

July 04, 2024

Absolute Returns – as of July 03, 2024

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	168.92	0.02%	2.36%	4.56%	8.19%	11.50%
BPI Money Market Fund	286.14	0.01%	2.42%	4.86%	9.10%	14.75%
BPI Premium Bond Fund	206.84	0.08%	1.55%	3.73%	3.29%	11.14%
BPI Global Bond Fund-of-Funds ³	177.27	0.19%	0.19%	4.61%	-5.96%	0.71%
BPI US Dollar Short-Term Fund	335.39	0.01%	2.33%	4.56%	7.21%	9.79%
ABF Philippines Bond Index Fund ³	264.18	0.06%	-0.19%	3.71%	0.41%	14.42%
BPI Philippine Dollar Bond Index Fund	236.48	0.03%	-0.18%	3.92%	-7.32%	1.38%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	99.73	0.15%	0.47%	5.05%	-	-

Balanced Funds

BPI Balanced Fund	169.18	0.74%	1.20%	1.98%	-0.55%	-5.91%
BPI Bayanihan Balanced Fund	120.02	0.17%	1.91%	4.42%	6.50%	14.86%
BPI US Dollar Income Feeder Fund ³	76.77	0.12%	1.41%	2.91%	-16.93%	-21.22%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	107.33	0.00%	4.92%	10.25%	-	-

Equity Funds

BPI Equity Value Fund	145.99	1.42%	1.09%	1.27%	-3.75%	-15.22%
BPI Global Equity Fund-of-Funds ³	551.43	0.23%	11.84%	19.87%	4.33%	45.43%
BPI Philippine High Dividend Equity Fund	130.51	1.33%	6.29%	7.42%	7.12%	-4.73%
BPI Philippine Equity Index Fund	91.88	1.42%	1.00%	0.50%	-3.98%	-15.88%
BPI US Equity Index Feeder Fund ³	294.38	0.66%	14.97%	23.40%	27.22%	86.25%
BPI European Equity Feeder Fund ³	165.21	-0.23%	8.66%	15.66%	16.44%	52.72%
BPI Philippine Consumer Equity Index Fund	76.22	1.25%	-6.01%	-11.59%	-20.61%	-30.23%
BPI Philippine Infrastructure Equity Index Fund	147.87	1.43%	18.94%	26.88%	61.96%	47.40%
BPI Catholic Values Global Equity Feeder Fund ³	198.82	0.62%	20.89%	29.95%	38.51%	75.84%
BPI US Equity Index Feeder Fund (Class A) ³	294.38	0.66%	14.97%	23.40%	27.22%	86.25%
BPI US Equity Index Feeder Fund (Class P) ³	206.99	0.91%	22.07%	31.43%	52.02%	-
BPI World Technology Feeder Fund (Class A) ³	109.78	1.45%	24.27%	38.30%	6.87%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	96.50	-0.45%	5.41%	8.31%	-5.75%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	111.54	-0.16%	7.95%	13.78%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	150.82	0.06%	1.05%	3.76%	3.18%	13.47%
Odyssey Peso Bond Fund	325.62	0.10%	-0.48%	2.44%	0.98%	13.35%
Odyssey Phil. Dollar Bond Fund	30.98	0.03%	-0.64%	2.21%	-3.88%	3.79%

Balanced Funds

Odyssey Diversified Cap. Fund	191.81	0.50%	-0.76%	1.14%	-1.08%	3.47%
Odyssey Diversified Bal. Fund	201.56	0.75%	-0.68%	0.87%	-1.24%	-1.02%

Equity Funds

Odyssey Phil. Equity Fund	404.65	1.48%	1.77%	2.16%	-0.15%	-13.89%
Odyssey Phil. High Con. Eq. Fund	114.23	1.42%	-0.89%	-1.36%	-7.50%	-19.1%
Odyssey AP High Div. Eq. Fund ³	13.06	0.77%	7.76%	11.24%	0.77%	11.43%

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	0.00%	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	1.08%	1.08%	1.08%	-2.08%	-12.96%

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 Philippine Consumer Bond Fund					
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
7/3/2024	168.92	286.14	206.84	76.22	120.02	169.18
7/2/2024	168.89	286.10	206.67	75.28	119.82	167.93
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
6/3/2024	168.28	285.02	205.79	78.84	119.37	168.39
5/3/2024	167.65	283.93	204.47	81.03	118.71	169.39
4/3/2024	167.00	282.80	205.13	84.86	119.43	173.49
3/1/2024	166.34	281.68	204.50	86.02	118.95	173.16
7/3/2023	161.55	272.87	199.41	81.09	114.94	165.90
WoW % Chg	0.09%	0.09%	0.19%	2.38%	0.34%	1.16%
MoM % Chg	0.38%	0.39%	0.51%	-3.32%	0.54%	0.47%
YoY % Chg	4.56%	4.86%	3.73%	-6.01%	4.42%	1.98%
BPI Investment Funds	BPI Philippine Infrastructure Equity Index Fund					
	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 Equity Index Fund
7/3/2024	335.39	145.99	551.43	130.51	236.48	147.87
7/2/2024	335.35	143.95	551.43	128.80	236.40	145.78
7/1/2024	335.31	145.03	550.19	129.65	237.12	146.10
6/28/2024	335.21	145.40	550.15	130.03	237.01	146.63
6/27/2024	335.14	144.94	551.35	129.73	237.40	146.35
6/26/2024	335.11	143.27	550.62	128.06	238.17	145.74
6/3/2024	334.17	145.85	550.73	128.94	235.35	142.69
5/3/2024	332.94	149.46	535.64	131.02	232.33	143.31
4/3/2024	331.70	154.83	516.81	133.35	235.27	142.63
3/1/2024	330.37	155.16	531.56	131.11	234.38	132.64
7/3/2023	320.75	144.16	522.71	121.50	227.55	124.32
WoW % Chg	0.08%	1.90%	0.13%	1.91%	-0.71%	1.46%
MoM % Chg	0.37%	0.10%	2.95%	1.22%	0.48%	3.63%
YoY % Chg	4.56%	1.27%	19.87%	7.42%	-0.16%	18.94%
0.50%						
BPI Investment Funds	BPI Odyssey Diversified Cap. Fund					
	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
7/2/2024	264.18	177.27	76.77	294.38	206.99	165.21
7/1/2024	264.18	176.94	76.68	292.45	205.13	165.59
6/28/2024	264.02	177.70	76.69	291.89	204.59	164.98
6/27/2024	264.17	178.12	76.78	293.04	205.89	165.50
6/26/2024	263.72	178.01	76.79	292.60	205.97	165.63
6/25/2024	263.65	178.57	76.98	292.25	205.41	166.96
5/31/2024	263.66	176.68	77.78	282.57	197.72	172.11
5/2/2024	262.17	175.33	76.64	271.06	186.51	164.20
4/3/2024	257.95	176.70	77.37	278.70	187.70	164.50
3/1/2024	264.76	175.75	76.30	272.78	183.34	158.49
7/3/2023	263.48	169.45	74.60	256.06	169.56	142.84
WoW % Chg	0.20%	-0.73%	-0.27%	2.38%	1.46%	-1.05%
MoM % Chg	0.77%	0.33%	-1.30%	-3.32%	3.63%	-4.01%
YoY % Chg	3.71%	4.61%	1.41%	-11.59%	26.88%	8.66%
29.95%						
BPI Investment Funds	BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)					
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds (Class A)	Balanced Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	
7/2/2024	109.78	96.50	99.73	107.33	111.54	
7/1/2024	108.21	96.94	99.58	107.33	111.72	
6/28/2024	110.15	97.46	99.96	107.75	112.23	
6/27/2024	109.44	97.78	100.10	107.73	112.07	
6/26/2024	109.02	97.66	100.06	107.64	111.89	
6/25/2024	107.74	98.03	100.37	107.88	112.08	
5/31/2024	100.87	94.77	99.29	106.55	110.69	
5/2/2024	93.91	93.44	98.64	103.55	105.64	
4/3/2024	98.94	93.68	99.36	105.17	108.42	
3/1/2024	98.74	95.20	98.70	104.29	107.50	
7/3/2023	79.38	89.10	94.94	97.35	98.03	
WoW % Chg	1.89%	-1.56%	-0.64%	-0.51%	-0.46%	
MoM % Chg	8.83%	1.83%	0.44%	0.73%	0.77%	
YoY % Chg	38.30%	8.31%	5.05%	10.25%	13.78%	



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
7/3/2024	1.30	1.35	1.18	0.94
7/2/2024	1.30	1.35	1.18	0.93
7/1/2024	1.30	1.34	1.18	0.94
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
6/3/2024	1.29	1.33	1.17	0.94
5/3/2024	1.28	1.32	1.16	0.96
4/3/2024	1.28	1.35	1.17	1.00
3/1/2024	1.27	1.35	1.16	1.01
7/3/2023	1.22	1.35	1.15	0.93
WoW % Chg	0.00%	0.75%	0.00%	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-	Peso Bond	Phil. Dollar
	Term Bond	Fund	Bond Fund
	Fund	Fund	Fund
7/3/2024	150.82	325.62	30.98
7/2/2024	150.73	325.30	30.97
7/1/2024	150.71	325.26	31.08
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
6/3/2024	149.88	322.56	30.84
5/3/2024	148.33	318.11	30.43
4/3/2024	149.84	326.74	30.92
3/1/2024	149.45	326.05	30.93
1/3/2024	149.09	325.07	30.98
7/3/2023	145.36	317.86	30.31
WoW % Chg	0.23%	0.29%	-0.83%
MoM % Chg	0.63%	0.95%	0.45%
YoY % Chg	3.76%	2.44%	2.21%

Equity Funds	Philippine	Phil. High	AP High
	Equity Fund	Conviction	Dividend
	Fund	Fund	Equity Fund
7/3/2024	404.65	114.23	
7/2/2024	398.76	112.63	13.06
7/1/2024	401.76	113.44	12.96
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
6/3/2024	403.42	114.31	12.85
5/3/2024	411.51	116.99	12.63
4/3/2024	426.97	122.20	12.55
3/1/2024	426.35	122.98	12.30
1/3/2024	400.21	116.08	11.82
7/3/2023	396.08	115.80	11.88
WoW % Chg	2.02%	2.12%	-100.00%
MoM % Chg	0.30%	-0.07%	-100.00%
YoY % Chg	2.16%	-1.36%	-100.00%

Balanced Funds	Diversified	Diversified
	Capital Fund	Balanced
	Fund	Fund
7/3/2024	191.81	201.56
7/2/2024	190.85	200.05
7/1/2024	191.29	200.84
6/28/2024	191.39	201.09
6/27/2024	191.07	200.67
6/26/2024	190.37	199.51
6/3/2024	190.63	200.65
5/3/2024	189.39	200.29
4/3/2024	195.37	207.01
3/1/2024	196.08	208.77
1/3/2024	192.80	202.97
7/3/2023	189.65	199.83
WoW % Chg	0.76%	1.03%
MoM % Chg	0.62%	0.45%
YoY % Chg	1.14%	0.87%

