

July 05, 2024

## Absolute Returns – as of July 04, 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	168.94	0.01%	2.37%	4.56%	8.20%	11.50%
BPI Money Market Fund	286.18	0.01%	2.43%	4.86%	9.11%	14.74%
BPI Premium Bond Fund	206.95	0.05%	1.60%	3.77%	3.35%	11.10%
BPI Global Bond Fund-of-Funds <sup>3</sup>	178.03	0.43%	0.62%	5.14%	-5.56%	1.02%
BPI US Dollar Short Term Fund	335.43	0.01%	2.34%	4.57%	7.22%	9.81%
ABF Philippines Bond Index Fund <sup>3</sup>	264.36	0.07%	-0.12%	3.94%	0.48%	14.32%
BPI Philippine Dollar Bond Index Fund	236.87	0.16%	-0.01%	4.04%	-7.16%	1.61%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	100.07	0.34%	0.82%	5.50%	-	-

### Balanced Funds

BPI Balanced Fund	170.14	0.57%	1.78%	2.51%	0.02%	-5.24%
BPI Bayanhan Balanced Fund	120.18	0.13%	2.05%	4.53%	6.64%	15.04%
BPI US Dollar Income Feeder Fund <sup>3</sup>	77.24	0.61%	2.03%	3.29%	-16.43%	-21.14%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	108.01	0.63%	5.58%	10.98%	-	-

### Equity Funds

BPI Equity Value Fund	147.32	0.91%	2.01%	2.01%	-2.87%	-14.16%
BPI Global Equity Fund-of-Funds <sup>3</sup>	555.89	0.81%	12.74%	20.82%	5.18%	45.70%
BPI Philippine High Dividend Equity Fund	131.66	0.88%	7.22%	8.36%	8.06%	-3.55%
BPI Philippine Equity Index Fund	92.70	0.89%	1.90%	1.31%	-3.12%	-14.84%
BPI US Equity Index Feeder Fund <sup>3</sup>	295.67	0.44%	15.47%	23.80%	27.78%	85.62%
BPI European Equity Feeder Fund <sup>3</sup>	167.80	1.57%	10.36%	17.73%	18.27%	53.96%
BPI Philippine Consumer Equity Index Fund	76.27	0.07%	-5.94%	-12.37%	-20.56%	-29.75%
BPI Philippine Infrastructure Equity Index Fund	149.80	1.31%	20.50%	28.76%	64.07%	50.81%
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	200.00	0.59%	21.60%	30.02%	39.33%	75.82%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	295.67	0.44%	15.47%	23.80%	27.78%	85.62%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	207.65	0.32%	22.46%	31.42%	52.50%	-
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	111.05	1.16%	25.71%	39.25%	8.11%	-
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	96.08	-0.44%	4.95%	8.98%	-6.16%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	112.61	0.96%	8.98%	14.78%	-	-

### 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	151.08	0.17%	1.23%	3.97%	3.36%	13.59%
Odyssey Peso Bond Fund	327.03	0.43%	-0.05%	2.98%	1.42%	13.71%
Odyssey Phil. Dollar Bond Fund	31.07	0.29%	-0.35%	2.47%	-3.60%	4.12%

### Balanced Funds

Odyssey Diversified Cap. Fund	192.93	0.58%	-0.18%	1.77%	-0.50%	4.12%
Odyssey Diversified Bal. Fund	202.94	0.68%	0.00%	1.58%	-0.57%	-0.24%

### Equity Funds

Odyssey Phil. Equity Fund	408.42	0.93%	2.72%	3.03%	0.78%	-12.81%
Odyssey Phil. High Con. Eq. Fund	115.21	0.86%	-0.03%	-0.65%	-6.70%	-18.1%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	13.18	0.92%	8.75%	10.94%	1.70%	12.46%

### 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%	5.47%	8.87%	23.85%
BPI PERA CORP.	1.18	0.00%	2.61%	5.36%	7.27%	20.41%
BPI PERA EQUITY FUND	0.95	1.06%	1.06%	2.15%	-1.04%	-12.04%

### 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						
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Equity Index Fund	BPI Bayanhan Balanced Fund	BPI Balanced Fund	
	7/4/2024	168.94	286.18	206.95	76.27	120.18	170.14
	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
	6/4/2024	168.30	285.05	205.86	76.90	119.32	167.43
	5/3/2024	167.65	283.93	204.47	81.03	118.71	169.39
	4/4/2024	167.02	282.84	205.09	84.38	119.35	172.91
	3/4/2024	166.38	281.73	204.55	85.89	119.12	173.66
	7/4/2023	161.57	272.92	199.44	81.09	114.97	165.98
	MoM % Chg	0.09%	0.09%	0.21%	1.77%	0.36%	1.09%
	MoM % Chg	0.38%	0.40%	0.53%	-0.82%	0.72%	1.62%
	YoY % Chg	4.56%	4.86%	3.77%	-5.94%	4.53%	2.51%

  

BPI Investment Funds	BPI Philippine Infrastructure							
	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		
	7/4/2024	335.43	147.32	555.89	131.66	236.87	149.80	92.70
	7/3/2024	335.39	145.99	555.89	130.51	236.48	147.87	91.88
	7/2/2024	335.35	143.95	551.43	128.80	236.40	145.78	90.59
	7/1/2024	335.31	145.03	550.19	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
	6/4/2024	334.22	144.30	550.62	127.86	236.28	142.14	90.90
	5/3/2024	332.94	149.48	538.03	131.02	232.33	143.31	93.91
	4/4/2024	331.74	153.98	516.81	133.04	235.37	141.06	96.79
	3/4/2024	330.49	155.87	532.60	131.98	234.94	135.12	97.83
	7/4/2023	320.78	144.42	526.29	121.50	227.68	124.32	91.50
	MoM % Chg	0.09%	1.64%	0.96%	1.49%	-0.22%	2.36%	1.80%
	MoM % Chg	0.36%	2.09%	3.32%	2.97%	0.25%	5.39%	1.98%
	YoY % Chg	4.57%	2.01%	20.82%	8.36%	-0.01%	20.50%	1.31%

  

BPI Investment Funds	BPI Catholic Values Global						
	ABF Phils Bond Index Fund	BPI Global Bond Fund-of-Funds	BPI US Dollar Income Feeder Fund	BPI Philippine Equity Index Fund (Class A)	BPI US Equity Index Feeder Fund (Class P)	BPI European Equity Index Feeder Fund	
	7/3/2024	264.36	178.03	77.24	295.67	167.80	200.00
	7/2/2024	264.36	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
	6/3/2024	263.65	177.36	76.17	282.76	198.43	174.46
	5/2/2024	#N/A	175.33	76.64	271.06	186.51	164.20
	4/4/2024	257.95	176.75	77.36	278.99	188.33	165.32
	3/4/2024	264.45	176.19	76.58	275.28	184.41	159.39
	7/4/2023	263.03	169.32	74.78	256.06	169.56	142.53
	MoM % Chg	0.27%	0.01%	0.59%	1.77%	2.36%	1.31%
	MoM % Chg	-	0.38%	1.40%	-0.82%	5.39%	-3.26%
	YoY % Chg	3.94%	5.14%	2.03%	-12.37%	28.76%	10.36%

  

BPI Investment Funds	BPI Sustainable Global					
	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)	
	7/3/2024	111.05	96.08	100.07	108.01	112.61
	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
	6/3/2024	101.63	95.55	99.68	107.01	111.20
	5/2/2024	93.91	93.44	98.64	103.55	105.64
	4/4/2024	99.53	93.81	99.39	105.13	108.29
	3/4/2024	99.72	96.50	98.89	104.56	107.87
	7/4/2023	79.75	88.16	94.85	97.32	98.11
	MoM % Chg	1.86%	-1.62%	0.01%	0.34%	0.64%
	MoM % Chg	9.27%	0.55%	0.39%	0.93%	1.27%
	YoY % Chg	39.25%	8.98%	5.50%	10.98%	14.78%



## NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET FUND	GOVT BOND FUND	CORP.	EQUITY FUND
<b>7/4/2024</b>	<b>1.30</b>	<b>1.35</b>	<b>1.18</b>	<b>0.95</b>
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
6/4/2024	1.29	1.34	1.17	0.93
5/3/2024	1.28	1.32	1.16	0.96
4/4/2024	1.28	1.35	1.17	0.99
3/4/2024	1.27	1.35	1.16	1.01
7/4/2023	1.22	1.35	1.15	0.93
WoW % Chg	0.00%	0.75%	0.85%	2.15%
MoM % Chg	0.78%	0.75%	0.85%	2.15%
YoY % Chg	6.56%	5.47%	5.36%	2.15%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>7/4/2024</b>	<b>151.08</b>	<b>327.03</b>
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
6/4/2024	149.94	322.91	30.98
5/3/2024	148.33	318.11	30.43
4/4/2024	149.73	326.35	30.94
3/5/2024	149.35	325.65	30.98
1/4/2024	149.12	325.45	30.92
7/4/2023	145.31	317.57	30.32
WoW % Chg	0.35%	0.70%	-0.19%
MoM % Chg	0.76%	1.28%	0.29%
YoY % Chg	3.97%	2.98%	2.47%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>7/4/2024</b>	<b>408.42</b>	<b>115.21</b>
7/3/2024	404.65	114.23	13.18
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
6/4/2024	399.30	112.92	12.78
5/3/2024	411.51	116.99	12.63
4/4/2024	424.58	121.40	12.48
3/5/2024	425.55	122.50	12.35
1/4/2024	406.80	118.02	11.84
7/4/2023	396.39	115.96	11.92
WoW % Chg	1.67%	1.68%	-100.00%
MoM % Chg	2.28%	2.03%	-100.00%
YoY % Chg	3.03%	-0.65%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>7/4/2024</b>	<b>192.93</b>
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
6/4/2024	190.20	199.80
5/3/2024	189.39	200.29
4/4/2024	194.88	206.34
3/5/2024	195.61	208.05
1/4/2024	193.84	204.69
7/4/2023	189.57	199.78
WoW % Chg	0.97%	1.13%
MoM % Chg	1.44%	1.57%
YoY % Chg	1.77%	1.58%

