

December 10, 2024

## Absolute Returns – as of December 09, 2024

## Net Asset Value Per Unit (NAVPU) Summary – UITFs

### BPI Investment Funds

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Short Term Fund	172.26	0.02%	4.38%	4.67%	10.16%	12.23%
BPI Money Market Fund	291.73	0.02%	4.42%	4.72%	10.87%	15.16%
BPI Premium Bond Fund	211.04	0.03%	3.61%	3.96%	5.65%	10.34%
BPI Global Bond Fund-of-Funds <sup>3</sup>	183.81	0.20%	3.88%	6.14%	-1.74%	3.53%
BPI US Dollar Short Term Fund	341.78	0.03%	4.28%	4.57%	9.33%	11.01%
ABF Philippines Bond Index Fund <sup>3</sup>	276.88	0.29%	4.61%	6.06%	7.96%	15.67%
BPI Philippine Dollar Bond Index Fund	246.58	0.16%	4.09%	6.53%	-3.55%	3.39%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	103.96	0.18%	4.74%	6.93%	-	-

### Balanced Funds

BPI Balanced Fund	176.44	-0.33%	5.55%	7.55%	2.57%	-0.34%
BPI Bayaninhan Balanced Fund	123.22	-0.07%	4.63%	5.35%	8.51%	15.04%
BPI US Dollar Income Feeder Fund <sup>3</sup>	79.36	0.06%	4.83%	7.46%	-11.81%	-18.09%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	111.41	0.04%	8.91%	12.47%	-	-

### Equity Funds

BPI Equity Value Fund	152.63	-0.67%	5.68%	9.33%	-2.59%	-8.46%
BPI Global Equity Fund-of-Funds <sup>3</sup>	592.68	0.14%	20.20%	26.49%	10.03%	50.79%
BPI Philippine High Dividend Equity Fund	140.15	-0.01%	14.14%	17.92%	9.96%	6.01%
BPI Philippine Equity Index Fund	95.31	-0.74%	4.77%	8.45%	-3.64%	-9.09%
BPI US Equity Index Feeder Fund <sup>3</sup>	324.20	0.18%	26.61%	32.60%	32.60%	93.30%
BPI European Equity Feeder Fund <sup>3</sup>	172.98	-0.14%	13.77%	19.44%	25.60%	54.81%
BPI Philippine Consumer Equity Index Fund	74.97	-1.91%	-7.55%	-4.17%	-19.06%	-28.70%
BPI Philippine Infrastructure Equity Index Fund	155.15	0.50%	24.80%	28.33%	35.34%	86.32%
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	205.18	-0.30%	24.75%	32.85%	37.29%	79.32%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	324.20	0.18%	26.61%	32.60%	32.60%	93.30%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	223.85	-0.07%	32.02%	38.43%	51.86%	1.20
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	119.33	0.29%	35.08%	42.93%	20.17%	-
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	94.25	0.14%	2.95%	8.75%	1.13%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	116.32	-0.09%	12.57%	17.79%	-	-

### 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	154.63	0.04%	3.60%	4.21%	6.58%	12.48%
Odyssey Peso Bond Fund	339.87	-0.09%	3.87%	5.04%	7.99%	14.93%
Odyssey Phi. Dollar Bond Fund	32.28	0.19%	3.53%	6.22%	0.34%	6.18%

### Balanced Funds

Odyssey Diversified Cap. Fund	200.05	-0.22%	3.51%	5.44%	4.30%	7.41%
Odyssey Diversified Bal. Fund	210.14	-0.33%	3.54%	5.96%	3.02%	4.02%

### Equity Funds

Odyssey Phi. Equity Fund	426.00	-0.65%	7.14%	11.00%	2.00%	-6.42%
Odyssey Phi. High Con. Eq. Fund	118.68	-0.72%	2.98%	6.64%	-5.64%	-11.8%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	13.43	0.22%	10.81%	15.78%	5.42%	20.34%

### 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%	15.45%	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%	7.69%	-2.97%	-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

		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 Bayaninhan Balanced Fund	BPI Balanced Fund
12/9/2024	172.26	291.73	211.04	74.97	123.22	176.44	
12/6/2024	172.22	291.68	210.97	76.43	123.31	177.03	
12/5/2024	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	
11/8/2024	171.64	290.81	210.91	79.60	123.61	179.31	
10/9/2024	171.01	289.83	211.21	83.38	124.27	185.18	
9/9/2024	170.36	288.69	209.06	79.13	122.34	178.22	
8/9/2024	169.72	287.60	208.40	78.54	121.40	173.17	
12/7/2023	164.58	278.57	203.01	81.09	116.96	164.05	
WoW % Chg	0.09%	0.09%	0.14%	-2.43%	0.08%	-0.21%	
MoM % Chg	0.36%	0.32%	0.06%	-5.82%	-0.32%	-1.60%	
YoY % Chg	4.67%	4.72%	3.96%	-7.55%	5.35%	7.55%	

		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
12/9/2024	341.78	152.63	592.68	140.15	246.58	155.15	
12/8/2024	341.68	153.66	592.68	140.16	246.18	154.38	
12/5/2024	341.60	152.86	591.85	139.29	245.85	153.16	
12/4/2024	341.54	153.67	592.14	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	
11/8/2024	340.64	158.45	584.80	143.29	245.13	158.04	
10/9/2024	339.47	168.27	584.66	150.46	247.91	168.27	
9/9/2024	0.00	158.12	570.18	140.81	247.26	157.55	
8/9/2024	0.00	150.59	543.77	135.06	242.90	148.95	
12/7/2023	326.85	139.61	530.94	115.85	231.46	124.32	
WoW % Chg	0.10%	-0.72%	1.35%	0.14%	0.42%	0.64%	
MoM % Chg	0.33%	-3.67%	1.37%	-2.19%	0.59%	-1.83%	
YoY % Chg	4.57%	9.33%	26.49%	17.92%	4.09%	24.80%	

		BPI Catholic Values Global Equity Feeder Fund					
		ABF Phils Bond Index Fund	BPI Global Bond Fund-of-Funds	BPI US Dollar Income Feeder Fund	BPI Philippine Equity Index Fund (Class A)	BPI Philippine Equity Index Fund (Class P)	BPI European Equity Index Feeder Fund
12/6/2024	276.88	183.81	79.36	324.20	223.85	172.98	
12/5/2024	276.88	183.44	79.31	323.61	224.00	173.23	
12/4/2024	276.09	183.33	79.23	324.15	225.73	171.88	
12/3/2024	276.06	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	
11/7/2024	275.79	181.48	80.63	318.15	223.46	175.54	
10/8/2024	275.85	183.08	80.04	306.69	208.71	172.98	
9/9/2024	277.69	184.63	78.23	289.02	193.23	175.54	
8/9/2024	272.13	181.29	76.13	284.19	194.80	167.30	
12/7/2023	270.37	173.17	73.85	256.06	166.56	144.83	
WoW % Chg	0.40%	0.47%	-1.68%	-2.43%	0.64%	1.81%	
MoM % Chg	0.37%	1.28%	-1.58%	-5.82%	-1.83%	-1.74%	
YoY % Chg	6.06%	6.14%	4.83%	-4.17%	28.33%	13.77%	

		BPI Sustainable Global Fund-of-Funds		
		BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Fund-of-Funds (Class A)
12/6/2024	119.33	94.25	103.96	111.41
12/5/2024	118.99	94.12	103.77	111.36
12/4/2024	118.41	95.44	103.74	111.32
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
11/7/2024	114.69	96.76	102.47	110.09
10/8/2024	110.12	98.79	103.00	110.01
9/9/2024	101.02	102.19	103.51	108.86
8/9/2024	97.51	98.37	101.86	106.32
12/7/2023	83.49	86.67	97.22	99.06
WoW % Chg	4.45%	-0.84%	0.44%	0.81%
MoM % Chg	4.05%	-2.59%	1.45%	1.01%
YoY % Chg	42.93%	8.75%	6.93%	12.47%



## NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY	GOVT BOND	CORP.	EQUITY FUND
	MARKET FUND	FUND	FUND	FUND
<b>12/9/2024</b>	<b>1.34</b>	<b>1.42</b>	<b>1.20</b>	<b>0.98</b>
12/6/2024	1.34	1.42	1.20	0.98
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
11/8/2024	1.33	1.42	1.20	1.02
10/9/2024	1.32	1.42	1.20	1.08
9/9/2024	1.32	1.39	1.19	1.02
8/9/2024	1.31	1.39	1.19	0.97
12/7/2023	1.25	1.35	1.15	0.91
WoW % Chg	0.00%	0.71%	0.00%	0.00%
MoM % Chg	0.75%	0.00%	0.00%	-3.92%
YoY % Chg	7.20%	6.77%	4.35%	7.69%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund	
	<b>12/9/2024</b>	<b>154.63</b>	<b>339.87</b>	<b>32.28</b>
	12/6/2024	154.57	340.19	32.22
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	
11/8/2024	154.41	339.69	32.06	
10/9/2024	154.88	342.48	32.50	
9/9/2024	152.96	335.06	32.49	
8/9/2024	152.41	333.31	31.83	
6/7/2024	150.12	323.67	31.11	
12/7/2023	148.38	323.55	30.39	
WoW % Chg	0.29%	0.50%	0.47%	
MoM % Chg	0.14%	0.05%	0.69%	
YoY % Chg	4.21%	5.04%	6.22%	

  

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>12/9/2024</b>	<b>426.00</b>	<b>118.68</b>
	12/6/2024	428.79	119.54
12/5/2024	426.07	118.88	
12/4/2024	428.92	119.65	
12/3/2024	429.16	119.74	
12/2/2024	428.89	119.70	
11/8/2024	442.10	123.88	
10/9/2024	469.50	131.89	
9/9/2024	441.37	124.20	
8/9/2024	416.86	117.69	
6/7/2024	408.52	115.43	
12/7/2023	383.79	111.29	
WoW % Chg	-0.67%	-0.85%	-100.00%
MoM % Chg	-3.64%	-4.20%	-100.00%
YoY % Chg	11.00%	6.64%	-100.00%

  

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund	
	<b>12/9/2024</b>	<b>200.05</b>	<b>210.14</b>
	12/6/2024	200.50	210.84
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	
11/8/2024	202.34	214.19	
10/9/2024	207.10	221.49	
9/9/2024	200.13	212.35	
8/9/2024	196.71	206.90	
6/7/2024	191.59	201.91	
12/7/2023	189.72	198.32	
WoW % Chg	0.16%	-0.09%	
MoM % Chg	-1.13%	-1.89%	
YoY % Chg	5.44%	5.96%	

