

July 02, 2024

## Absolute Returns – as of July 01, 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	168.87	0.02%	2.33%	4.56%	8.16%	11.49%
BPI Money Market Fund	286.06	0.01%	2.39%	4.86%	9.10%	14.75%
BPI Premium Bond Fund	206.66	0.05%	1.46%	3.54%	3.09%	11.16%
BPI Global Bond Fund-of-Funds <sup>3</sup>	177.70	-0.24%	0.43%	4.77%	-5.67%	1.15%
BPI US Dollar Short Term Fund	335.31	0.03%	2.30%	4.58%	7.19%	9.78%
ABF Philippines Bond Index Fund <sup>3</sup>	284.17	0.17%	-0.19%	3.31%	0.55%	14.25%
BPI Philippine Dollar Bond Index Fund	237.12	-0.33%	0.09%	4.49%	-7.02%	2.09%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	99.96	-0.14%	0.71%	5.22%	-	-

### Balanced Funds

BPI Balanced Fund	168.48	-0.11%	0.78%	1.83%	-0.70%	-6.03%
BPI Bayanihan Balanced Fund	119.88	0.03%	1.79%	4.33%	6.49%	14.99%
BPI US Dollar Income Feeder Fund <sup>3</sup>	76.69	-0.12%	1.31%	3.06%	-16.85%	-20.75%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	107.75	0.02%	5.33%	11.65%	-	-

### Equity Funds

BPI Equity Value Fund	145.03	-0.25%	0.42%	1.24%	-3.86%	-15.33%
BPI Global Equity Fund-of-Funds <sup>3</sup>	550.15	-0.22%	11.58%	20.87%	4.56%	46.45%
BPI Philippine High Dividend Equity Fund	129.65	-0.29%	5.59%	7.32%	6.92%	-4.84%
BPI Philippine Equity Index Fund	91.16	-0.22%	0.21%	0.33%	-4.21%	-16.02%
BPI US Equity Index Feeder Fund <sup>3</sup>	291.89	-0.39%	13.99%	24.31%	27.96%	86.79%
BPI European Equity Feeder Fund <sup>3</sup>	164.98	-0.31%	8.50%	17.50%	16.57%	52.90%
BPI Philippine Consumer Equity Index Fund	75.56	-0.24%	-6.82%	-12.07%	-21.03%	-30.00%
BPI Philippine Infrastructure Equity Index Fund	146.10	-0.36%	17.52%	25.31%	62.10%	46.92%
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	197.97	-0.27%	20.37%	30.43%	40.26%	75.96%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	291.89	-0.39%	13.99%	24.31%	27.96%	86.79%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	204.59	-0.63%	20.66%	31.70%	54.16%	-
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	110.15	0.65%	24.69%	42.48%	7.59%	-
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	97.46	-0.33%	6.46%	10.75%	-4.86%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	112.23	0.14%	8.61%	16.52%	-	-

### 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	150.71	0.05%	0.98%	3.64%	3.11%	13.70%
Odyssey Peso Bond Fund	325.26	0.05%	-0.59%	2.30%	0.91%	13.72%
Odyssey Phil. Dollar Bond Fund	31.08	-0.42%	-0.32%	2.78%	-3.51%	4.61%

### Balanced Funds

Odyssey Diversified Cap. Fund	191.29	-0.05%	-1.02%	1.07%	-1.15%	3.66%
Odyssey Diversified Bal. Fund	200.84	-0.12%	-1.04%	0.82%	-1.30%	-0.92%

### Equity Funds

Odyssey Phil. Equity Fund	401.76	-0.27%	1.04%	2.05%	-0.29%	-14.07%
Odyssey Phil. High Con. Eq. Fund	113.44	-0.24%	-1.57%	-1.47%	-7.62%	-19.3%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	13.02	0.00%	7.43%	9.69%	-1.66%	12.44%

### BPI PERA Funds

BPI PERA MONEY MARKET	1.30	0.00%	3.17%	6.56%	15.04%	22.64%
BPI PERA GOVT BOND FUND	1.35	0.75%	0.00%	4.65%	8.87%	25.00%
BPI PERA CORP.	1.18	0.00%	2.61%	5.36%	7.27%	20.41%
BPI PERA EQUITY FUND	0.94	0.00%	0.00%	1.08%	-1.05%	-12.96%

#### Notes:

<sup>1</sup> Percentage change from t-2 prices DoD: Day-on-Day

<sup>2</sup> Percentage change from December 29, 2023

<sup>3</sup> 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					
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
7/1/2024	168.87	286.06	206.66	75.56	119.88	168.48
6/28/2024	168.83	286.03	206.55	75.74	119.84	168.66
6/27/2024	168.79	285.91	206.51	74.94	119.75	168.30
6/26/2024	168.77	285.88	206.44	74.45	119.61	167.24
6/25/2024	168.74	285.84	206.34	75.12	119.55	166.90
6/24/2024	168.72	285.80	206.28	75.66	119.46	166.46
5/31/2024	168.24	284.98	205.74	79.67	119.29	167.83
4/30/2024	167.57	283.79	204.26	82.59	118.71	170.36
4/1/2024	166.96	282.73	205.22	86.04	119.61	175.05
3/1/2024	166.34	281.68	204.50	86.02	118.95	173.16
6/30/2023	161.51	272.80	199.60	81.09	114.91	165.45
WoW % Chg	0.09%	0.09%	0.18%	-0.13%	0.35%	1.21%
MoM % Chg	0.37%	0.38%	0.45%	-5.16%	0.49%	0.39%
YoY % Chg	4.56%	4.86%	3.54%	-6.82%	4.33%	1.83%

  

BPI Investment Funds	BPI US Dollar Short Term 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		BPI Philippine Values Global Equity Index Fund	
	7/1/2024	335.31	145.03	550.15	129.65	237.12	146.10	91.16				
6/28/2024	335.21	145.40	550.15	130.03	237.91	146.63	91.36					
6/27/2024	335.14	144.94	551.35	129.73	237.40	146.35	91.06					
6/26/2024	335.11	143.27	550.62	128.06	238.17	145.74	89.96					
6/25/2024	335.07	142.91	550.73	127.35	238.50	143.53	89.76					
6/24/2024	335.03	142.25	549.66	126.83	238.28	141.23	89.39					
5/31/2024	334.06	144.71	550.09	128.64	234.47	144.52	91.57					
4/30/2024	332.81	151.14	534.20	131.95	231.54	142.52	95.13					
4/1/2024	331.62	157.46	521.33	135.23	236.69	142.52	98.96					
3/1/2024	330.37	155.16	536.13	131.11	234.38	132.64	97.36					
6/30/2023	320.63	143.26	522.71	120.81	226.92	124.32	90.86					
WoW % Chg	0.08%	0.08%	0.01%	2.22%	-0.49%	3.45%	1.98%					
MoM % Chg	0.37%	0.22%	2.99%	0.79%	1.13%	1.09%	-0.45%					
YoY % Chg	4.58%	1.24%	20.87%	7.32%	0.09%	17.52%	0.33%					

  

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 Fund		BPI Catholic Values Global Equity Feeder Fund	
	6/28/2024	264.17	177.70	76.69	291.89	204.59	164.98	197.97						
6/27/2024	264.17	178.12	76.78	293.04	205.89	165.50	198.51							
6/26/2024	263.72	178.01	76.79	292.60	205.97	165.63	199.78							
6/25/2024	263.65	178.57	76.98	292.25	205.41	166.06	199.77							
6/24/2024	263.66	178.55	76.79	291.16	204.74	169.04	199.68							
6/21/2024	262.95	178.48	76.70	292.13	205.43	166.73	199.79							
5/30/2024	262.78	176.28	77.50	280.06	196.39	171.34	196.39							
4/29/2024	262.28	174.90	76.74	273.75	188.82	165.70	188.31							
4/1/2024	258.49	177.85	77.76	281.06	189.04	165.69	186.79							
3/1/2024	264.59	175.75	76.30	272.78	183.34	158.49	180.01							
6/30/2023	263.48	169.61	74.41	256.06	169.56	140.41	164.47							
WoW % Chg	0.53%	-0.44%	-0.01%	-0.13%	3.45%	-1.05%	-0.91%							
MoM % Chg	0.72%	0.81%	-1.05%	-5.16%	1.09%	-3.71%	0.80%							
YoY % Chg	3.31%	4.77%	1.31%	-12.07%	25.31%	8.50%	30.43%							

  

BPI Investment Funds	BPI Sustainable Global			
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)
6/28/2024	110.15	97.46	99.96	107.75
6/27/2024	109.44	97.78	100.10	107.73
6/26/2024	109.02	97.66	100.06	107.64
6/25/2024	107.74	98.03	100.37	107.88
6/24/2024	108.26	97.77	100.32	108.14
6/21/2024	108.48	96.57	100.28	107.94
5/30/2024	102.62	93.84	99.11	106.38
4/29/2024	95.88	92.39	98.49	103.97
4/1/2024	99.93	96.50	99.84	105.89
3/1/2024	98.74	95.20	98.70	104.29
6/30/2023	77.31	88.00	95.00	96.51
WoW % Chg	1.54%	0.92%	-0.32%	-0.18%
MoM % Chg	7.34%	3.86%	0.86%	1.29%
YoY % Chg	42.48%	10.75%	5.22%	11.65%



## NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	<b>7/1/2024</b>	<b>1.30</b>	<b>1.35</b>	<b>1.18</b>
6/28/2024	1.30	1.34	1.18	0.94
6/27/2024	1.30	1.34	1.17	0.93
6/26/2024	1.30	1.34	1.18	0.92
6/25/2024	1.30	1.34	1.18	0.92
6/24/2024	1.30	1.34	1.17	0.92
5/31/2024	1.29	1.33	1.17	0.94
4/30/2024	1.28	1.32	1.16	0.97
4/1/2024	1.28	1.35	1.17	1.02
3/1/2024	1.27	1.35	1.16	1.01
6/30/2023	1.22	1.35	1.15	0.93
WoW % Chg	0.00%	0.75%	0.85%	2.17%
MoM % Chg	0.78%	1.50%	0.85%	0.00%
YoY % Chg	6.56%	4.65%	5.36%	1.08%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>7/1/2024</b>	<b>150.71</b>	<b>325.26</b>
6/28/2024	150.63	325.11	31.21
6/27/2024	150.56	324.76	31.13
6/26/2024	150.48	324.67	31.24
6/25/2024	150.37	324.38	31.28
6/24/2024	150.29	324.20	31.26
5/31/2024	149.94	322.91	30.73
4/30/2024	148.19	316.66	30.34
4/1/2024	149.95	327.04	31.16
3/1/2024	149.45	326.05	30.93
12/29/2023	149.25	327.20	31.18
6/30/2023	145.42	317.94	30.24
WoW % Chg	0.28%	0.33%	-0.58%
MoM % Chg	0.51%	0.73%	1.14%
YoY % Chg	3.64%	2.30%	2.78%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>7/1/2024</b>	<b>401.76</b>	<b>113.44</b>
6/28/2024	402.83	113.71	13.02
6/27/2024	401.70	113.31	13.02
6/26/2024	396.63	111.86	13.05
6/25/2024	395.15	111.53	13.04
6/24/2024	392.91	111.08	13.01
5/31/2024	399.75	113.47	12.62
4/30/2024	416.82	118.73	12.51
4/1/2024	434.32	124.33	12.34
3/1/2024	426.35	122.98	12.30
12/29/2023	397.62	115.25	12.12
6/30/2023	393.69	115.13	11.74
WoW % Chg	2.25%	2.12%	-100.00%
MoM % Chg	0.50%	-0.03%	-100.00%
YoY % Chg	2.05%	-1.47%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>7/1/2024</b>	<b>191.29</b>
6/28/2024	191.39	201.09
6/27/2024	191.07	200.67
6/26/2024	190.37	199.51
6/25/2024	189.97	198.93
6/24/2024	189.61	198.32
5/31/2024	190.35	199.85
4/30/2024	189.68	201.35
4/1/2024	196.78	209.35
3/1/2024	196.08	208.77
12/29/2023	193.27	202.95
6/30/2023	189.26	199.21
WoW % Chg	0.89%	1.27%
MoM % Chg	0.49%	0.50%
YoY % Chg	1.07%	0.82%



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