

August 28, 2024

## Absolute Returns – as of August 27, 2024

### BPI Investment Funds

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Short Term Fund	170.09	0.04%	3.07%	4.65%	8.89%	11.62%
BPI Money Market Fund	288.22	0.01%	3.16%	4.89%	9.75%	14.74%
BPI Premium Bond Fund	208.83	0.01%	2.52%	4.20%	4.35%	10.24%
BPI Global Bond Fund-of-Funds <sup>3</sup>	183.00	-0.27%	3.42%	9.44%	-3.14%	3.87%
BPI US Dollar Short Term Fund	337.70	0.04%	3.03%	4.64%	7.85%	10.23%
ABF Philippines Bond Index Fund <sup>3</sup>	271.83	-0.02%	2.70%	6.96%	3.74%	12.90%
BPI Philippine Dollar Bond Index Fund	247.29	0.37%	4.39%	10.31%	-3.89%	3.19%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	102.66	-0.18%	3.43%	9.59%	-	-

### Balanced Funds

BPI Balanced Fund	178.07	0.12%	6.52%	10.06%	6.52%	0.72%
BPI Bayanhan Balanced Fund	122.11	-0.01%	3.69%	5.94%	8.27%	15.24%
BPI US Dollar Income Feeder Fund <sup>3</sup>	78.63	-0.48%	3.87%	7.36%	-14.89%	-18.29%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	110.13	0.09%	7.65%	15.68%	-	-

### Equity Funds

BPI Equity Value Fund	158.23	0.12%	9.56%	15.53%	7.11%	-4.96%
BPI Global Equity Fund-of-Funds <sup>3</sup>	561.16	-0.27%	13.81%	24.23%	3.67%	53.78%
BPI Philippine High Dividend Equity Fund	141.88	0.20%	15.55%	21.54%	18.89%	7.49%
BPI Philippine Equity Index Fund	99.34	0.22%	9.20%	14.78%	6.92%	-4.98%
BPI US Equity Index Feeder Fund <sup>3</sup>	297.60	-0.78%	16.22%	26.33%	25.99%	91.09%
BPI European Equity Feeder Fund <sup>3</sup>	176.73	0.06%	16.23%	25.23%	21.67%	74.00%
BPI Philippine Consumer Equity Index Fund	78.88	-0.20%	-2.73%	0.95%	-15.45%	-24.18%
BPI Philippine Infrastructure Equity Index Fund	160.11	-0.68%	28.79%	40.05%	63.03%	74.53%
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	193.83	-1.00%	17.85%	25.05%	32.18%	73.81%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	297.60	-0.78%	16.22%	26.33%	25.99%	91.09%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	200.49	-1.08%	18.24%	26.21%	40.90%	-
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	108.55	0.79%	22.88%	40.21%	5.63%	-
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	103.54	-0.07%	13.10%	18.47%	3.04%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	114.34	0.28%	10.66%	21.05%	-	-

### Odyssey Funds

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	152.81	0.00%	2.39%	4.51%	4.50%	12.06%
Odyssey Peso Bond Fund	334.77	-0.07%	2.31%	5.65%	4.51%	12.89%
Odyssey Phil. Dollar Bond Fund	32.48	0.37%	4.17%	8.77%	0.15%	5.90%

### Balanced Funds

Odyssey Diversified Cap. Fund	199.98	0.00%	3.47%	7.43%	4.80%	6.79%
Odyssey Diversified Bal. Fund	212.03	0.01%	4.47%	9.05%	6.31%	4.35%

### Equity Funds

Odyssey Phil. Equity Fund	439.75	0.27%	10.60%	16.61%	11.79%	-3.24%
Odyssey Phil. High Con. Eq. Fund	124.07	0.19%	7.65%	13.37%	3.57%	-8.7%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	13.34	0.23%	10.07%	16.61%	6.55%	23.40%

### 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%	7.75%	12.10%	24.11%
BPI PERA CORP.	1.19	0.00%	3.48%	5.31%	8.18%	17.82%
BPI PERA EQUITY FUND	1.02	0.00%	0.00%	14.61%	7.37%	-2.86%

### Notes:

<sup>1</sup> Percentage change from t-2 prices DoD: Day-on-Day

<sup>2</sup> Percentage change from December 29, 2023

<sup>3</sup> 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 Fund					
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Equity Index Fund	BPI Balanced Fund	BPI Balanced Fund
8/27/2024	170.09	288.22	208.83	78.88	122.11	178.07
8/22/2024	170.02	288.18	208.81	79.04	122.12	177.86
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
7/26/2024	169.43	287.08	207.88	79.50	121.17	173.74
6/27/2024	168.79	285.91	206.51	74.94	119.75	168.30
5/27/2024	168.13	284.76	205.57	80.38	119.44	169.59
4/26/2024	167.50	283.69	204.36	82.33	118.63	169.64
8/25/2023	162.53	274.79	200.42	81.09	115.26	161.79
WoW % Chg	0.12%	0.12%	0.03%	0.17%	0.21%	1.09%
MoM % Chg	0.39%	0.40%	0.46%	-0.78%	0.78%	2.49%
YoY % Chg	4.65%	4.89%	4.20%	-2.73%	5.94%	10.06%

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	
	8/27/2024	337.70	158.23	561.16	141.88	247.29	160.11	99.34	160.11	99.34	160.11	99.34
8/22/2024	337.58	158.04	561.16	141.59	246.39	161.20	99.12	161.20	99.12	161.20	99.12	
8/21/2024	337.44	156.40	562.67	140.09	246.07	160.13	98.15	160.13	98.15	160.13	98.15	
8/20/2024	337.40	157.41	561.42	140.92	245.22	160.50	98.78	160.50	98.78	160.50	98.78	
8/19/2024	337.35	155.97	560.77	140.04	244.95	158.98	98.00	158.98	98.00	158.98	98.00	
8/16/2024	337.27	154.79	556.36	138.63	244.35	158.04	97.39	158.04	97.39	158.04	97.39	
7/26/2024	336.37	152.86	553.03	136.19	239.05	147.51	95.75	147.51	95.75	147.51	95.75	
6/27/2024	335.14	144.94	539.68	129.73	237.40	146.35	91.06	146.35	91.06	146.35	91.06	
5/27/2024	333.90	148.12	550.62	130.58	235.55	145.78	93.51	145.78	93.51	145.78	93.51	
4/26/2024	332.64	149.53	541.36	130.59	230.62	141.04	94.11	141.04	94.11	141.04	94.11	
8/25/2023	322.74	136.96	513.94	116.74	224.18	124.32	86.55	124.32	86.55	124.32	86.55	
WoW % Chg	0.13%	0.13%	2.22%	1.37%	2.34%	1.20%	1.31%	1.31%	1.31%	1.31%	2.00%	
MoM % Chg	0.40%	3.51%	3.98%	4.18%	3.45%	8.54%	3.75%	3.75%	3.75%	3.75%	3.75%	
YoY % Chg	4.64%	15.53%	24.23%	21.54%	4.39%	28.79%	14.78%	14.78%	14.78%	14.78%	14.78%	

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	
	8/22/2024	271.83	183.00	78.63	297.60	200.49	176.73	193.83	193.83	193.83	193.83	193.83	193.83	193.83
8/21/2024	271.83	183.50	79.01	299.94	202.67	176.62	195.79	195.79	195.79	195.79	195.79	195.79	195.79	
8/20/2024	271.88	183.22	78.83	298.94	202.17	175.35	195.30	195.30	195.30	195.30	195.30	195.30	195.30	
8/19/2024	271.85	182.83	78.83	299.43	202.82	175.68	196.13	196.13	196.13	196.13	196.13	196.13	196.13	
8/16/2024	272.02	182.69	78.55	296.05	203.09	173.65	196.86	196.86	196.86	196.86	196.86	196.86	196.86	
8/15/2024	271.47	182.39	78.27	296.60	201.42	173.49	194.54	194.54	194.54	194.54	194.54	194.54	194.54	
7/25/2024	270.92	179.56	77.00	288.45	207.45	170.74	200.42	200.42	200.42	200.42	200.42	200.42	200.42	
6/26/2024	268.17	178.01	76.79	282.60	205.97	165.63	199.78	199.78	199.78	199.78	199.78	199.78	199.78	
5/27/2024	263.65	176.84	78.08	283.76	197.47	173.07	196.49	196.49	196.49	196.49	196.49	196.49	196.49	
4/26/2024	261.94	173.98	76.09	270.32	186.79	163.62	186.26	186.26	186.26	186.26	186.26	186.26	186.26	
8/25/2023	258.90	167.22	73.24	256.06	169.56	141.12	164.47	164.47	164.47	164.47	164.47	164.47	164.47	
WoW % Chg	0.34%	0.33%	0.46%	0.17%	1.31%	1.87%	-0.36%	-0.36%	-0.36%	-0.36%	-0.36%	-0.36%	-0.36%	
MoM % Chg	1.36%	1.92%	2.12%	-0.78%	8.54%	3.51%	-3.29%	-3.29%	-3.29%	-3.29%	-3.29%	-3.29%	-3.29%	
YoY % Chg	6.96%	9.44%	3.87%	0.95%	40.05%	16.23%	25.05%	25.05%	25.05%	25.05%	25.05%	25.05%	25.05%	

BPI Investment Funds	BPI Sustainable Global Balanced 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)
8/22/2024	108.55	103.54	102.66	110.13
8/21/2024	107.70	103.61	102.84	110.03
8/20/2024	106.24	103.25	102.70	109.87
8/19/2024	106.22	102.83	102.51	109.35
8/16/2024	106.04	101.89	102.47	109.06
8/15/2024	103.17	101.73	102.35	108.38
7/25/2024	101.65	99.65	100.99	107.45
6/26/2024	109.02	97.66	100.06	107.64
5/27/2024	102.40	95.28	99.37	107.02
4/26/2024	92.92	91.51	98.01	102.71
8/25/2023	77.42	87.40	93.68	95.20
WoW % Chg	5.21%	1.78%	0.30%	1.61%
MoM % Chg	6.79%	3.90%	1.65%	2.49%
YoY % Chg	40.21%	18.47%	9.59%	15.68%



## 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
	<b>8/27/2024</b>	<b>1.31</b>	<b>1.39</b>	<b>1.19</b>
8/22/2024	1.31	1.39	1.19	1.02
8/21/2024	1.31	1.39	1.19	1.01
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
7/26/2024	1.31	1.38	1.19	0.98
6/27/2024	1.30	1.34	1.17	0.93
5/27/2024	1.29	1.33	1.17	0.96
4/26/2024	1.28	1.31	1.16	0.96
8/25/2023	1.23	1.35	1.15	0.89
WoW % Chg	0.00%	0.00%	0.00%	2.00%
MoM % Chg	0.00%	0.72%	0.00%	4.08%
YoY % Chg	6.50%	7.75%	5.31%	14.61%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>8/27/2024</b>	<b>152.81</b>	<b>334.77</b>
8/22/2024	152.81	335.00	32.36
8/21/2024	152.89	335.26	32.31
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
7/26/2024	151.81	331.18	31.25
6/27/2024	150.56	324.76	31.13
5/27/2024	149.70	322.28	30.86
4/26/2024	148.34	317.75	30.22
2/27/2024	149.41	326.20	30.91
8/25/2023	146.22	316.86	29.86
WoW % Chg	0.01%	-0.04%	1.31%
MoM % Chg	0.66%	1.08%	3.94%
YoY % Chg	4.51%	5.65%	8.77%

  

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>8/27/2024</b>	<b>439.75</b>	<b>124.07</b>
8/22/2024	438.56	123.84	13.34
8/21/2024	433.75	122.54	13.31
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
7/26/2024	422.49	119.53	12.93
6/27/2024	401.70	113.31	13.02
5/27/2024	409.88	116.18	13.02
4/26/2024	412.21	117.61	12.39
2/27/2024	422.40	121.92	12.28
8/25/2023	377.12	109.44	11.49
WoW % Chg	2.22%	2.12%	-
MoM % Chg	4.09%	3.80%	-
YoY % Chg	16.61%	13.37%	-

  

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>8/27/2024</b>	<b>199.98</b>
8/22/2024	199.98	212.00
8/21/2024	199.52	211.06
8/20/2024	199.70	211.55
8/19/2024	199.43	210.93
8/16/2024	198.84	210.06
7/26/2024	196.65	207.75
6/27/2024	191.07	200.67
5/27/2024	191.22	201.79
4/26/2024	189.35	200.21
2/27/2024	195.67	208.00
8/25/2023	186.15	194.43
WoW % Chg	0.57%	0.94%
MoM % Chg	1.69%	2.06%
YoY % Chg	7.43%	9.05%

