

July 09, 2024

## Absolute Returns – as of July 08, 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	169.02	0.02%	2.42%	4.57%	8.26%	11.50%
BPI Money Market Fund	286.33	0.01%	2.49%	4.85%	9.19%	14.77%
BPI Premium Bond Fund	207.16	0.07%	1.70%	4.07%	3.51%	11.28%
BPI Global Bond Fund-of-Funds <sup>3</sup>	178.67	0.36%	0.98%	5.77%	-5.21%	1.52%
BPI US Dollar Short Term Fund	335.59	0.03%	2.39%	4.58%	7.26%	9.84%
ABF Philippines Bond Index Fund <sup>3</sup>	265.77	0.52%	0.41%	4.88%	0.90%	14.52%
BPI Philippine Dollar Bond Index Fund	238.19	0.29%	0.54%	5.63%	-7.23%	2.17%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	100.41	0.34%	1.16%	6.11%	-	-

### Balanced Funds

BPI Balanced Fund	170.59	0.38%	2.05%	4.00%	0.91%	-4.95%
BPI Bayanihan Balanced Fund	120.35	0.12%	2.19%	5.16%	6.95%	15.23%
BPI US Dollar Income Feeder Fund <sup>3</sup>	77.52	0.36%	2.40%	4.19%	-16.11%	-20.53%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	108.43	0.16%	5.99%	11.92%	-	-

### Equity Funds

BPI Equity Value Fund	148.11	0.66%	2.56%	4.72%	-1.20%	-13.58%
BPI Global Equity Fund-of-Funds <sup>3</sup>	559.65	0.58%	13.50%	23.72%	5.42%	47.52%
BPI Philippine High Dividend Equity Fund	132.40	0.75%	7.83%	11.28%	9.84%	-2.80%
BPI Philippine Equity Index Fund	92.99	0.55%	2.22%	3.80%	-1.72%	-14.42%
BPI US Equity Index Feeder Fund <sup>3</sup>	297.33	0.56%	16.12%	24.69%	28.50%	86.87%
BPI European Equity Feeder Fund <sup>3</sup>	168.71	0.54%	10.96%	19.64%	18.92%	56.91%
BPI Philippine Consumer Equity Index Fund	76.55	0.03%	-5.60%	-10.44%	-19.40%	-29.21%
BPI Philippine Infrastructure Equity Index Fund	147.49	-0.13%	18.64%	28.02%	62.22%	50.38%
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	200.59	0.26%	21.96%	30.67%	39.53%	76.82%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	297.33	0.56%	16.12%	24.69%	28.50%	86.87%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	208.12	0.48%	22.74%	31.76%	52.74%	-
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	112.59	0.45%	27.45%	41.48%	9.35%	-
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	96.84	0.79%	5.78%	9.95%	-5.41%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	113.17	0.04%	9.52%	16.26%	-	-

### 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	151.21	0.11%	1.31%	4.43%	3.47%	13.73%
Odyssey Peso Bond Fund	328.13	0.26%	0.28%	4.92%	1.77%	13.93%
Odyssey Phi. Dollar Bond Fund	31.23	0.29%	0.16%	3.89%	-3.55%	4.69%

### Balanced Funds

Odyssey Diversified Cap. Fund	193.66	0.37%	0.20%	3.93%	0.32%	4.45%
Odyssey Diversified Bal. Fund	203.90	0.48%	0.47%	4.00%	0.60%	0.26%

### Equity Funds

Odyssey PH. Equity Fund	409.98	0.63%	3.11%	5.69%	2.41%	-12.29%
Odyssey PH. High Con. Eq. Fund	115.75	0.63%	0.43%	2.15%	-5.12%	-17.6%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	13.32	-0.22%	9.90%	12.69%	1.60%	13.46%

### BPI PERA Funds

BPI PERA MONEY MARKET	1.30	0.00%	3.17%	6.56%	15.04%	22.64%
BPI PERA GOVT BOND FUND	1.36	0.00%	0.74%	7.09%	9.68%	25.93%
BPI PERA CORP.	1.18	0.00%	2.61%	5.36%	7.27%	20.41%
BPI PERA EQUITY FUND	0.95	0.00%	0.00%	4.40%	0.00%	-12.04%

### 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
7/8/2024	169.02	286.33	207.16	76.55	120.35	170.59
7/5/2024	168.98	286.29	207.01	76.53	120.20	169.94
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
6/7/2024	168.38	285.24	206.03	78.06	119.59	169.38
5/8/2024	167.73	284.05	204.77	81.73	118.97	170.34
4/8/2024	167.12	283.03	205.14	83.32	119.27	171.82
3/8/2024	166.48	281.92	204.60	86.35	119.10	173.85
7/7/2023	161.63	273.08	199.06	81.09	114.44	164.03
WoW % Chg	0.09%	0.09%	0.24%	1.31%	0.39%	1.25%
MoM % Chg	0.38%	0.38%	0.55%	-1.93%	0.64%	0.71%
YoY % Chg	4.57%	4.85%	4.07%	-5.60%	5.16%	4.00%

  

BPI Investment Funds	BPI US Dollar		BPI Global		BPI Philippine		BPI Philippine		BPI Philippine	
	Short Term Fund	BPI Equity Value Fund	Equity Fund-of-Funds	High Dividend Equity Fund	Dollar Bond Index Fund	Equity Index Fund	Infrastructure Equity Index Fund	Equity Index Fund	Equity Index Fund	Equity Index Fund
7/8/2024	335.59	148.11	559.65	132.40	238.19	147.49	200.59	92.99		
7/5/2024	335.50	147.14	559.65	131.41	237.50	147.68	200.06	92.48		
7/4/2024	335.43	147.32	556.40	131.66	236.87	149.80	200.00	92.70		
7/3/2024	335.39	145.99	555.89	130.51	236.48	147.87	199.88	91.88		
7/2/2024	335.35	143.95	551.43	128.80	236.40	145.78	199.59	90.59		
7/1/2024	335.31	145.03	550.19	129.65	237.12	146.10	199.16	91.16		
6/7/2024	334.36	147.57	550.15	130.78	237.30	146.94	199.65	92.90		
5/8/2024	333.13	150.55	545.28	131.77	234.24	146.32	194.76	94.76		
4/8/2024	331.91	152.20	529.98	132.14	234.92	141.56	195.65	95.65		
3/8/2024	330.66	156.22	531.22	132.45	236.05	136.51	197.90	97.90		
7/7/2023	320.89	141.44	513.93	118.98	225.49	124.32	189.59	89.59		
WoW % Chg	0.08%	2.12%	1.3%	2.12%	0.45%	0.95%	2.01%	2.01%		
MoM % Chg	0.37%	0.37%	2.64%	1.24%	0.38%	0.37%	1.01%	1.01%		
YoY % Chg	4.58%	4.72%	23.72%	11.28%	0.54%	18.64%	3.80%	3.80%		

  

BPI Investment Funds	ABF Phils		BPI Global		BPI US Dollar		BPI US Equity		BPI European		BPI Catholic	
	Bond Index Fund	Bond Fund-of-Funds	Health Care Feeder Fund	Income Feeder Fund	Equity Index Feeder Fund (Class A)	Equity Index Feeder Fund (Class P)	European Equity Index Feeder Fund	Global Equity Feeder Fund	Global Equity Feeder Fund	Global Equity Feeder Fund	Global Equity Feeder Fund	Global Equity Feeder Fund
7/5/2024	265.77	178.67	77.24	297.33	207.13	168.71	200.59	92.99				
7/4/2024	265.77	178.03	77.24	295.66	207.13	167.80	200.06	92.48				
7/3/2024	264.39	178.03	77.24	295.67	207.65	167.80	200.00	92.70				
7/2/2024	264.36	177.27	76.77	294.38	206.99	165.21	199.82	91.88				
7/1/2024	264.18	176.94	76.68	292.45	205.13	165.59	197.59	90.59				
6/28/2024	264.02	177.70	76.69	291.89	204.59	164.98	197.97	91.16				
6/6/2024	264.17	178.08	76.55	286.36	200.72	173.57	198.65	92.90				
5/7/2024	262.54	176.76	77.67	277.41	189.84	168.81	190.49	94.76				
4/8/2024	259.14	176.69	77.26	278.44	188.14	163.92	186.63	95.65				
3/8/2024	264.50	177.29	77.04	276.24	184.41	160.94	182.74	94.76				
7/7/2023	263.05	168.92	74.40	256.06	169.56	141.02	164.47	89.59				
WoW % Chg	0.61%	0.55%	1.08%	1.31%	0.95%	2.26%	1.32%	2.01%				
MoM % Chg	1.23%	0.33%	1.27%	-1.93%	0.37%	-2.80%	0.98%	1.98%				
YoY % Chg	4.88%	5.77%	2.40%	-10.44%	28.02%	10.96%	30.67%	30.67%				

  

BPI Investment Funds	BPI Sustainable Global			BPI Sustainable Global		
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund (Class A)	BPI Sustainable Global Bond Fund-of-Funds (Class A)	Balanced Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)
7/5/2024	112.59	96.84	100.41	108.43	113.17	113.17
7/4/2024	112.09	96.08	100.07	108.26	113.13	113.13
7/3/2024	111.05	96.08	100.07	108.01	112.61	112.61
7/2/2024	109.78	96.50	99.73	107.33	111.54	111.54
7/1/2024	108.21	96.94	99.58	107.33	111.72	111.72
6/28/2024	110.15	97.46	99.96	107.75	112.23	112.23
6/6/2024	103.85	97.20	100.07	107.74	112.12	112.12
5/7/2024	98.30	94.83	99.44	105.43	108.57	108.57
4/8/2024	99.45	93.50	99.44	105.01	108.08	108.08
3/8/2024	101.02	96.32	99.48	105.56	109.10	109.10
7/7/2023	79.58	88.08	94.63	96.88	97.34	97.34
WoW % Chg	2.22%	-0.64%	0.45%	0.63%	0.84%	0.84%
MoM % Chg	8.42%	-0.37%	0.34%	0.64%	0.94%	0.94%
YoY % Chg	41.48%	9.95%	6.11%	11.92%	16.26%	16.26%



## 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>7/8/2024</b>	<b>1.30</b>	<b>1.36</b>	<b>1.18</b>
7/5/2024	1.30	1.36	1.18	0.95
7/4/2024	1.30	1.35	1.18	0.95
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
6/7/2024	1.29	1.34	1.17	0.95
5/8/2024	1.29	1.32	1.16	0.97
4/8/2024	1.28	1.35	1.17	0.98
3/8/2024	1.27	1.35	1.16	1.01
7/7/2023	1.22	1.35	1.15	0.91
WoW % Chg	0.00%	1.49%	0.00%	1.06%
MoM % Chg	0.78%	1.49%	0.85%	0.00%
YoY % Chg	6.56%	7.09%	5.36%	4.40%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>7/8/2024</b>	<b>151.21</b>	<b>328.13</b>
7/5/2024	151.04	327.27	31.14
7/4/2024	151.08	327.03	31.07
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
6/7/2024	150.12	323.67	31.11
5/8/2024	148.82	320.44	30.65
4/8/2024	149.65	326.01	30.86
3/8/2024	149.43	325.83	31.13
1/8/2024	149.13	325.28	30.68
7/7/2023	144.80	312.75	30.06
WoW % Chg	0.33%	0.88%	0.48%
MoM % Chg	0.73%	1.38%	0.39%
YoY % Chg	4.43%	4.92%	3.89%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>7/8/2024</b>	<b>409.98</b>	<b>115.75</b>
7/5/2024	407.42	115.03	13.32
7/4/2024	408.42	115.21	13.35
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
6/7/2024	408.52	115.43	13.02
5/8/2024	415.10	117.91	12.74
4/8/2024	419.43	119.86	12.54
3/8/2024	429.59	123.44	12.62
1/8/2024	406.57	118.06	11.77
7/7/2023	387.92	113.31	11.55
WoW % Chg	2.05%	2.04%	-100.00%
MoM % Chg	0.36%	0.28%	-100.00%
YoY % Chg	5.69%	2.15%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>7/8/2024</b>	<b>193.66</b>
7/5/2024	192.94	202.92
7/4/2024	192.93	202.94
7/3/2024	191.81	201.56
7/2/2024	190.85	200.05
7/1/2024	191.29	200.84
6/7/2024	191.59	201.91
5/8/2024	190.74	201.69
4/8/2024	193.89	204.75
3/8/2024	195.94	208.56
1/8/2024	193.97	205.04
7/7/2023	186.33	196.06
WoW % Chg	1.24%	1.52%
MoM % Chg	1.08%	0.99%
YoY % Chg	3.93%	4.00%

