

December 05, 2024

## Absolute Returns – as of December 04, 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	172.15	0.01%	4.31%	4.65%	10.10%	12.19%
BPI Money Market Fund	291.52	0.01%	4.35%	4.72%	10.80%	15.12%
BPI Premium Bond Fund	210.77	0.00%	3.48%	3.81%	5.65%	10.30%
BPI Global Bond Fund-of-Funds <sup>3</sup>	182.90	-0.08%	3.37%	6.26%	-2.20%	3.08%
BPI US Dollar Short Term Fund	341.54	0.01%	4.20%	4.54%	9.25%	10.96%
ABF Philippines Bond Index Fund <sup>3</sup>	276.02	0.01%	4.28%	5.67%	7.40%	15.49%
BPI Philippine Dollar Bond Index Fund	245.36	-0.08%	3.57%	7.24%	-3.62%	2.71%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	103.59	-0.03%	4.36%	7.36%	-	-

### Balanced Funds

BPI Balanced Fund	176.75	-0.10%	5.73%	7.30%	3.99%	-0.45%
BPI Bayanhan Balanced Fund	123.14	-0.11%	4.56%	5.28%	8.88%	14.98%
BPI US Dollar Income Feeder Fund <sup>3</sup>	79.06	0.09%	4.44%	7.59%	-11.97%	-18.07%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	110.98	0.25%	8.48%	12.76%	-	-

### Equity Funds

BPI Equity Value Fund	153.67	-0.12%	6.40%	9.13%	0.33%	-8.35%
BPI Global Equity Fund-of-Funds <sup>3</sup>	589.03	0.43%	19.46%	25.12%	11.13%	52.03%
BPI Philippine High Dividend Equity Fund	140.31	0.15%	14.27%	17.46%	12.64%	5.66%
BPI Philippine Equity Index Fund	96.04	-0.06%	5.57%	8.41%	-0.46%	-8.83%
BPI US Equity Index Feeder Fund <sup>3</sup>	322.19	0.04%	25.83%	30.53%	33.31%	95.31%
BPI European Equity Feeder Fund <sup>2</sup>	170.99	0.79%	12.46%	17.76%	26.07%	56.01%
BPI Philippine Consumer Equity Index Fund	75.65	-0.88%	-6.71%	-3.74%	-17.23%	-28.39%
BPI Philippine Infrastructure Equity Index Fund	155.35	0.50%	24.96%	30.00%	40.68%	82.96%
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	208.48	-0.17%	26.76%	33.06%	40.91%	84.35%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	322.19	0.04%	25.83%	30.53%	33.31%	95.31%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	225.72	-0.08%	33.12%	38.02%	55.07%	1.25
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	116.09	0.55%	31.41%	39.40%	14.34%	-
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	95.15	-0.05%	3.93%	9.94%	2.26%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	115.86	0.51%	12.13%	18.01%	-	-

### 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	154.29	0.01%	3.38%	3.98%	6.56%	12.33%
Odyssey Peso Bond Fund	338.56	-0.12%	3.47%	4.73%	7.71%	14.61%
Odyssey PHI. Dollar Bond Fund	32.11	-0.06%	2.98%	6.93%	0.09%	5.38%

### Balanced Funds

Odyssey Diversified Cap. Fund	199.88	-0.06%	3.42%	5.13%	5.16%	7.23%
Odyssey Diversified Bal. Fund	210.41	-0.05%	3.68%	5.62%	4.62%	3.92%

### Equity Funds

Odyssey PHI. Equity Fund	428.92	-0.06%	7.87%	10.81%	5.32%	-6.31%
Odyssey PHI. High Con. Eq. Fund	119.65	-0.08%	3.82%	6.52%	-2.43%	-12.0%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	13.40	1.21%	10.56%	14.24%	5.02%	20.61%

### BPI PERA Funds

BPI PERA MONEY MARKET	1.34	0.00%	6.35%	7.20%	17.54%	24.07%
BPI PERA GOVT BOND FUND	1.42	0.00%	5.19%	6.77%	16.39%	26.79%
BPI PERA CORP.	1.20	0.00%	4.35%	4.35%	10.09%	17.65%
BPI PERA EQUITY FUND	0.98	0.00%	4.26%	6.52%	-1.01%	-7.55%

### Notes:

- Percentage change from t-2 prices DoD: Day-on-Day
- Percentage change from December 29, 2023
- 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 Equity Index Fund					
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Consumer Equity Index Fund	BPI Bayanhan Balanced Fund	BPI Balanced Fund
12/4/2024	172.15	291.52	210.77	75.65	123.14	176.75
12/3/2024	172.13	291.50	210.78	76.32	123.27	176.93
12/2/2024	172.11	291.46	210.75	76.84	123.12	176.81
11/29/2024	172.07	291.42	210.72	75.06	123.02	175.19
11/28/2024	172.03	291.33	210.68	75.13	123.00	175.37
11/27/2024	172.01	291.30	210.64	75.84	123.08	176.18
11/4/2024	171.53	290.66	211.10	81.90	123.86	181.34
10/3/2024	170.92	289.76	211.29	84.41	124.44	185.73
9/4/2024	170.26	288.51	208.88	77.50	122.05	176.99
8/2/2024	169.58	287.35	208.29	78.55	121.28	172.48
12/4/2023	164.50	278.39	203.03	81.09	116.96	164.72
MoW % Chg	0.08%	0.08%	0.06%	-0.25%	0.05%	0.32%
MoM % Chg	0.36%	0.30%	-0.16%	-7.63%	-0.58%	-2.53%
YoY % Chg	4.65%	4.72%	3.81%	-6.71%	5.28%	7.30%

  

BPI Investment Funds	BPI Philippine Infrastructure Equity Index Fund					
	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 Values Global Equity Index Fund
12/4/2024	341.54	153.67	589.03	140.31	245.36	155.35
12/3/2024	341.49	153.86	589.03	140.10	245.56	154.57
12/2/2024	341.44	153.73	586.52	139.96	245.55	154.16
11/29/2024	341.37	150.66	584.80	138.10	245.39	150.00
11/28/2024	341.28	151.38	582.33	138.39	245.00	152.03
11/27/2024	341.23	152.78	582.17	139.46	244.71	153.31
11/4/2024	340.42	161.73	582.77	144.89	244.25	159.93
10/4/2024	339.36	169.28	562.36	150.63	249.89	166.31
9/4/2024	330.00	156.35	567.02	139.81	246.46	155.94
8/2/2024	0.00	149.94	557.12	134.57	242.16	147.65
12/4/2023	326.71	140.82	547.04	114.45	228.79	124.32
MoW % Chg	0.09%	0.58%	1.07%	0.61%	0.27%	1.33%
MoM % Chg	0.33%	-4.98%	4.74%	-3.16%	0.45%	-2.86%
YoY % Chg	4.54%	9.13%	25.12%	17.46%	3.57%	24.96%

  

BPI Investment Funds	BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)					
	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
12/3/2024	276.02	182.90	79.06	322.19	225.72	170.99
12/2/2024	276.02	183.05	78.99	322.05	225.91	169.65
11/29/2024	275.98	182.95	80.72	321.52	225.40	169.90
11/28/2024	275.79	182.29	80.40	319.58	224.24	169.35
11/27/2024	275.39	182.30	80.40	319.60	224.40	169.36
11/26/2024	275.37	181.90	80.59	320.57	226.19	167.97
10/31/2024	275.34	180.97	79.99	304.03	211.25	169.05
10/3/2024	276.40	184.56	80.15	303.93	204.89	174.18
9/4/2024	278.16	183.40	78.70	295.27	199.90	178.06
8/2/2024	272.03	181.65	77.55	290.84	202.89	170.60
12/4/2023	269.66	172.12	73.48	256.06	169.56	145.20
MoW % Chg	0.25%	0.55%	-1.90%	-0.25%	1.33%	1.80%
MoM % Chg	-0.14%	1.07%	-1.16%	-7.63%	-2.86%	1.15%
YoY % Chg	5.67%	6.26%	4.44%	-3.74%	30.00%	12.46%

  

BPI Investment Funds	BPI Sustainable Global Bond 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)
12/3/2024	116.09	95.15	103.59	110.98
12/2/2024	115.46	95.20	103.62	110.70
11/29/2024	114.25	95.05	103.50	110.52
11/28/2024	113.57	94.77	103.11	110.20
11/27/2024	114.08	94.78	103.11	110.21
11/26/2024	115.18	94.06	102.94	110.04
10/31/2024	109.12	95.57	102.24	108.47
10/3/2024	108.67	98.91	103.76	110.40
9/4/2024	104.91	104.11	102.87	109.90
8/2/2024	105.14	100.28	102.05	108.89
12/4/2023	83.28	86.55	96.49	98.42
MoW % Chg	0.79%	1.16%	0.63%	0.85%
MoM % Chg	6.39%	-0.44%	1.32%	2.31%
YoY % Chg	39.40%	9.94%	7.36%	12.76%



## 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>12/4/2024</b>	<b>1.34</b>	<b>1.42</b>	<b>1.20</b>
12/3/2024	1.34	1.42	1.20	0.98
12/2/2024	1.34	1.41	1.20	0.98
11/29/2024	1.33	1.41	1.20	0.97
11/28/2024	1.33	1.41	1.20	0.97
11/27/2024	1.33	1.41	1.20	0.98
11/4/2024	1.33	1.42	1.20	1.04
10/4/2024	1.32	1.42	1.20	1.09
9/4/2024	1.31	1.39	1.19	1.00
8/2/2024	1.31	1.39	1.19	0.97
12/4/2023	1.25	1.35	1.15	0.92
WoW % Chg	0.75%	0.71%	0.00%	0.00%
MoM % Chg	0.75%	0.00%	0.00%	-5.77%
YoY % Chg	7.20%	6.77%	4.35%	6.52%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>12/3/2024</b>	<b>154.28</b>	<b>338.95</b>
12/2/2024	154.19	338.17	32.13
11/29/2024	154.20	338.46	32.11
11/28/2024	154.03	338.26	32.03
11/27/2024	154.00	338.18	31.98
11/26/2024	154.01	338.15	31.92
10/31/2024	154.54	339.32	31.99
10/3/2024	155.02	342.32	32.88
9/3/2024	152.86	335.04	32.24
8/2/2024	152.31	333.13	31.70
6/3/2024	149.88	322.56	30.84
12/1/2023	148.24	322.62	29.82
WoW % Chg	0.18%	0.24%	0.66%
MoM % Chg	-0.17%	-0.11%	0.44%
YoY % Chg	4.07%	5.06%	7.75%

  

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>12/3/2024</b>	<b>429.16</b>	<b>119.74</b>
12/2/2024	428.89	119.70	13.24
11/29/2024	420.95	117.54	13.20
11/28/2024	422.27	117.88	13.22
11/27/2024	426.63	119.10	13.28
11/26/2024	432.73	120.99	13.21
10/31/2024	451.59	126.85	13.46
10/3/2024	467.25	131.57	14.22
9/3/2024	434.88	122.35	13.30
8/2/2024	414.43	117.35	12.86
6/3/2024	403.42	114.31	12.85
12/1/2023	384.32	111.65	11.73
WoW % Chg	-0.82%	-1.03%	-100.00%
MoM % Chg	-4.97%	-5.61%	-100.00%
YoY % Chg	11.67%	7.25%	-100.00%

  

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>12/3/2024</b>	<b>200.01</b>
12/2/2024	199.73	210.32
11/29/2024	198.75	208.45
11/28/2024	198.83	208.67
11/27/2024	199.33	209.62
11/26/2024	200.30	211.31
10/31/2024	203.49	216.33
10/3/2024	206.84	221.10
9/3/2024	199.25	210.74
8/2/2024	196.44	206.53
6/3/2024	190.63	200.65
12/1/2023	189.65	198.61
WoW % Chg	-0.14%	-0.38%
MoM % Chg	-1.71%	-2.69%
YoY % Chg	5.46%	5.99%

