

August 30, 2024

Absolute Returns – as of August 29, 2024

BPI Investment Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
BPI Short Term Fund	170.13	0.01%	3.09%	4.64%	8.91%	11.63%
BPI Money Market Fund	288.29	0.01%	3.19%	4.89%	9.77%	14.75%
BPI Premium Bond Fund	208.85	-0.04%	2.53%	4.17%	4.36%	10.04%
BPI Global Bond Fund-of-Funds ³	183.36	-0.05%	3.63%	8.97%	-3.18%	3.94%
BPI US Dollar Short Term Fund	337.79	0.01%	3.06%	4.61%	7.88%	10.25%
ABF Philippines Bond Index Fund ³	272.19	0.01%	2.84%	7.19%	3.79%	13.28%
BPI Philippine Dollar Bond Index Fund	246.66	-0.08%	4.12%	9.88%	-4.13%	2.47%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	102.81	0.00%	3.58%	9.11%	-	-

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Balanced Fund	176.93	-0.52%	5.84%	8.87%	5.84%	-0.79%
BPI Bayanhan Balanced Fund	122.01	-0.16%	3.60%	5.76%	8.18%	14.89%
BPI US Dollar Income Feeder Fund ³	78.90	-0.24%	4.23%	7.22%	-15.21%	-18.08%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	110.22	0.12%	7.74%	15.38%	-	-

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Equity Value Fund	156.40	-0.98%	8.30%	12.98%	5.88%	-7.63%
BPI Global Equity Fund-of-Funds ³	562.14	-0.26%	14.01%	24.71%	3.85%	53.02%
BPI Philippine High Dividend Equity Fund	140.27	-0.77%	14.24%	18.81%	17.54%	4.48%
BPI Philippine Equity Index Fund	98.22	-0.91%	7.97%	12.24%	5.72%	-7.77%
BPI US Equity Index Feeder Fund ³	298.63	-0.58%	16.63%	26.25%	24.53%	94.07%
BPI European Equity Feeder Fund ³	179.77	0.18%	18.23%	27.89%	22.36%	78.24%
BPI Philippine Consumer Equity Index Fund	77.88	-1.14%	-3.96%	-0.33%	-16.52%	-27.33%
BPI Philippine Infrastructure Equity Index Fund	158.24	-0.38%	27.28%	36.03%	61.12%	70.06%
BPI Catholic Values Global Equity Feeder Fund ³	195.85	0.00%	19.08%	26.11%	32.48%	76.68%
BPI US Equity Index Feeder Fund (Class A) ²	298.63	-0.58%	16.63%	26.25%	24.53%	94.07%
BPI US Equity Index Feeder Fund (Class P) ²	202.17	0.00%	19.23%	26.33%	41.11%	-
BPI World Technology Feeder Fund (Class A) ³	105.78	0.29%	19.74%	37.07%	0.02%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	104.23	-0.07%	13.85%	19.16%	2.36%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	114.42	0.21%	10.73%	21.00%	-	-

Odyssey Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
Odyssey Peso Medium-Term Bond Fund	152.81	-0.03%	2.39%	4.47%	4.50%	11.90%
Odyssey Peso Bond Fund	334.71	-0.14%	2.30%	5.65%	4.49%	12.40%
Odyssey Phil. Dollar Bond Fund	32.38	-0.12%	3.85%	8.40%	-0.15%	4.99%

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	199.21	-0.35%	3.07%	6.64%	4.40%	5.52%
Odyssey Diversified Bal. Fund	210.76	-0.49%	3.85%	7.83%	5.68%	2.65%

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Phil. Equity Fund	434.99	-0.83%	9.40%	14.03%	10.58%	-5.88%
Odyssey Phil. High Con. Eq. Fund	122.52	-1.00%	6.31%	10.64%	2.28%	-11.44%
Odyssey AP High Div. Eq. Fund ³	13.36	-0.22%	10.23%	16.28%	3.57%	25.68%

BPI PERA Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
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%	6.25%	8.18%	17.82%
BPI PERA EQUITY FUND	1.01	0.00%	0.00%	12.22%	6.32%	-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
8/29/2024	170.13	288.29	208.85	77.88	122.01	176.93
8/28/2024	170.11	288.26	208.93	78.78	122.21	177.86
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
7/29/2024	169.47	287.12	208.07	79.06	121.16	172.78
6/28/2024	168.83	286.03	206.55	75.74	119.84	168.66
5/29/2024	168.17	284.83	205.68	78.88	119.22	167.58
4/29/2024	167.54	283.74	204.35	83.33	118.85	171.33
8/29/2023	162.58	274.84	200.48	81.09	115.37	162.51
WoW % Chg	0.11%	0.12%	0.05%	-1.03%	-0.04%	-0.30%
MoM % Chg	0.39%	0.41%	0.37%	-1.49%	0.70%	2.40%
YoY % Chg	4.64%	4.17%	4.17%	-3.96%	5.76%	8.87%

BPI Investment Funds	BPI US Dollar		BPI Global		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	Infrastructure Equity Index Fund	Infrastructure Equity Index Fund
8/29/2024	337.79	156.40	562.14	140.27	246.66	158.24	98.22	98.22
8/28/2024	337.74	157.95	562.14	141.36	246.85	158.84	99.12	99.12
8/27/2024	337.70	158.23	563.63	141.88	247.29	160.11	99.34	99.34
8/22/2024	337.58	158.04	561.16	141.59	246.39	161.20	99.12	99.12
8/21/2024	337.44	156.40	562.67	140.09	246.07	160.13	98.15	98.15
8/20/2024	337.40	157.41	561.42	140.92	245.22	160.50	98.78	98.78
7/29/2024	336.47	151.09	560.77	134.69	239.97	146.74	94.65	94.65
6/28/2024	335.21	145.40	544.07	130.03	237.91	146.63	91.36	91.36
5/29/2024	333.99	144.63	551.35	128.07	234.43	141.07	91.25	91.25
4/29/2024	332.76	152.75	541.56	131.19	231.23	143.55	96.10	96.10
8/29/2023	322.89	138.43	520.42	118.06	224.48	124.32	87.51	87.51
WoW % Chg	0.12%	-0.64%	0.24%	-0.46%	0.59%	-1.41%	-0.57%	-0.57%
MoM % Chg	0.39%	3.51%	3.32%	4.14%	2.79%	7.84%	3.77%	3.77%
YoY % Chg	4.61%	12.98%	24.71%	18.81%	4.12%	27.28%	12.24%	12.24%

BPI Investment Funds	ABF Phils		BPI Global		BPI US Dollar		BPI US Equity		BPI US Equity		BPI European		BPI Catholic	
	Phils Bond Index Fund	Bond Index Fund	Global Bond Fund-of-Funds	Global Bond Fund-of-Funds	Income Feeder Fund	Index Feeder Fund	Index Feeder Fund	Index Feeder Fund (Class P)	European Equity Index Feeder Fund	European Equity Index Feeder Fund	Values Global Equity Feeder Fund	Values Global Equity Feeder Fund	Values Global Equity Feeder Fund	Values Global Equity Feeder Fund
8/28/2024	272.19	183.36	78.90	298.63	202.17	179.77	195.85	195.85	179.77	179.77	179.77	179.77	179.77	195.85
8/27/2024	272.19	183.45	79.09	300.37	202.17	176.44	195.85	195.85	176.44	176.44	176.44	176.44	176.44	195.85
8/22/2024	272.15	183.00	78.63	297.60	200.49	176.73	193.83	193.83	176.73	176.73	176.73	176.73	176.73	193.83
8/21/2024	271.83	183.50	79.01	299.94	202.67	176.62	195.79	195.79	176.62	176.62	176.62	176.62	176.62	195.79
8/20/2024	271.88	183.22	78.83	298.94	202.17	175.35	195.30	195.30	175.35	175.35	175.35	175.35	175.35	195.30
8/19/2024	271.85	182.83	78.83	299.43	202.82	175.68	196.13	196.13	175.68	175.68	175.68	175.68	175.68	196.13
7/26/2024	272.02	180.08	77.47	291.67	203.53	172.70	196.50	196.50	172.70	172.70	172.70	172.70	172.70	196.50
6/27/2024	268.37	178.12	76.78	293.04	205.89	165.50	198.51	198.51	165.50	165.50	165.50	165.50	165.50	198.51
5/29/2024	263.72	176.44	78.07	283.91	196.83	172.45	196.15	196.15	172.45	172.45	172.45	172.45	172.45	196.15
4/29/2024	261.62	174.43	76.47	272.83	188.30	164.41	188.19	188.19	164.41	164.41	164.41	164.41	164.41	188.19
8/29/2023	258.55	168.26	73.59	256.06	169.56	140.57	164.47	164.47	140.57	140.57	140.57	140.57	140.57	164.47
WoW % Chg	0.06%	0.29%	0.09%	-1.03%	-1.41%	2.33%	-0.14%	-0.14%	2.33%	2.33%	2.33%	2.33%	2.33%	-0.14%
MoM % Chg	1.42%	1.82%	1.85%	-1.49%	7.84%	4.09%	-0.33%	-0.33%	4.09%	4.09%	4.09%	4.09%	4.09%	-0.33%
YoY % Chg	7.19%	8.97%	4.23%	-0.33%	36.03%	18.23%	26.11%	26.11%	18.23%	18.23%	18.23%	18.23%	18.23%	26.11%

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)
8/28/2024	105.78	104.23	102.81	114.42
8/27/2024	105.47	104.30	102.81	114.18
8/22/2024	108.55	103.54	102.66	114.34
8/21/2024	107.70	103.61	102.84	114.02
8/20/2024	108.24	103.25	102.70	113.80
8/19/2024	106.22	102.83	102.51	113.03
7/26/2024	102.91	99.76	101.23	111.67
6/27/2024	109.44	97.78	100.10	112.07
5/29/2024	103.62	94.37	99.25	111.78
4/29/2024	95.80	91.93	98.26	106.56
8/29/2023	77.17	87.47	94.23	94.56
WoW % Chg	-0.41%	1.36%	0.29%	0.80%
MoM % Chg	2.79%	4.48%	1.56%	2.46%
YoY % Chg	37.07%	19.16%	9.11%	15.38%



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
	8/29/2024	1.31	1.39	1.19
8/28/2024	1.31	1.39	1.19	1.01
8/27/2024	1.31	1.39	1.19	1.02
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
7/29/2024	1.31	1.38	1.19	0.97
6/28/2024	1.30	1.34	1.18	0.94
5/29/2024	1.29	1.33	1.17	0.93
4/29/2024	1.28	1.32	1.16	0.98
8/29/2023	1.23	1.35	1.15	0.90
WoW % Chg	0.00%	0.00%	0.00%	0.00%
MoM % Chg	0.00%	0.72%	0.00%	4.12%
YoY % Chg	6.50%	7.75%	6.25%	12.22%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	8/29/2024	152.81	334.71
8/28/2024	152.86	335.17	32.42
8/27/2024	152.81	334.77	32.48
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
7/29/2024	152.01	331.79	31.40
6/28/2024	150.63	325.11	31.21
5/29/2024	149.78	322.42	30.71
4/30/2024	148.19	316.66	30.34
2/29/2024	149.43	325.82	30.88
8/29/2023	146.27	316.81	29.87
WoW % Chg	0.03%	-0.06%	0.59%
MoM % Chg	0.53%	0.88%	3.12%
YoY % Chg	4.47%	5.65%	8.40%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	8/29/2024	434.99	122.52
8/28/2024	438.62	123.76	13.36
8/27/2024	439.75	124.07	13.39
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
7/29/2024	417.10	118.24	12.95
6/28/2024	402.83	113.71	13.02
5/29/2024	399.66	113.40	12.80
4/30/2024	416.82	118.73	12.51
2/29/2024	427.98	123.47	12.27
8/29/2023	381.46	110.74	11.67
WoW % Chg	-0.41%	-0.60%	-100.00%
MoM % Chg	4.29%	3.62%	-100.00%
YoY % Chg	14.03%	10.64%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	8/29/2024	199.21
8/28/2024	199.90	211.80
8/27/2024	199.98	212.03
8/22/2024	199.98	212.00
8/21/2024	199.52	211.06
8/20/2024	199.70	211.55
7/29/2024	196.30	206.86
6/28/2024	191.39	201.09
5/29/2024	190.05	199.62
4/30/2024	189.68	201.35
2/29/2024	196.09	208.86
8/29/2023	186.80	195.46
WoW % Chg	-0.25%	-0.37%
MoM % Chg	1.48%	1.89%
YoY % Chg	6.64%	7.83%

