

July 10, 2024

Absolute Returns – as of July 09,2024

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	169.04	0.01%	2.43%	4.58%	8.26%	11.50%
BPI Money Market Fund	286.37	0.01%	2.50%	4.87%	9.24%	14.77%
BPI Premium Bond Fund	207.39	0.11%	1.82%	4.18%	3.74%	11.39%
BPI Global Bond Fund-of-Funds ³	178.80	0.07%	1.05%	6.62%	-5.24%	1.65%
ABF Philippines Bond Index Fund ³	335.63	0.01%	2.40%	4.59%	7.27%	9.84%
BPI US Dollar Short Term Fund	265.91	0.05%	0.46%	5.83%	1.03%	14.46%
BPI Philippines Bond Index Fund	238.44	0.10%	0.65%	5.74%	-6.87%	2.38%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	100.48	0.07%	1.23%	6.89%	-	-

Balanced Funds

BPI Balanced Fund	171.17	0.34%	2.39%	4.35%	1.95%	-4.59%
BPI Bayanhan Balanced Fund	120.51	0.13%	2.33%	5.30%	7.31%	15.42%
BPI US Dollar Income Feeder Fund ³	77.61	0.12%	2.52%	5.53%	-15.92%	-20.35%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	108.76	0.30%	6.31%	13.20%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	151.51	0.20%	1.51%	4.63%	3.73%	14.05%
Odyssey Peso Bond Fund	329.36	0.37%	0.66%	5.31%	2.23%	14.54%
Odyssey Phil. Dollar Bond Fund	31.26	0.10%	0.26%	3.99%	-3.19%	4.90%

Balanced Funds

Odyssey Diversified Cap. Fund	194.39	0.38%	0.58%	4.33%	1.14%	5.01%
Odyssey Diversified Bal. Fund	204.58	0.33%	0.80%	4.35%	1.63%	0.70%

BPI PERA Funds

BPI PERA MONEY MARKET	1.30	0.00%	3.17%	6.56%	15.04%	22.64%
BPI PERA GOVT BOND FUND	1.37	0.74%	1.48%	7.87%	10.48%	26.85%
BPI PERA CORP.	1.18	0.00%	2.61%	5.36%	7.27%	19.19%
BPI PERA EQUITY FUND	0.96	1.05%	1.05%	5.49%	2.13%	-11.11%

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 Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Consumer Equity Index Fund		BPI Balanced Fund	BPI Bayanhan Fund
				Fund	Fund		
7/9/2024	169.04	286.37	207.39	77.45	120.51	171.17	-
7/8/2024	169.02	286.33	207.16	76.55	120.35	169.38	-
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	-

	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Equity Fund-of-Funds	BPI Philippine High Dividend Index Fund	BPI Philippine Dollar Bond Index Fund	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Values Global Equity Feeder Fund
7/8/2024	335.59	148.11	561.05	132.40	238.19	147.49	92.99
7/5/2024	335.50	147.14	559.65	131.41	237.50	147.68	92.48
7/4/2024	335.43	147.32	556.40	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

	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	BPI Catholic Values Global Equity Feeder Fund
7/5/2024	265.91	178.67	77.52	297.33	208.12	168.71	200.59
7/4/2024	265.77	178.03	77.24	295.66	207.13	167.80	200.06
7/3/2024	264.39	178.03	77.24	295.67	207.05	167.80	200.00
7/2/2024	264.36	177.27	76.77	294.38	206.99	165.21	198.82
7/1/2024	264.18	176.94	76.68	292.45	205.13	165.59	197.59

	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Fund-of-Funds (Class A)		BPI Sustainable Global Equity Fund-of-Funds (Class A)
			Balanced Fund	Balanced Fund	
7/8/2024	113.22	97.44	100.48	108.76	113.77
7/5/2024	112.59	96.84	100.41	108.43	113.17
7/4/2024	112.09	96.08	100.07	108.26	113.13
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



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
	7/9/2024	1.30	1.37	1.18
7/8/2024	1.30	1.36	1.18	0.95
7/5/2024	1.30	1.35	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
6/7/2024	1.29	1.34	1.17	0.95
5/9/2024	1.29	1.32	1.16	0.95
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%	1.48%	0.00%	3.23%
MoM % Chg	0.78%	2.24%	0.85%	1.05%
YoY % Chg	6.56%	7.87%	5.36%	5.49%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	7/9/2024	151.51	329.36
7/8/2024	151.21	328.13	31.23
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
6/7/2024	150.12	323.67	31.11
5/9/2024	148.87	320.25	30.59
4/8/2024	149.65	326.01	30.86
3/8/2024	149.43	325.83	31.13
1/9/2024	149.13	325.30	30.76
7/7/2023	144.80	312.75	30.06
WoW % Chg	0.52%	1.25%	0.94%
MoM % Chg	0.93%	1.76%	0.48%
YoY % Chg	4.63%	5.31%	3.99%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	7/9/2024	411.63	116.24
7/8/2024	409.98	115.75	13.31
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
6/7/2024	408.52	115.43	13.02
5/9/2024	407.68	115.71	12.75
4/8/2024	419.43	119.86	12.54
3/8/2024	429.59	123.44	12.62
1/9/2024	406.91	118.20	11.75
7/7/2023	387.92	113.31	11.55
WoW % Chg	3.23%	3.21%	-100.00%
MoM % Chg	0.76%	0.70%	-100.00%
YoY % Chg	6.11%	2.59%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	7/9/2024	194.39
7/8/2024	193.66	203.90
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
6/7/2024	191.59	201.91
5/9/2024	189.83	200.22
4/8/2024	193.89	204.75
3/8/2024	195.94	208.56
1/9/2024	194.02	205.15
7/7/2023	186.33	196.06
WoW % Chg	1.85%	2.26%
MoM % Chg	1.46%	1.32%
YoY % Chg	4.33%	4.35%

