

December 09, 2024

Absolute Returns – as of December 06, 2024

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	172.22	0.03%	4.36%	4.67%	10.14%	12.22%
BPI Money Market Fund	291.68	0.03%	4.40%	4.75%	10.84%	15.17%
BPI Premium Bond Fund	210.97	-0.02%	3.57%	3.94%	5.65%	10.29%
BPI Global Bond Fund-of-Funds ³	183.44	0.06%	3.67%	6.22%	-1.91%	3.38%
BPI US Dollar Short Term Fund	341.68	0.02%	4.25%	4.55%	9.30%	10.99%
ABF Philippines Bond Index Fund ³	276.09	0.01%	4.31%	5.76%	7.43%	15.36%
BPI Philippine Dollar Bond Index Fund	246.18	0.13%	3.92%	6.87%	-3.67%	3.19%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	103.77	0.03%	4.54%	7.02%	-	-
Balanced Funds						
BPI Balanced Fund	177.03	0.36%	5.90%	7.32%	3.64%	-0.19%
BPI Bayanhan Balanced Fund	123.31	0.15%	4.70%	5.36%	8.82%	15.17%
BPI US Dollar Income Feeder Fund ³	79.31	0.10%	4.77%	7.82%	-11.69%	-17.97%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	111.36	0.04%	8.86%	12.98%	-	-
Equity Funds						
BPI Equity Value Fund	153.66	0.52%	6.40%	8.83%	-0.65%	-8.20%
BPI Global Equity Fund-of-Funds ³	591.85	-0.05%	20.03%	26.46%	12.80%	51.66%
BPI Philippine High Dividend Equity Fund	140.16	0.62%	14.15%	16.91%	11.54%	5.67%
BPI Philippine Equity Index Fund	96.02	0.58%	5.55%	8.03%	-1.52%	-8.67%
BPI US Equity Index Feeder Fund ³	323.61	-0.17%	26.38%	31.83%	33.90%	94.66%
BPI European Equity Feeder Fund ³	173.23	0.79%	13.93%	19.63%	27.72%	55.85%
BPI Philippine Consumer Equity Index Fund	76.43	1.23%	-5.75%	-2.80%	-16.44%	-27.42%
BPI Philippine Infrastructure Equity Index Fund	154.38	0.80%	24.18%	26.11%	36.97%	82.96%
BPI Catholic Values Global Equity Feeder Fund ³	205.79	-0.80%	25.12%	32.73%	39.09%	81.31%
BPI US Equity Index Feeder Fund (Class A) ³	323.61	-0.17%	26.38%	31.83%	33.90%	94.66%
BPI US Equity Index Feeder Fund (Class P) ³	224.00	-0.77%	32.11%	37.93%	53.89%	1.22
BPI World Technology Feeder Fund (Class A) ³	118.99	0.49%	34.70%	43.66%	17.20%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	94.12	-1.38%	2.81%	8.72%	1.15%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	116.42	0.03%	12.67%	18.87%	-	-
Odyssey Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	154.57	0.02%	3.56%	4.15%	6.61%	12.54%
Odyssey Peso Bond Fund	340.19	0.16%	3.97%	5.13%	8.02%	15.10%
Odyssey Phi. Dollar Bond Fund	32.22	0.12%	3.34%	6.55%	0.16%	5.92%
Balanced Funds						
Odyssey Diversified Cap. Fund	200.50	0.28%	3.74%	5.36%	4.92%	7.58%
Odyssey Diversified Bal. Fund	210.84	0.36%	3.89%	5.76%	4.07%	4.21%
Equity Funds						
Odyssey Phi. Equity Fund	428.79	0.64%	7.84%	10.44%	4.14%	-6.14%
Odyssey Phi. High Con. Eq. Fund	119.54	0.56%	3.72%	6.26%	-3.64%	-11.6%
Odyssey AP High Div. Eq. Fund ³	13.40	-0.15%	10.56%	16.22%	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%	16.50%
BPI PERA EQUITY FUND	0.98	0.00%	4.26%	6.52%	-2.00%	-7.55%

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 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	
12/6/2024	172.22	291.68	210.97	76.43	123.31	177.03	
12/6/2024	172.17	291.58	211.01	75.50	123.12	176.40	
12/4/2024	172.15	291.52	210.77	75.85	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	76.06	123.02	175.19	
11/6/2024	171.57	290.67	210.75	82.27	123.76	181.66	
10/4/2024	170.92	289.76	211.29	84.41	124.44	185.73	
9/8/2024	170.32	288.65	209.00	78.52	122.15	177.58	
8/6/2024	169.64	287.42	208.35	75.95	121.08	170.34	
12/6/2023	164.54	278.46	202.97	81.09	117.04	164.95	
MoM % Chg	0.09%	0.09%	0.12%	1.83%	0.24%	1.05%	
MoM % Chg	0.38%	0.35%	0.10%	-7.10%	-0.36%	-2.55%	
YoY % Chg	4.67%	4.75%	3.94%	-5.75%	5.36%	7.32%	
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 Infrastructure Equity Index Fund	BPI Philippine Equity Index Fund
12/6/2024	341.68	153.66	591.85	140.16	246.18	154.38	96.02
12/6/2024	341.60	152.86	591.85	139.29	245.85	153.16	95.47
12/4/2024	341.54	153.67	592.14	140.31	245.36	155.26	96.04
12/3/2024	341.49	153.86	589.03	140.10	245.56	154.57	96.10
12/2/2024	341.44	153.73	586.52	139.96	245.55	154.16	96.10
11/29/2024	341.37	150.96	584.80	138.10	245.39	150.00	94.27
11/6/2024	340.48	162.47	582.33	145.79	243.09	159.33	102.07
10/4/2024	339.36	169.28	569.64	150.63	249.89	166.31	106.41
9/8/2024	0.00	157.10	567.02	140.30	247.65	156.89	98.92
8/6/2024	0.00	146.00	551.11	131.28	243.29	145.09	91.56
12/6/2023	326.80	141.19	516.35	119.89	230.36	124.32	88.88
MoM % Chg	0.09%	1.79%	1.63%	1.49%	0.32%	2.92%	1.86%
MoM % Chg	0.35%	-5.42%	3.00%	-3.86%	1.27%	-3.11%	-5.93%
YoY % Chg	4.55%	8.83%	26.46%	16.91%	3.92%	24.18%	8.03%
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	BPI Catholic Values Global Equity Feeder Fund
12/6/2024	276.09	183.44	79.31	323.61	224.00	173.23	205.79
12/4/2024	276.09	183.33	79.23	324.15	225.73	171.88	207.45
12/3/2024	276.06	182.90	79.06	322.19	225.72	170.99	208.48
12/2/2024	276.02	183.05	78.99	322.05	225.91	169.65	208.83
11/29/2024	275.98	182.95	80.72	321.52	225.40	169.90	208.29
11/28/2024	275.79	182.29	80.40	319.58	224.24	169.35	207.72
11/5/2024	275.39	181.23	79.79	308.21	214.95	173.15	202.90
10/3/2024	275.80	184.56	80.15	303.93	204.89	174.18	196.43
9/6/2024	278.16	184.39	78.61	293.94	197.59	177.63	191.43
8/6/2024	272.09	182.23	75.66	277.17	191.92	164.89	189.80
12/6/2023	270.14	172.70	73.56	256.06	169.56	144.81	164.47
MoM % Chg	0.25%	0.63%	-1.36%	1.83%	2.92%	2.29%	-0.93%
MoM % Chg	0.11%	1.22%	-0.60%	-7.10%	-3.11%	0.05%	1.42%
YoY % Chg	5.76%	6.22%	4.77%	-2.80%	26.11%	13.93%	32.73%
BPI Investment Funds	BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)						
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds (Class A)	Balanced Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)		
12/6/2024	118.99	94.12	103.77	111.36	116.42		
12/4/2024	118.41	95.44	103.74	111.32	116.38		
12/3/2024	116.09	95.15	103.59	110.98	115.86		
12/2/2024	115.46	95.20	103.62	110.70	115.27		
11/29/2024	114.25	95.05	103.50	110.52	115.04		
11/28/2024	113.57	94.77	103.11	110.20	114.77		
11/5/2024	110.45	96.25	102.28	108.96	113.16		
10/3/2024	108.67	98.91	103.76	110.40	114.21		
9/6/2024	102.51	102.71	103.33	109.11	111.83		
8/6/2024	94.76	96.43	102.24	105.45	105.54		
12/6/2023	82.83	86.57	96.96	98.57	97.94		
MoM % Chg	4.77%	-0.69%	0.64%	1.05%	1.44%		
MoM % Chg	7.73%	-2.21%	1.46%	2.20%	2.88%		
YoY % Chg	43.66%	8.72%	7.02%	12.98%	18.87%		



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
	12/6/2024	1.34	1.42	1.20
12/5/2024	1.34	1.42	1.20	0.98
12/4/2024	1.34	1.42	1.20	0.98
12/3/2024	1.34	1.41	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
11/6/2024	1.33	1.41	1.20	1.04
10/4/2024	1.32	1.42	1.20	1.09
9/6/2024	1.31	1.39	1.20	1.01
8/6/2024	1.31	1.38	1.19	0.94
12/6/2023	1.25	1.35	1.15	0.92
WoW % Chg	0.75%	0.71%	0.00%	1.03%
MoM % Chg	0.75%	0.71%	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
	12/6/2024	154.57	340.19
12/5/2024	154.54	339.64	32.18
12/4/2024	154.29	338.56	32.11
12/3/2024	154.28	338.95	32.13
12/2/2024	154.19	338.17	32.13
11/29/2024	154.20	338.46	32.11
11/6/2024	154.25	338.63	31.66
10/4/2024	154.97	342.03	32.84
9/6/2024	152.90	334.79	32.55
8/7/2024	152.37	333.25	31.83
6/6/2024	150.09	323.39	31.11
12/6/2023	148.41	323.59	30.24
WoW % Chg	0.24%	0.51%	0.34%
MoM % Chg	0.21%	0.46%	1.77%
YoY % Chg	4.15%	5.13%	6.55%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	12/6/2024	428.79	119.54
12/5/2024	426.07	118.88	13.40
12/4/2024	428.92	119.65	13.42
12/3/2024	429.16	119.74	13.40
12/2/2024	428.89	119.70	13.24
11/29/2024	420.95	117.54	13.20
11/6/2024	453.40	127.26	13.55
10/4/2024	471.94	132.85	14.26
9/6/2024	438.54	123.33	13.17
8/7/2024	410.72	115.88	12.67
6/6/2024	407.57	115.24	13.02
12/6/2023	388.26	112.50	11.60
WoW % Chg	1.86%	1.70%	-100.00%
MoM % Chg	-5.43%	-6.07%	-100.00%
YoY % Chg	10.44%	6.26%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	12/6/2024	200.50
12/5/2024	199.94	210.09
12/4/2024	199.88	210.41
12/3/2024	200.01	210.51
12/2/2024	199.73	210.32
11/29/2024	198.75	208.45
11/6/2024	203.34	216.40
10/4/2024	207.24	221.93
9/6/2024	199.68	211.62
8/7/2024	195.71	205.24
6/6/2024	191.41	201.64
12/6/2023	190.30	199.36
WoW % Chg	0.88%	1.15%
MoM % Chg	-1.40%	-2.57%
YoY % Chg	5.36%	5.76%

