1.31	1.39	1.19	0.98
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
7/16/2024	1.30	1.37	1.18	0.97
6/14/2024	1.29	1.34	1.17	0.93
5/16/2024	1.29	1.33	1.17	0.97
4/16/2024	1.28	1.32	1.16	0.93
8/16/2023	1.23	1.35	1.15	0.93
WoW % Chg	0.00%	0.00%	0.00%	3.09%
MoM % Chg	0.77%	1.46%	0.85%	3.09%
YoY % Chg	6.50%	8.59%	5.31%	7.53%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	8/16/2024	152.80	334.91
8/15/2024	152.57	334.08	32.09
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
7/16/2024	151.80	331.20	31.42
6/14/2024	150.30	324.34	31.24
5/16/2024	149.79	323.86	30.97
4/17/2024	148.40	320.10	30.34
2/16/2024	149.27	325.62	30.82
8/16/2023	145.93	316.20	29.96
WoW % Chg	0.26%	0.48%	0.72%
MoM % Chg	0.66%	1.12%	2.04%
YoY % Chg	4.71%	5.92%	7.01%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	8/16/2024	430.18	121.50
8/15/2024	420.13	118.63	13.03
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
7/16/2024	419.15	118.37	13.43
6/14/2024	400.58	113.13	12.94
5/16/2024	414.15	117.42	13.18
4/17/2024	400.91	114.85	12.10
2/16/2024	422.17	121.91	12.31
8/16/2023	392.28	113.95	11.59
WoW % Chg	3.20%	3.24%	-100.00%
MoM % Chg	2.63%	2.64%	-100.00%
YoY % Chg	9.66%	6.63%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	8/16/2024	198.84
8/15/2024	197.31	207.70
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
7/16/2024	196.22	206.95
6/14/2024	190.69	200.10
5/16/2024	192.31	203.23
4/17/2024	188.79	198.26
2/16/2024	195.60	208.01
8/16/2023	188.02	197.87
WoW % Chg	1.08%	1.53%
MoM % Chg	1.34%	1.50%
YoY % Chg	5.75%	6.16%

