

December 11, 2024

## Absolute Returns – as of December 10, 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	172.28	0.01%	4.39%	4.68%	10.17%	12.23%
BPI Money Market Fund	291.77	0.01%	4.43%	4.74%	10.88%	15.16%
BPI Premium Bond Fund	211.12	0.04%	3.65%	3.99%	5.68%	10.36%
BPI Global Bond Fund-of-Funds <sup>3</sup>	183.55	-0.14%	3.74%	5.99%	-1.95%	3.27%
BPI US Dollar Short Term Fund	341.81	0.01%	4.29%	4.58%	9.36%	11.01%
ABF Philippines Bond Index Fund <sup>2</sup>	276.92	0.01%	4.62%	6.19%	7.92%	15.63%
BPI Philippine Dollar Bond Index Fund	246.21	-0.15%	3.93%	6.37%	-3.71%	3.10%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	103.89	-0.07%	4.66%	6.87%	-	-

### Balanced Funds

BPI Balanced Fund	176.96	0.29%	5.86%	7.87%	3.25%	0.22%
BPI Bayanhan Balanced Fund	123.27	0.04%	4.67%	5.40%	8.64%	15.08%
BPI US Dollar Income Feeder Fund <sup>3</sup>	79.23	-0.16%	4.66%	7.30%	-12.42%	-18.30%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	111.25	-0.14%	8.75%	12.56%	-	-

### Equity Funds

BPI Equity Value Fund	153.61	0.64%	6.36%	10.03%	-1.36%	-7.40%
BPI Global Equity Fund-of-Funds <sup>3</sup>	589.94	-0.46%	19.65%	25.90%	9.74%	50.53%
BPI Philippine High Dividend Equity Fund	140.43	0.20%	14.37%	18.16%	10.99%	6.83%
BPI Philippine Equity Index Fund	95.94	0.66%	5.46%	9.17%	-2.42%	-7.97%
BPI US Equity Index Feeder Fund <sup>3</sup>	322.52	-0.52%	25.95%	30.93%	29.80%	92.89%
BPI European Equity Feeder Fund <sup>3</sup>	172.82	-0.09%	13.66%	19.86%	24.01%	55.04%
BPI Philippine Consumer Equity Index Fund	75.76	1.05%	-6.57%	-3.16%	-17.74%	-27.46%
BPI Philippine Infrastructure Equity Index Fund	156.29	0.73%	25.72%	29.27%	36.01%	90.39%
BPI Catholic Values Global Equity Feeder Fund <sup>2</sup>	204.85	-0.16%	24.55%	31.66%	35.09%	79.47%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	322.52	-0.52%	25.95%	30.93%	29.80%	92.89%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	223.75	-0.04%	31.96%	37.35%	49.81%	1.20
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	119.30	-0.03%	35.05%	44.10%	13.27%	-
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	94.20	-0.05%	2.89%	8.64%	-0.95%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	116.03	-0.25%	12.29%	18.12%	-	-

### 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	154.60	-0.02%	3.58%	4.19%	6.49%	12.40%
Odyssey Peso Bond Fund	339.88	0.00%	3.88%	5.05%	7.94%	14.75%
Odyssey Phil. Dollar Bond Fund	32.21	-0.22%	3.30%	5.99%	0.19%	5.81%

### Balanced Funds

Odyssey Diversified Cap. Fund	200.44	0.19%	3.71%	5.65%	4.68%	7.66%
Odyssey Diversified Bal. Fund	210.92	0.37%	3.93%	6.35%	3.72%	4.58%

### Equity Funds

Odyssey Phil. Equity Fund	428.43	0.57%	7.75%	11.63%	3.27%	-5.35%
Odyssey Phil. High Con. Eq. Fund	119.54	0.72%	3.72%	7.41%	-4.35%	-10.7%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	13.54	0.82%	11.72%	17.23%	3.83%	21.11%

### 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%	-6.67%

### 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 Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Consumer Equity Index Fund	BPI Bayanhan Balanced Fund	BPI Balanced Fund
	12/10/2024	172.28	291.77	211.12	75.76	123.27
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	75.65	123.14	176.75
12/3/2024	172.13	291.50	210.78	76.32	123.27	176.93
11/8/2024	171.64	290.81	210.91	79.60	123.61	179.31
10/10/2024	171.02	289.86	211.17	83.59	124.23	164.93
9/10/2024	170.39	288.73	209.06	78.77	122.37	178.20
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%	0.16%	-0.73%	0.00%	0.02%
MoM % Chg	0.37%	0.33%	0.10%	-4.82%	-0.28%	-1.31%
YoY % Chg	4.66%	4.74%	3.99%	-6.57%	5.40%	7.87%

BPI Investment Funds	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 Values Global Equity Index Fund
	12/10/2024	341.81	153.61	589.94	140.43	246.21	156.29
12/9/2024	341.78	152.63	589.94	140.15	246.58	155.15	95.31
12/8/2024	341.68	153.66	592.68	140.16	246.18	154.38	96.02
12/5/2024	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	155.35	96.04
12/3/2024	341.49	153.86	593.03	140.10	245.56	154.57	96.10
11/8/2024	340.64	158.45	586.52	143.29	245.13	158.04	99.43
10/10/2024	339.49	167.94	584.66	149.78	247.56	166.12	105.58
9/10/2024	0.00	158.31	572.79	141.13	247.75	158.83	99.59
8/9/2024	0.00	150.59	545.86	135.06	242.90	148.95	94.59
12/7/2023	326.85	139.61	530.94	118.85	231.46	124.32	87.88
WoW % Chg	0.09%	-0.16%	0.58%	0.24%	0.26%	1.11%	-0.17%
MoM % Chg	0.34%	-3.05%	0.90%	-2.00%	0.44%	-1.11%	-3.51%
YoY % Chg	4.58%	10.03%	25.90%	18.16%	3.93%	25.72%	9.17%

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
	12/9/2024	276.92	183.55	79.23	322.52	223.75	172.82
12/6/2024	276.92	183.81	79.36	324.20	223.85	172.98	205.18
12/5/2024	276.88	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
11/7/2024	275.98	181.48	80.63	318.15	223.46	175.54	208.81
10/9/2024	275.85	182.81	80.13	308.78	210.56	173.86	200.68
9/10/2024	277.61	184.80	78.50	292.19	197.50	175.63	190.72
8/9/2024	272.30	181.29	76.13	284.19	194.80	167.30	188.59
12/7/2023	270.37	173.17	73.84	256.06	169.56	144.18	164.47
WoW % Chg	0.34%	0.27%	0.30%	-0.73%	1.11%	1.87%	-1.91%
MoM % Chg	0.39%	1.14%	-1.74%	-4.82%	-1.11%	-1.55%	-1.90%
YoY % Chg	6.19%	5.99%	4.66%	-3.16%	29.27%	13.66%	31.66%

BPI Investment Funds	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Balanced Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)
	12/9/2024	119.30	94.20	103.89	111.25
12/6/2024	119.33	94.25	103.96	111.41	116.32
12/5/2024	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
11/7/2024	114.69	96.76	102.47	110.09	115.16
10/9/2024	110.58	99.15	102.87	110.21	114.90
9/10/2024	100.75	102.52	103.58	108.68	110.62
8/9/2024	97.51	98.37	101.86	106.32	107.65
12/7/2023	82.79	86.71	97.21	98.84	98.23
WoW % Chg	3.33%	-1.05%	0.26%	0.50%	0.66%
MoM % Chg	4.02%	-2.65%	1.39%	1.05%	0.76%
YoY % Chg	44.10%	8.64%	6.87%	12.56%	18.12%



## NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET FUND	GOVT BOND FUND	CORP.	EQUITY FUND
<b>12/10/2024</b>	<b>1.34</b>	<b>1.42</b>	<b>1.20</b>	<b>0.98</b>
12/9/2024	1.34	1.42	1.20	0.98
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
11/8/2024	1.33	1.42	1.20	1.02
10/10/2024	1.33	1.42	1.20	1.08
9/10/2024	1.32	1.39	1.20	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>12/10/2024</b>	<b>154.60</b>	<b>339.88</b>
12/9/2024	154.63	339.87	32.28
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
11/8/2024	154.41	339.69	32.06
10/10/2024	154.80	341.52	32.45
9/10/2024	152.95	334.91	32.55
8/9/2024	152.41	333.31	31.83
6/10/2024	150.13	323.31	30.92
12/7/2023	148.38	323.55	30.39
WoW % Chg	0.21%	0.27%	0.25%
MoM % Chg	0.12%	0.06%	0.47%
YoY % Chg	4.19%	5.05%	5.99%

  

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>12/10/2024</b>	<b>428.43</b>	<b>119.54</b>
12/9/2024	426.00	118.68	13.54
12/6/2024	428.79	119.54	13.43
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
11/8/2024	442.10	123.88	13.66
10/10/2024	468.59	131.72	13.83
9/10/2024	441.38	124.30	13.04
8/9/2024	416.86	117.69	12.82
6/10/2024	404.65	114.53	12.98
12/7/2023	383.79	111.29	11.55
WoW % Chg	-0.17%	-0.17%	-100.00%
MoM % Chg	-3.09%	-3.50%	-100.00%
YoY % Chg	11.63%	7.41%	-100.00%

  

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>12/10/2024</b>	<b>200.44</b>
12/9/2024	200.05	210.14
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
11/8/2024	202.34	214.19
10/10/2024	206.58	220.96
9/10/2024	200.17	212.46
8/9/2024	196.71	206.90
6/10/2024	190.98	200.93
12/7/2023	189.72	198.32
WoW % Chg	0.21%	0.19%
MoM % Chg	-0.94%	-1.53%
YoY % Chg	5.65%	6.35%

