

December 20, 2024

## Absolute Returns – as of December 19, 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	172.46	0.01%	4.50%	4.65%	10.28%	12.29%
BPI Money Market Fund	292.05	0.00%	4.54%	4.70%	10.96%	15.19%
BPI Premium Bond Fund	210.88	-0.17%	3.53%	3.64%	5.48%	10.10%
BPI Global Bond Fund-of-Funds <sup>3</sup>	181.16	-0.47%	2.38%	3.14%	-3.27%	1.38%
BPI US Dollar Short Term Fund	342.11	0.00%	4.38%	4.51%	9.42%	11.07%
ABF Philippines Bond Index Fund <sup>3</sup>	276.71	-0.01%	4.55%	5.45%	7.05%	14.38%
BPI Philippine Dollar Bond Index Fund	242.42	-0.62%	2.33%	2.92%	-5.55%	1.21%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	102.92	-0.31%	3.69%	4.36%	-	-

### Balanced Funds

BPI Balanced Fund	172.70	-0.67%	3.31%	2.74%	-0.04%	-1.58%
BPI Bayanhan Balanced Fund	122.80	-0.23%	4.27%	4.31%	7.78%	14.65%
BPI US Dollar Income Feeder Fund <sup>3</sup>	77.81	-1.26%	2.79%	3.68%	-14.15%	-20.38%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	109.10	-0.43%	6.65%	7.88%	-	-

### Equity Funds

BPI Equity Value Fund	146.40	-0.98%	1.37%	-0.10%	-7.46%	-10.45%
BPI Global Equity Fund-of-Funds <sup>3</sup>	576.37	-1.59%	16.89%	18.70%	8.25%	43.99%
BPI Philippine High Dividend Equity Fund	135.02	-0.82%	9.96%	9.26%	4.64%	4.11%
BPI Philippine Equity Index Fund	91.28	-1.14%	0.34%	-0.69%	-8.50%	-11.52%
BPI US Equity Index Feeder Fund <sup>3</sup>	312.73	-2.94%	22.13%	22.96%	27.30%	83.81%
BPI European Equity Feeder Fund <sup>3</sup>	169.31	-0.05%	11.35%	14.66%	21.85%	49.49%
BPI Philippine Consumer Equity Index Fund	72.87	-1.26%	-10.14%	-11.30%	-22.18%	-29.90%
BPI Philippine Infrastructure Equity Index Fund	149.99	-1.04%	20.65%	20.13%	28.00%	82.49%
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	200.19	-2.16%	21.72%	22.19%	34.58%	73.01%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	312.73	-2.94%	22.13%	22.96%	27.30%	83.81%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	220.62	-2.75%	30.11%	29.82%	50.11%	1.14
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	120.05	0.23%	35.90%	38.13%	21.75%	-
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	89.17	-1.94%	-2.60%	0.79%	-8.44%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	112.38	-0.58%	8.76%	10.70%	-	-

### 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	154.21	-0.28%	3.32%	3.54%	5.99%	11.81%
Odyssey Peso Bond Fund	339.08	-0.22%	3.63%	4.00%	6.98%	13.89%
Odyssey Phi. Dollar Bond Fund	31.61	-0.72%	1.38%	2.03%	-2.05%	3.40%

### Balanced Funds

Odyssey Diversified Cap. Fund	197.29	-0.50%	2.08%	2.15%	2.09%	6.09%
Odyssey Diversified Bal. Fund	205.58	-0.70%	1.30%	1.15%	0.01%	2.52%

### Equity Funds

Odyssey Phil. Equity Fund	407.15	-1.11%	2.40%	1.17%	-3.34%	-8.71%
Odyssey Phil. High Can. Eq. Fund	113.94	-1.13%	-1.14%	-2.33%	-9.95%	-13.7%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	13.30	0.15%	9.74%	12.05%	3.26%	14.56%

### 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.	1.21	0.83%	5.22%	4.31%	11.01%	17.48%
BPI PERA EQUITY FUND	0.94	-1.05%	0.00%	-1.05%	-7.84%	-9.62%

### 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 Philippine Consumer Equity Index Fund					
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Consumer Equity Index Fund	BPI Bayanhan Balanced Fund	BPI Balanced Fund
12/19/2024	172.46	292.05	210.88	72.87	122.80	172.70
12/18/2024	172.44	292.06	211.24	73.80	123.08	173.87
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
11/19/2024	171.84	291.02	210.65	76.99	123.15	177.20
10/18/2024	171.21	290.24	211.47	82.90	124.32	185.22
9/19/2024	170.58	289.08	210.29	82.05	123.34	181.65
8/19/2024	169.92	287.91	208.78	78.53	122.00	176.74
12/19/2023	164.80	278.94	203.48	81.09	117.73	168.09
WoW % Chg	0.08%	0.07%	-0.17%	-3.56%	-0.44%	-1.92%
MoM % Chg	0.36%	0.35%	0.11%	-5.35%	-0.28%	-2.54%
YoY % Chg	4.65%	4.70%	3.64%	-10.14%	4.31%	2.74%

  

BPI Investment Funds	BPI Philippine Infrastructure Equity Index Fund					
	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Bond Fund-of-Funds	BPI Philippine High Dividend Equity Fund	BPI Philippine Dollar Bond Index Fund	BPI Philippine Infrastructure Equity Index Fund
12/19/2024	342.11	146.40	576.37	135.02	242.42	149.99
12/18/2024	342.10	147.85	576.37	136.13	243.93	151.57
12/17/2024	342.06	148.90	585.68	136.07	243.95	150.09
12/16/2024	342.03	151.59	588.75	138.62	244.26	153.33
12/13/2024	341.98	151.42	587.53	138.68	244.82	153.24
12/12/2024	341.89	152.02	589.18	138.74	245.31	152.87
11/19/2024	340.94	154.87	590.94	140.38	242.85	155.00
10/18/2024	339.86	167.86	571.76	150.67	247.09	165.14
9/19/2024	0.00	163.26	577.12	144.57	250.13	159.57
8/19/2024	0.00	155.97	560.26	140.04	244.95	158.98
12/19/2023	327.34	146.55	556.36	123.58	235.55	124.32
WoW % Chg	0.06%	-3.70%	-2.45%	-2.68%	-1.16%	-1.88%
MoM % Chg	0.34%	-5.47%	0.81%	-3.82%	-0.16%	-3.23%
YoY % Chg	4.51%	-0.10%	18.70%	9.26%	2.33%	20.65%

  

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
12/19/2024	276.71	181.16	77.81	312.73	220.62	169.31
12/17/2024	276.71	182.02	78.80	322.21	226.85	169.40
12/16/2024	276.74	182.15	79.03	323.53	227.01	171.33
12/13/2024	276.66	182.12	79.06	322.22	225.31	171.37
12/12/2024	276.79	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
11/18/2024	277.07	180.70	79.86	314.07	220.40	168.56
10/17/2024	274.71	182.93	80.49	311.44	215.28	172.97
9/19/2024	277.87	185.40	79.42	300.01	199.92	177.86
8/19/2024	273.90	182.69	78.55	296.65	203.09	173.65
12/19/2023	271.47	175.65	75.05	256.06	168.56	147.66
WoW % Chg	-0.13%	-1.12%	-1.92%	-3.56%	-1.88%	-1.54%
MoM % Chg	0.73%	0.25%	-2.57%	-5.35%	-3.23%	0.44%
YoY % Chg	5.45%	3.14%	2.79%	-11.30%	20.13%	11.35%

  

BPI Investment Funds	BPI Sustainable Global Balanced Fund-of-Funds Class A			
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)
12/18/2024	120.05	89.17	102.92	109.10
12/17/2024	119.78	90.83	103.24	109.57
12/16/2024	120.38	91.21	103.31	109.96
12/13/2024	119.82	91.14	103.31	110.06
12/12/2024	118.22	91.78	103.59	110.51
12/11/2024	117.81	93.02	103.82	110.71
11/18/2024	111.24	90.13	102.35	108.46
10/17/2024	112.20	100.11	103.18	110.73
9/19/2024	106.34	102.66	103.89	110.40
8/19/2024	106.04	101.89	102.47	109.06
12/19/2023	86.91	88.47	98.62	101.13
WoW % Chg	1.90%	-4.14%	-0.87%	-1.45%
MoM % Chg	7.92%	-1.07%	0.56%	0.59%
YoY % Chg	38.13%	0.79%	4.36%	7.88%



## NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY	GOVT BOND	BPI PERA	BPI PERA
	MARKET	FUND	CORP.	EQUITY FUND
FUND				
12/19/2024	1.34	1.42	1.21	0.94
12/18/2024	1.34	1.42	1.20	0.95
12/17/2024	1.34	1.42	1.20	0.95
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
11/19/2024	1.33	1.41	1.20	0.99
10/18/2024	1.33	1.43	1.20	1.08
9/19/2024	1.32	1.41	1.20	1.05
8/19/2024	1.31	1.39	1.19	1.00
12/19/2023	1.25	1.35	1.15	0.95
WoW % Chg	0.00%	0.00%	0.83%	-3.09%
MoM % Chg	0.75%	0.71%	0.83%	-5.05%
YoY % Chg	7.20%	5.97%	4.31%	-1.05%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-	Peso Bond	Phil. Dollar
	Term Bond	Fund	Bond Fund
	Fund		
12/19/2024	154.21	339.08	31.61
12/18/2024	154.65	339.83	31.84
12/17/2024	154.68	339.69	31.83
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
11/19/2024	154.03	337.47	31.65
10/18/2024	155.10	341.79	32.32
9/19/2024	154.06	338.81	32.90
8/20/2024	152.76	334.90	32.19
6/19/2024	150.37	324.53	31.27
12/19/2023	148.94	326.05	30.98
WoW % Chg	-0.32%	-0.41%	-1.37%
MoM % Chg	0.12%	0.48%	-0.13%
YoY % Chg	3.54%	4.00%	2.03%

  

Equity Funds	Philippine	Phil. High	AP High
	Equity Fund	Conviction	Dividend
	Fund	Fund	Equity Fund
12/19/2024	407.15	113.94	
12/18/2024	411.71	115.24	13.30
12/17/2024	413.75	115.89	13.28
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
11/19/2024	431.95	120.84	13.32
10/18/2024	469.40	131.77	13.98
9/19/2024	454.79	128.21	13.49
8/20/2024	436.77	123.26	13.38
6/19/2024	398.83	112.76	13.15
12/19/2023	402.44	116.66	11.89
WoW % Chg	-3.64%	-3.56%	-100.00%
MoM % Chg	-5.74%	-5.71%	-100.00%
YoY % Chg	1.17%	-2.33%	-100.00%

  

Balanced Funds	Diversified	Diversified
	Capital Fund	Balanced
	Fund	Fund
12/19/2024	197.29	205.58
12/18/2024	198.28	207.02
12/17/2024	198.61	207.62
12/16/2024	199.88	209.57
12/13/2024	199.88	209.45
12/12/2024	200.06	209.91
11/19/2024	200.06	211.07
10/18/2024	206.75	221.10
9/19/2024	204.00	217.39
8/20/2024	199.70	211.55
6/19/2024	190.65	199.95
12/19/2023	193.13	203.24
WoW % Chg	-1.38%	-2.06%
MoM % Chg	-1.38%	-2.60%
YoY % Chg	2.15%	1.15%

