

August 22, 2024

Absolute Returns – as of August 21, 2024

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	169.96	0.01%	2.99%	4.65%	8.81%	11.61%
BPI Money Market Fund	287.99	0.01%	3.08%	4.90%	9.69%	14.73%
BPI Premium Bond Fund	208.73	0.00%	2.47%	4.31%	4.31%	10.22%
BPI Global Bond Fund-of-Funds ³	183.22	0.21%	3.55%	9.35%	-3.03%	4.06%
BPI US Dollar Short Term Fund	337.44	0.01%	2.95%	4.64%	7.78%	10.18%
ABF Philippines Bond Index Fund ³	271.85	-0.06%	2.71%	7.10%	3.74%	12.80%
BPI Philippine Dollar Bond Index Fund ³	246.07	0.35%	3.87%	10.07%	-4.56%	2.82%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	102.70	0.19%	3.47%	9.38%	-	-
Balanced Funds						
BPI Balanced Fund	177.00	-0.26%	5.88%	8.56%	7.08%	-0.72%
BPI Bayanhan Balanced Fund	121.99	-0.06%	3.58%	5.88%	8.63%	15.01%
BPI US Dollar Income Feeder Fund ³	78.83	0.00%	4.13%	7.49%	-14.68%	-17.92%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	109.87	0.48%	7.40%	15.70%	-	-
Equity Funds						
BPI Equity Value Fund	156.40	-0.64%	8.30%	11.77%	8.29%	-7.57%
BPI Global Equity Fund-of-Funds ³	561.42	0.12%	13.86%	24.64%	5.47%	51.46%
BPI Philippine High Dividend Equity Fund	140.09	-0.59%	14.09%	17.40%	20.58%	4.62%
BPI Philippine Equity Index Fund	98.15	-0.64%	7.89%	11.07%	8.05%	-7.77%
BPI US Equity Index Feeder Fund ³	298.94	-0.16%	16.75%	27.36%	26.56%	93.40%
BPI European Equity Feeder Fund ³	175.35	-0.19%	15.32%	24.78%	20.72%	73.94%
BPI Philippine Consumer Equity Index Fund	78.77	0.10%	-2.86%	-1.80%	-14.66%	-25.53%
BPI Philippine Infrastructure Equity Index Fund	160.13	-0.23%	28.80%	37.63%	72.67%	73.96%
BPI Catholic Values Global Equity Feeder Fund ²	195.30	-0.42%	18.75%	27.01%	33.18%	75.74%
BPI US Equity Index Feeder Fund (Class A) ³	298.94	-0.16%	16.75%	27.36%	26.56%	93.40%
BPI US Equity Index Feeder Fund (Class P) ³	202.17	-0.32%	19.23%	28.19%	42.08%	-
BPI World Technology Feeder Fund (Class A) ³	108.24	1.90%	22.53%	44.51%	5.33%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	103.25	0.41%	12.78%	18.76%	2.75%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	113.80	0.68%	10.13%	21.49%	-	-
Odyssey Funds						
Bond Funds						
Odyssey Peso Medium-Term Bond Fund	152.89	0.09%	2.44%	4.91%	4.54%	12.15%
Odyssey Peso Bond Fund	335.26	0.11%	2.46%	6.22%	4.59%	12.80%
Odyssey PHL Dollar Bond Fund	32.31	0.37%	3.62%	8.42%	-0.49%	5.45%
Balanced Funds						
Odyssey Diversified Cap. Fund	199.52	-0.09%	3.23%	6.77%	5.23%	5.81%
Odyssey Diversified Bal. Fund	211.06	-0.23%	4.00%	7.66%	6.96%	2.83%
Equity Funds						
Odyssey Phil. Equity Fund	433.75	-0.69%	9.09%	12.60%	12.73%	-6.16%
Odyssey Phil. High Con. Eq. Fund	122.54	-0.58%	6.33%	9.61%	4.70%	-11.6%
Odyssey AP High Div. Eq. Fund ³	13.38	0.38%	10.40%	16.96%	6.87%	22.87%
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%	19.00%
BPI PERA EQUITY FUND	1.01	0.00%	0.00%	10.99%	9.78%	-5.61%

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	
8/21/2024	169.96	287.99	208.73	78.77	121.99	177.00	
8/20/2024	169.94	287.95	208.74	78.69	122.06	177.46	
8/19/2024	169.92	287.91	208.78	78.53	122.00	176.74	
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	
7/19/2024	169.28	286.83	207.76	79.60	121.18	174.53	
6/21/2024	168.68	285.77	206.21	75.22	119.26	164.99	
5/21/2024	168.00	284.54	205.55	79.76	119.44	170.38	
4/19/2024	167.35	283.42	204.31	79.12	118.27	167.29	
8/18/2023	162.41	274.53	200.10	81.09	115.21	163.04	
MoW % Chg	0.09%	0.10%	0.11%	1.17%	0.35%	1.64%	
MoM % Chg	0.40%	0.40%	0.47%	-1.04%	0.67%	1.42%	
YoY % Chg	4.65%	4.90%	4.31%	-2.86%	5.88%	8.56%	
BPI Investment Funds	BPI Philippine Infrastructure Equity Index						
	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	BPI Philippine Equity Index Fund
8/21/2024	337.44	156.40	561.42	140.09	246.07	160.13	98.15
8/20/2024	337.40	157.41	561.42	140.92	245.22	160.50	98.78
8/19/2024	337.35	155.97	560.77	140.04	244.95	158.98	98.00
8/16/2024	337.27	154.79	556.36	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
7/19/2024	336.08	154.56	543.26	137.44	239.64	149.96	96.72
6/21/2024	334.94	139.86	556.37	124.93	238.32	138.47	87.79
5/21/2024	333.66	149.56	552.37	131.60	235.55	145.81	94.36
4/19/2024	332.36	146.08	542.78	127.59	231.90	137.32	91.51
8/18/2023	322.47	139.93	513.23	119.33	223.56	124.32	88.37
MoW % Chg	0.09%	3.06%	3.34%	2.88%	0.77%	4.77%	2.90%
MoM % Chg	0.40%	1.19%	0.91%	1.93%	2.68%	6.78%	1.48%
YoY % Chg	4.64%	11.77%	24.64%	17.40%	3.87%	28.80%	11.07%
BPI Investment Funds	BPI Catholic Values Global Equity Feeder						
	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
8/20/2024	271.85	183.22	78.83	298.94	202.17	175.35	195.30
8/19/2024	271.85	182.83	78.83	299.43	202.82	175.68	196.13
8/16/2024	272.02	182.69	78.55	296.65	203.09	173.65	196.86
8/15/2024	271.47	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
7/18/2024	270.69	179.94	77.95	296.13	206.29	172.99	199.01
6/20/2024	268.37	178.42	76.80	292.76	205.80	168.82	199.90
5/21/2024	263.10	177.25	78.56	284.13	196.74	174.49	196.57
4/19/2024	261.40	174.33	75.73	268.27	183.48	160.31	181.34
8/18/2023	258.97	167.56	73.34	256.06	169.56	140.53	164.47
MoW % Chg	0.43%	0.38%	1.56%	1.17%	4.77%	3.04%	2.36%
MoM % Chg	1.30%	1.82%	1.13%	-1.04%	6.78%	1.36%	-1.86%
YoY % Chg	7.10%	9.35%	4.13%	-1.60%	37.63%	15.32%	27.01%
BPI Investment Funds	BPI Sustainable Global Equity Fund-of-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 Sustainable Global Equity Fund-of-Funds (Class A)		
8/20/2024	108.24	103.25	102.70	109.87	113.80		
8/19/2024	106.22	102.83	102.51	109.35	113.03		
8/16/2024	106.04	101.89	102.47	109.06	112.45		
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		
7/18/2024	107.58	98.89	101.16	109.38	114.36		
6/20/2024	111.32	95.90	100.27	108.50	113.30		
5/21/2024	101.35	96.22	99.62	107.00	111.41		
4/19/2024	94.82	90.06	98.30	102.83	104.78		
8/18/2023	74.90	86.94	93.89	94.96	93.67		
MoW % Chg	5.84%	2.72%	0.25%	1.94%	3.51%		
MoM % Chg	0.61%	4.41%	1.52%	0.45%	-0.49%		
YoY % Chg	44.51%	18.76%	9.38%	15.70%	21.49%		



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
	8/21/2024	1.31	1.39	1.19
8/20/2024	1.31	1.39	1.19	1.01
8/19/2024	1.31	1.39	1.19	1.00
8/16/2024	1.31	1.39	1.19	1.00
8/15/2024	1.31	1.39	1.19	0.98
8/14/2024	1.31	1.39	1.19	0.98
7/19/2024	1.30	1.37	1.18	0.99
6/21/2024	1.30	1.34	1.17	0.90
5/21/2024	1.29	1.34	1.17	0.97
4/19/2024	1.28	1.32	1.16	0.94
8/18/2023	1.23	1.35	1.15	0.91
WoW % Chg	0.00%	0.00%	0.00%	3.06%
MoM % Chg	0.77%	1.46%	0.85%	2.02%
YoY % Chg	6.50%	8.59%	6.25%	10.99%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	8/21/2024	152.89	335.26
8/20/2024	152.76	334.90	32.19
8/19/2024	152.82	335.22	32.14
8/16/2024	152.80	334.91	32.06
8/15/2024	152.57	334.08	32.09
8/14/2024	152.57	333.88	32.01
7/19/2024	151.77	331.08	31.37
6/21/2024	150.37	324.37	31.25
5/21/2024	149.71	322.79	30.86
4/19/2024	148.37	319.75	30.41
2/21/2024	149.25	325.68	30.82
8/18/2023	145.74	315.64	29.80
WoW % Chg	0.21%	0.41%	0.94%
MoM % Chg	0.74%	1.26%	3.00%
YoY % Chg	4.91%	6.22%	8.42%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	8/21/2024	433.75	122.54
8/20/2024	436.77	123.26	13.38
8/19/2024	433.38	122.21	13.33
8/16/2024	430.18	121.50	13.21
8/15/2024	420.13	118.63	13.03
8/14/2024	421.37	118.78	13.00
7/19/2024	426.67	120.62	13.19
6/21/2024	384.90	108.88	13.05
5/21/2024	414.31	117.32	13.02
4/19/2024	400.46	114.52	12.02
2/21/2024	424.58	122.71	12.32
8/18/2023	385.21	111.80	11.44
WoW % Chg	2.94%	3.17%	-100.00%
MoM % Chg	1.66%	1.59%	-100.00%
YoY % Chg	12.60%	9.61%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	8/21/2024	199.52
8/20/2024	199.70	211.55
8/19/2024	199.43	210.93
8/16/2024	198.84	210.06
8/15/2024	197.31	207.70
8/14/2024	197.35	207.88
7/19/2024	197.16	208.69
6/21/2024	188.72	196.64
5/21/2024	192.00	202.96
4/19/2024	188.50	197.86
2/21/2024	196.13	208.92
8/18/2023	186.87	196.05
WoW % Chg	1.10%	1.53%
MoM % Chg	1.20%	1.14%
YoY % Chg	6.77%	7.66%

