

December 18, 2024

Absolute Returns – as of December 17, 2024

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	172.42	0.01%	4.48%	4.66%	10.25%	12.27%
BPI Money Market Fund	292.02	0.02%	4.52%	4.75%	10.95%	15.19%
BPI Premium Bond Fund	211.22	0.01%	3.70%	3.88%	5.65%	10.26%
BPI Global Bond Fund-of-Funds ³	182.15	0.02%	2.94%	3.61%	-2.68%	2.04%
BPI US Dollar Short Term Fund	342.06	0.01%	4.36%	4.55%	9.40%	11.06%
ABF Philippines Bond Index Fund ³	276.86	0.03%	4.60%	6.00%	7.22%	14.76%
BPI Philippine Dollar Bond Index Fund	243.95	-0.13%	2.98%	3.76%	-4.95%	1.81%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	103.31	0.00%	4.08%	4.69%	-	-
Balanced Funds						
BPI Balanced Fund	174.33	-0.85%	4.28%	4.01%	0.90%	-1.10%
BPI Bayanhan Balanced Fund	123.13	-0.11%	4.55%	4.76%	8.07%	14.84%
BPI US Dollar Income Feeder Fund ³	79.03	-0.04%	4.40%	5.15%	-13.00%	-19.06%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	109.96	-0.09%	7.49%	8.69%	-	-
Equity Funds						
BPI Equity Value Fund	148.90	-1.77%	3.10%	2.49%	-5.88%	-9.67%
BPI Global Equity Fund-of-Funds ³	588.75	0.21%	19.40%	21.29%	10.58%	47.00%
BPI Philippine High Dividend Equity Fund	136.07	-1.84%	10.82%	11.02%	5.46%	3.88%
BPI Philippine Equity Index Fund	92.80	-1.72%	2.01%	1.62%	-6.98%	-10.92%
BPI US Equity Index Feeder Fund ³	323.53	0.41%	26.35%	27.90%	30.19%	90.20%
BPI European Equity Feeder Fund ³	171.33	-0.02%	12.68%	15.86%	22.92%	49.58%
BPI Philippine Consumer Equity Index Fund	73.88	-0.77%	-8.89%	-10.35%	-21.10%	-29.91%
BPI Philippine Infrastructure Equity Index Fund	150.09	-2.11%	20.73%	21.64%	28.08%	83.39%
BPI Catholic Values Global Equity Feeder Fund ³	205.35	0.06%	24.86%	26.05%	36.86%	77.19%
BPI US Equity Index Feeder Fund (Class A) ³	323.53	0.41%	26.35%	27.90%	30.19%	90.20%
BPI US Equity Index Feeder Fund (Class P) ³	227.01	0.75%	33.88%	34.84%	52.88%	1.20
BPI World Technology Feeder Fund (Class A) ³	120.38	0.47%	36.27%	38.93%	17.81%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	91.21	0.08%	-0.37%	2.81%	-5.91%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	113.81	-0.18%	10.14%	12.12%	-	-
Odyssey Funds						
Bond Funds						
Odyssey Peso Medium-Term Bond Fund	154.68	0.04%	3.64%	3.78%	6.31%	12.14%
Odyssey Peso Bond Fund	339.69	-0.18%	3.82%	4.04%	7.17%	13.79%
Odyssey Phil. Dollar Bond Fund	31.83	-0.13%	2.08%	2.98%	-1.36%	4.03%
Balanced Funds						
Odyssey Diversified Cap. Fund	198.61	-0.64%	2.76%	2.93%	2.77%	6.36%
Odyssey Diversified Bal. Fund	207.62	-0.93%	2.30%	2.38%	1.00%	3.03%
Equity Funds						
Odyssey Phil. Equity Fund	413.75	-1.79%	4.06%	3.60%	-1.78%	-8.09%
Odyssey Phil. High Con. Eq. Fund	115.89	-1.64%	0.56%	0.10%	-8.41%	-12.9%
Odyssey AP High Div. Eq. Fund ³	13.34	-0.37%	10.07%	11.82%	3.41%	15.90%
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%	5.97%	15.45%	25.66%
BPI PERA CORP.	1.20	0.00%	4.35%	4.35%	10.09%	16.50%
BPI PERA EQUITY FUND	0.95	-2.06%	1.06%	0.00%	-6.86%	-9.52%

- 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 Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Consumer Equity Index Fund	BPI Bayanhan Balanced Fund	BPI Balanced Fund	
	12/17/2024	172.42	292.02	211.22	73.88	123.13	174.33
12/16/2024	172.40	291.97	211.19	74.45	123.27	175.83	
12/13/2024	172.36	291.91	211.25	74.82	123.28	175.87	
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	
11/15/2024	171.79	290.94	210.40	75.48	123.00	175.46	
10/17/2024	171.16	290.15	211.43	83.02	124.29	184.91	
9/17/2024	170.53	288.99	209.62	82.39	122.93	180.99	
8/16/2024	169.88	287.88	208.76	78.75	121.86	176.15	
12/15/2023	164.74	278.77	203.34	81.09	117.54	167.61	
WoW % Chg	0.08%	0.09%	0.05%	-2.48%	-0.11%	-1.49%	
MoM % Chg	0.37%	0.37%	0.39%	-2.12%	0.11%	-0.64%	
YoY % Chg	4.66%	4.75%	3.88%	-8.89%	0.76%	4.01%	
BPI Investment Funds	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Bond Fund-of-Funds	BPI Philippine High Dividend Equity Index Fund	BPI Philippine Dollar Bond Index Fund	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Equity Index Fund
	12/17/2024	342.06	148.90	588.75	136.07	243.95	150.09
12/16/2024	342.03	151.59	588.75	138.62	244.26	153.33	94.42
12/13/2024	341.98	151.42	587.53	138.68	244.82	153.24	94.45
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	597.69	140.43	246.21	156.29	95.94
11/15/2024	340.62	151.92	589.94	138.68	243.14	153.63	95.13
10/17/2024	339.78	167.37	578.98	150.31	248.19	165.17	105.39
9/17/2024	0.00	162.59	575.57	144.06	250.46	160.01	102.33
8/16/2024	0.00	154.79	561.41	138.63	244.35	158.04	97.39
12/15/2023	327.18	145.28	553.03	122.56	235.12	124.32	91.32
WoW % Chg	0.07%	-3.07%	-0.20%	-3.10%	-0.92%	-3.97%	-3.27%
MoM % Chg	0.36%	-1.99%	1.69%	-1.88%	0.33%	-2.30%	-2.45%
YoY % Chg	4.55%	2.49%	2.129%	11.02%	2.98%	20.73%	1.62%
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 Feeder Fund	BPI Catholic Values Global Equity Feeder Fund
	12/16/2024	276.86	182.15	79.03	323.53	227.01	171.33
12/13/2024	276.86	182.12	79.06	322.22	225.31	171.37	205.22
12/12/2024	276.79	182.71	79.14	322.29	224.48	171.39	205.11
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
11/14/2024	276.92	180.63	80.05	316.87	222.74	169.14	205.28
10/16/2024	275.70	183.58	80.58	311.43	214.90	172.82	204.15
9/17/2024	277.84	186.00	79.43	300.80	201.05	179.28	193.41
8/16/2024	272.32	182.39	78.27	296.00	201.42	173.49	194.54
12/15/2023	270.92	175.80	75.16	256.06	169.56	147.88	164.47
WoW % Chg	-0.02%	-0.76%	-0.25%	-2.48%	-3.97%	-0.86%	0.24%
MoM % Chg	0.42%	0.84%	-1.27%	-2.12%	-2.30%	1.29%	0.03%
YoY % Chg	6.00%	3.61%	4.40%	-10.35%	21.64%	12.68%	26.05%
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 Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)		
	12/16/2024	120.38	91.21	103.31	109.96	113.81	
12/13/2024	119.82	91.14	103.31	109.96	114.02		
12/12/2024	118.22	91.78	103.59	110.51	114.71		
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		
11/14/2024	114.59	93.83	102.36	109.54	114.16		
10/16/2024	110.34	100.51	103.44	110.62	115.20		
9/17/2024	106.27	103.91	104.13	110.52	113.99		
8/16/2024	103.17	101.73	102.35	108.38	111.27		
12/15/2023	86.65	88.72	98.68	101.17	101.51		
WoW % Chg	0.91%	-3.17%	-0.56%	-1.16%	-1.91%		
MoM % Chg	5.05%	-2.79%	0.93%	0.38%	-0.31%		
YoY % Chg	38.93%	2.81%	4.69%	8.69%	12.12%		



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA MONEY MARKET FUND	BPI PERA GOV'T BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	12/17/2024	1.34	1.42	1.20
12/16/2024	1.34	1.42	1.20	0.97
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
11/15/2024	1.33	1.41	1.20	0.97
10/17/2024	1.33	1.43	1.20	1.08
9/17/2024	1.32	1.40	1.20	1.04
8/16/2024	1.31	1.39	1.19	1.00
12/15/2023	1.25	1.35	1.15	0.95
WoW % Chg	0.00%	0.00%	0.00%	-3.06%
MoM % Chg	0.75%	0.71%	0.00%	-2.06%
YoY % Chg	7.20%	5.97%	4.35%	0.00%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	12/17/2024	154.68	339.69
12/16/2024	154.62	340.30	31.87
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
11/15/2024	153.88	337.21	31.70
10/17/2024	155.01	341.51	32.54
9/17/2024	153.45	336.70	32.97
8/16/2024	152.80	334.91	32.06
6/14/2024	150.30	324.34	31.24
12/15/2023	149.05	326.50	30.91
WoW % Chg	0.05%	-0.06%	-1.18%
MoM % Chg	0.52%	0.74%	0.41%
YoY % Chg	3.78%	4.04%	2.98%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	12/17/2024	413.75	115.89
12/16/2024	421.27	117.82	13.34
12/13/2024	421.13	117.70	13.39
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
11/15/2024	423.82	118.56	13.16
10/17/2024	468.13	131.48	13.75
9/17/2024	453.14	127.55	13.29
8/16/2024	430.18	121.50	13.21
6/14/2024	400.58	113.13	12.94
12/15/2023	399.38	115.77	11.93
WoW % Chg	-3.43%	-3.05%	-100.00%
MoM % Chg	-2.38%	-2.25%	-100.00%
YoY % Chg	3.60%	0.10%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	12/17/2024	198.61
12/16/2024	199.88	209.57
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
11/15/2024	198.77	208.93
10/17/2024	206.52	220.81
9/17/2024	202.76	216.21
8/16/2024	198.84	210.06
6/14/2024	190.69	200.10
12/15/2023	192.96	202.80
WoW % Chg	-0.91%	-1.56%
MoM % Chg	-0.08%	-0.63%
YoY % Chg	2.93%	2.38%

