

December 16, 2024

Absolute Returns – as of December 13, 2024

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	172.36	0.02%	4.44%	4.66%	10.22%	12.26%
BPI Money Market Fund	291.91	0.02%	4.48%	4.75%	10.93%	15.19%
BPI Premium Bond Fund	211.25	0.00%	3.71%	4.08%	5.68%	10.39%
BPI Global Bond Fund-of-Funds ³	182.71	-0.28%	3.26%	5.66%	-2.41%	2.63%
BPI US Dollar Short Term Fund	341.98	0.03%	4.34%	4.55%	9.39%	11.05%
ABF Philippines Bond Index Fund ³	277.22	0.05%	4.74%	6.19%	8.13%	15.16%
BPI Philippine Dollar Bond Index Fund	244.82	-0.20%	3.34%	5.81%	-4.39%	2.37%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	103.59	-0.22%	4.36%	6.71%	-	-

Balanced Funds

BPI Balanced Fund	175.87	-0.12%	5.20%	7.04%	2.57%	-1.10%
BPI Bayanihan Balanced Fund	123.28	-0.05%	4.68%	5.39%	8.44%	14.87%
BPI US Dollar Income Feeder Fund ³	79.14	-0.24%	4.54%	7.19%	-12.52%	-18.39%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	110.51	-0.18%	8.03%	11.26%	-	-

Equity Funds

BPI Equity Value Fund	151.42	-0.39%	4.85%	8.00%	-2.85%	-9.97%
BPI Global Equity Fund-of-Funds ³	589.18	-0.28%	19.49%	23.82%	9.53%	49.04%
BPI Philippine High Dividend Equity Fund	138.68	-0.04%	12.94%	16.47%	9.38%	3.97%
BPI Philippine Equity Index Fund	94.45	-0.37%	3.83%	7.11%	-4.00%	-11.01%
BPI US Equity Index Feeder Fund ³	322.29	-0.51%	25.87%	29.21%	28.51%	90.84%
BPI European Equity Feeder Fund ³	171.39	-0.33%	12.72%	17.69%	22.85%	53.22%
BPI Philippine Consumer Equity Index Fund	74.82	-0.98%	-7.73%	-4.88%	-18.43%	-30.16%
BPI Philippine Infrastructure Equity Index Fund	153.24	0.24%	23.26%	25.79%	33.40%	86.40%
BPI Catholic Values Global Equity Feeder Fund ³	205.11	-0.49%	24.71%	29.11%	34.42%	78.54%
BPI US Equity Index Feeder Fund (Class A) ³	322.29	-0.51%	25.87%	29.21%	28.51%	90.84%
BPI US Equity Index Feeder Fund (Class P) ³	224.48	-0.58%	32.39%	35.42%	48.64%	1.19
BPI World Technology Feeder Fund (Class A) ³	118.22	0.35%	33.82%	39.34%	14.50%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	91.78	-1.33%	0.25%	5.13%	-3.30%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	114.71	-0.17%	11.01%	15.40%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	154.81	0.07%	3.73%	4.35%	6.48%	12.42%
Odyssey Peso Bond Fund	340.65	0.05%	4.11%	5.26%	8.12%	14.47%
Odyssey PHI Dollar Bond Fund	31.98	-0.22%	2.57%	5.16%	-0.65%	4.82%

Balanced Funds

Odyssey Diversified Cap. Fund	199.88	-0.09%	3.42%	5.33%	4.27%	6.61%
Odyssey Diversified Bal. Fund	209.45	-0.22%	3.20%	5.54%	2.85%	3.00%

Equity Funds

Odyssey PHI Equity Fund	421.13	-0.33%	5.91%	9.34%	1.42%	-8.29%
Odyssey PHI High Con. Eq. Fund	117.70	-0.38%	2.13%	5.50%	-5.81%	-13.3%
Odyssey AP High Div. Eq. Fund ³	13.47	0.45%	11.14%	15.72%	3.86%	19.10%

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%	25.66%
BPI PERA CORP.	1.20	0.00%	4.35%	4.35%	10.09%	17.65%
BPI PERA EQUITY FUND	0.97	0.00%	3.19%	6.59%	-3.96%	-9.35%

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 Bayanihan Balanced Fund	BPI Balanced Fund
	12/13/2024	172.36	291.91	211.25	74.82	123.28
12/12/2024	172.32	291.84	211.24	75.56	123.34	176.08
12/11/2024	172.30	291.81	211.25	75.01	123.19	176.07
12/10/2024	172.28	291.77	211.12	75.76	123.27	176.96
12/9/2024	172.26	291.73	211.04	74.97	123.22	176.44
12/8/2024	172.22	291.68	210.97	76.43	123.31	177.03
11/13/2024	171.72	290.85	210.60	76.76	122.97	175.86
10/1/2024	171.07	289.95	211.28	82.58	124.13	183.77
9/13/2024	170.47	288.91	209.26	80.24	122.51	178.72
8/13/2024	169.79	287.67	208.45	77.75	121.45	174.43
12/13/2023	164.68	278.66	202.97	81.09	116.98	163.30
MoM % Chg	0.08%	0.08%	0.13%	-2.11%	-0.02%	-0.66%
MoM % Chg	0.37%	0.96%	0.31%	-2.53%	0.25%	0.01%
YoY % Chg	4.66%	4.75%	4.08%	-7.73%	5.39%	7.04%

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 Equity Index Fund
	12/13/2024	341.98	151.42	589.18	138.68	244.82	153.24
12/12/2024	341.89	152.02	589.18	138.74	245.31	152.87	94.80
12/11/2024	341.84	151.91	590.84	138.92	245.95	152.61	94.77
12/10/2024	341.81	153.61	587.69	140.43	246.21	156.29	95.94
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
11/13/2024	340.70	152.82	591.85	138.26	244.01	151.80	95.68
10/1/2024	339.59	165.53	582.53	148.40	247.39	163.94	104.13
9/13/2024	0.00	159.17	572.79	141.43	249.08	159.71	100.12
8/13/2024	0.00	150.69	556.55	136.61	243.50	151.41	94.61
12/13/2023	327.09	140.21	536.01	119.07	231.37	124.32	88.18
MoM % Chg	0.09%	-1.46%	-0.45%	-1.06%	-0.55%	-0.74%	-1.64%
MoM % Chg	0.38%	-0.92%	1.14%	0.30%	0.33%	0.95%	-1.29%
YoY % Chg	4.55%	8.00%	23.82%	16.47%	3.34%	23.26%	7.11%

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
	12/12/2024	277.22	182.71	79.14	322.29	224.48	171.39
12/11/2024	277.22	183.22	79.33	323.95	225.79	171.96	206.11
12/10/2024	277.07	183.46	79.15	321.51	223.05	171.25	204.08
12/9/2024	276.86	183.55	79.23	322.52	223.75	172.82	204.85
12/8/2024	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
11/12/2024	276.09	180.79	80.34	318.77	224.28	169.61	207.90
10/10/2024	276.14	182.76	80.22	308.23	211.44	172.15	201.59
9/13/2024	277.59	185.14	78.97	298.86	200.87	176.38	192.99
8/13/2024	272.23	181.96	77.06	285.54	195.72	169.35	189.15
12/13/2023	270.74	172.92	73.83	256.06	169.56	145.63	164.47
MoM % Chg	0.41%	-0.40%	-0.21%	-2.11%	-0.74%	-1.06%	-0.33%
MoM % Chg	0.39%	1.06%	-1.49%	-2.53%	0.95%	1.05%	-1.34%
YoY % Chg	6.19%	5.66%	4.54%	-4.88%	25.79%	12.72%	29.11%

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)
	12/12/2024	118.22	91.78	103.59	110.51
12/11/2024	117.81	93.02	103.82	110.71	114.91
12/10/2024	117.85	93.62	103.88	110.83	115.10
12/9/2024	119.30	94.20	103.89	111.25	116.03
12/8/2024	119.33	94.25	103.96	111.41	116.32
12/5/2024	118.99	94.12	103.77	111.36	116.42
11/12/2024	115.20	95.78	102.43	109.79	114.58
10/10/2024	111.33	99.22	102.92	110.18	114.77
9/13/2024	105.36	102.47	103.76	109.52	112.20
8/13/2024	100.05	99.14	102.16	106.91	108.51
12/13/2023	84.84	87.30	97.08	99.33	99.40
MoM % Chg	-0.65%	-2.49%	-0.17%	-0.76%	-1.47%
MoM % Chg	2.62%	-4.18%	1.13%	0.66%	0.11%
YoY % Chg	39.34%	5.13%	6.71%	11.26%	15.40%



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
12/13/2024	1.34	1.42	1.20	0.97
12/12/2024	1.34	1.42	1.20	0.97
12/11/2024	1.34	1.42	1.20	0.97
12/10/2024	1.34	1.42	1.20	0.98
12/9/2024	1.34	1.42	1.20	0.98
12/6/2024	1.34	1.42	1.20	0.98
11/13/2024	1.33	1.41	1.20	0.98
10/11/2024	1.33	1.42	1.20	1.07
9/13/2024	1.32	1.39	1.19	1.02
8/13/2024	1.31	1.39	1.19	0.97
12/13/2023	1.25	1.35	1.15	0.91
WoW % Chg	0.00%	0.00%	0.00%	-1.02%
MoM % Chg	0.75%	0.71%	0.00%	-1.02%
YoY % Chg	7.20%	6.77%	4.35%	6.59%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund	
	12/13/2024	154.81	340.65	31.98
	12/12/2024	154.70	340.47	32.05
12/11/2024	154.80	340.20	32.16	
12/10/2024	154.60	339.88	32.21	
12/9/2024	154.63	339.87	32.28	
12/6/2024	154.57	340.19	32.22	
11/13/2024	154.08	338.15	31.85	
10/11/2024	154.97	342.12	32.41	
9/13/2024	153.10	335.47	32.74	
8/14/2024	152.57	333.88	32.01	
6/13/2024	150.13	323.75	31.14	
12/13/2023	148.36	323.63	30.41	
WoW % Chg	0.16%	0.14%	-0.74%	
MoM % Chg	0.47%	0.74%	0.41%	
YoY % Chg	4.35%	5.26%	5.16%	

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund	
	12/13/2024	421.13	117.70	
	12/12/2024	422.53	118.15	13.47
12/11/2024	423.14	118.16	13.41	
12/10/2024	428.43	119.54	13.46	
12/9/2024	426.00	118.68	13.54	
12/6/2024	428.79	119.54	13.43	
11/13/2024	425.61	119.25	13.20	
10/11/2024	462.52	129.93	13.92	
9/13/2024	443.02	124.74	13.25	
8/14/2024	421.37	118.78	13.00	
6/13/2024	400.99	113.25	12.98	
12/13/2023	385.17	111.56	11.58	
WoW % Chg	-1.79%	-1.54%	-100.00%	
MoM % Chg	-1.05%	-1.30%	-100.00%	
YoY % Chg	9.34%	5.50%	-100.00%	

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund	
	12/13/2024	199.88	209.45
	12/12/2024	200.06	209.91
12/11/2024	200.01	209.91	
12/10/2024	200.44	210.92	
12/9/2024	200.05	210.14	
12/6/2024	200.50	210.84	
11/13/2024	199.55	209.82	
10/11/2024	205.93	219.63	
9/13/2024	200.82	213.32	
8/14/2024	197.35	207.88	
6/13/2024	190.55	200.07	
12/13/2023	189.76	198.45	
WoW % Chg	-0.31%	-0.66%	
MoM % Chg	0.17%	-0.18%	
YoY % Chg	5.33%	5.54%	

