

July 12, 2024

Absolute Returns – as of July 12, 2024

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	169.09	0.01%	2.46%	4.58%	8.29%	11.50%
BPI Money Market Fund	286.45	0.01%	2.53%	4.88%	9.27%	14.77%
BPI Premium Bond Fund	207.59	0.00%	1.91%	4.39%	3.84%	11.46%
BPI Global Bond Fund-of-Funds ³	178.90	0.13%	1.11%	6.46%	-5.17%	1.71%
BPI US Dollar Short Term Fund	335.72	0.01%	2.43%	4.57%	7.30%	9.86%
ABF Philippines Bond Index Fund ³	267.29	-0.06%	0.99%	7.03%	1.50%	15.48%
BPI Philippine Dollar Bond Index Fund	238.58	0.03%	0.71%	5.89%	-8.1%	2.33%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	100.55	0.16%	1.30%	6.87%	-	-

Balanced Funds

BPI Balanced Fund	171.97	0.91%	2.87%	4.89%	2.42%	-4.85%
BPI Bayanhan Balanced Fund	120.75	0.17%	2.53%	5.39%	7.52%	15.44%
BPI US Dollar Income Feeder Fund ³	77.98	0.48%	3.01%	5.78%	-15.70%	-18.81%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	108.88	0.22%	6.43%	13.12%	-	-

Equity Funds

BPI Equity Value Fund	149.94	1.76%	3.82%	5.68%	1.21%	-13.69%
BPI Global Equity Fund-of-Funds ³	563.90	0.63%	14.37%	24.17%	7.33%	48.74%
BPI Philippine High Dividend Equity Fund	134.27	1.72%	9.35%	12.29%	12.71%	-2.63%
BPI Philippine Equity Index Fund	94.16	1.84%	3.51%	4.79%	0.82%	-14.42%
BPI US Equity Index Feeder Fund ³	300.82	0.98%	17.48%	27.14%	29.50%	88.98%
BPI European Equity Feeder Fund ³	169.53	0.89%	11.50%	20.58%	19.13%	59.65%
BPI Philippine Consumer Equity Index Fund	77.93	2.28%	-3.90%	-8.36%	-17.09%	-28.56%
BPI Philippine Infrastructure Equity Index Fund	149.45	1.83%	20.21%	29.11%	66.98%	51.59%
BPI Catholic Values Global Equity Feeder Fund ³	201.65	0.67%	22.61%	31.19%	38.47%	77.17%
BPI US Equity Index Feeder Fund (Class A) ³	300.82	0.98%	17.48%	27.14%	29.50%	88.98%
BPI US Equity Index Feeder Fund (Class P) ³	209.81	0.77%	23.74%	33.15%	50.79%	-
BPI World Technology Feeder Fund (Class A) ³	113.52	-0.27%	28.50%	45.41%	11.32%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	98.63	0.74%	7.73%	13.09%	-2.99%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	113.95	0.30%	10.28%	17.99%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	151.62	0.00%	1.59%	4.93%	3.81%	13.97%
Odyssey Peso Bond Fund	330.40	0.06%	0.98%	5.77%	2.55%	14.93%
Odyssey Phil. Dollar Bond Fund	31.27	0.03%	0.29%	4.09%	-3.16%	4.79%

Balanced Funds

Odyssey Diversified Cap. Fund	195.29	0.55%	1.05%	4.76%	1.61%	5.10%
Odyssey Diversified Bal. Fund	205.71	0.88%	1.36%	4.73%	2.19%	0.62%

Equity Funds

Odyssey Phil. Equity Fund	415.06	1.79%	4.39%	6.65%	4.97%	-12.41%
Odyssey Phil. High Con. Eq. Fund	117.18	1.77%	1.67%	3.10%	-2.75%	-17.6%
Odyssey AP High Div. Eq. Fund ³	13.38	0.00%	10.40%	15.94%	3.64%	15.64%

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	0.00%	1.48%	7.87%	10.48%	26.85%
BPI PERA CORP.	1.18	0.00%	2.61%	5.36%	7.27%	20.41%
BPI PERA EQUITY FUND	0.97	2.11%	2.11%	5.43%	3.19%	-11.01%

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
7/1/2024	169.09	286.45	207.59	77.93	120.75	171.97
7/10/2024	169.07	286.41	207.58	76.19	120.54	170.42
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	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
6/1/2024	168.45	285.35	206.01	77.68	119.45	168.11
5/10/2024	167.79	284.20	204.97	80.00	118.90	168.46
4/1/2024	167.16	283.09	204.90	82.63	119.06	170.73
3/1/2024	166.52	281.98	204.75	86.19	119.16	173.08
7/1/2023	161.69	273.11	198.86	81.09	114.57	163.96
WoW % Chg	0.09%	0.09%	0.31%	2.18%	0.47%	1.08%
MoM % Chg	0.38%	0.39%	0.77%	0.32%	1.09%	2.30%
YoY % Chg	4.58%	4.88%	4.39%	-3.90%	5.39%	4.89%

BPI Investment Funds	BPI US Dollar Short Term Fund		BPI Global Equity Fund-of-Funds		BPI Philippine High Dividend Equity Index Fund		BPI Philippine Dollar Bond Index Fund		BPI Philippine Infrastructure Equity Index Fund		BPI Philippine Equity Index Fund	
	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹
7/1/2024	335.72	149.94	563.90	134.27	238.58	149.45	94.16	300.82	209.81	113.52	98.63	113.95
7/10/2024	335.67	147.35	563.90	132.00	238.50	146.76	92.46	300.82	209.81	113.52	98.63	113.95
7/9/2024	335.63	148.67	560.36	132.83	238.44	148.12	93.38	300.82	209.81	113.52	98.63	113.95
7/8/2024	335.59	148.11	561.05	132.40	238.19	147.49	92.99	300.82	209.81	113.52	98.63	113.95
7/5/2024	335.50	147.14	559.65	131.41	237.50	147.68	92.48	300.82	209.81	113.52	98.63	113.95
7/4/2024	335.43	147.32	556.40	131.66	236.87	149.80	92.70	300.82	209.81	113.52	98.63	113.95
6/1/2024	334.52	145.30	555.89	128.89	236.04	143.72	91.40	300.82	209.81	113.52	98.63	113.95
5/10/2024	333.22	147.16	543.79	129.43	234.39	144.62	92.69	300.82	209.81	113.52	98.63	113.95
4/1/2024	332.03	150.93	531.00	131.25	233.36	140.46	94.79	300.82	209.81	113.52	98.63	113.95
3/1/2024	330.78	154.69	533.04	131.51	236.27	135.03	96.94	300.82	209.81	113.52	98.63	113.95
7/1/2023	321.04	141.88	531.88	119.57	225.30	124.32	89.86	300.82	209.81	113.52	98.63	113.95
WoW % Chg	0.09%	1.78%	1.44%	1.96%	0.72%	-0.23%	1.57%					
MoM % Chg	0.36%	3.19%	3.70%	4.17%	1.08%	3.99%	3.02%					
YoY % Chg	4.57%	5.68%	24.17%	12.29%	0.71%	20.21%	4.79%					

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 Feeder Fund		BPI Catholic Values Global Equity Feeder Fund	
	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹
7/10/2024	267.29	178.90	77.98	300.82	209.81	169.53	201.65	113.52	98.63	113.95	195.29	205.71	415.06	117.18
7/9/2024	267.29	178.67	77.61	297.91	208.21	168.04	200.60	113.52	98.63	113.95	195.29	205.71	415.06	117.18
7/8/2024	267.46	178.90	77.61	297.64	208.24	168.88	200.60	113.52	98.63	113.95	195.29	205.71	415.06	117.18
7/5/2024	265.91	178.67	77.52	297.33	208.12	168.71	200.59	113.52	98.63	113.95	195.29	205.71	415.06	117.18
7/4/2024	265.77	178.03	77.24	295.66	207.13	167.80	200.50	113.52	98.63	113.95	195.29	205.71	415.06	117.18
7/3/2024	264.39	178.03	77.24	295.67	207.65	167.80	200.00	113.52	98.63	113.95	195.29	205.71	415.06	117.18
6/10/2024	264.36	176.89	76.16	286.85	201.68	170.91	199.03	113.52	98.63	113.95	195.29	205.71	415.06	117.18
5/9/2024	262.76	176.70	77.76	278.99	191.45	170.08	192.10	113.52	98.63	113.95	195.29	205.71	415.06	117.18
4/1/2024	260.09	176.52	77.35	278.56	188.19	165.58	186.64	113.52	98.63	113.95	195.29	205.71	415.06	117.18
3/1/2024	263.62	177.55	77.04	274.60	182.49	161.40	181.18	113.52	98.63	113.95	195.29	205.71	415.06	117.18
7/1/2023	263.32	168.04	73.72	256.06	169.56	140.59	164.47	113.52	98.63	113.95	195.29	205.71	415.06	117.18
WoW % Chg	1.11%	0.49%	0.96%	2.18%	-0.23%	1.03%	0.83%							
MoM % Chg	1.72%	1.14%	2.39%	0.32%	3.99%	-0.81%	1.32%							
YoY % Chg	7.03%	6.46%	3.01%	-8.36%	29.11%	11.50%	31.19%							

BPI Investment Funds	BPI World Technology Feeder Fund		BPI Global Health Care Feeder Fund		BPI Sustainable Global Bond Fund-of-Funds (Class A)		BPI Sustainable Global Balanced Fund-of-Funds (Class A)		BPI Sustainable Global Equity Fund-of-Funds (Class A)	
	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹
7/10/2024	113.52	98.63	100.55	108.88	113.95	113.52	98.63	113.95	113.52	98.63
7/9/2024	113.83	97.91	100.39	108.64	113.61	113.52	98.63	113.95	113.52	98.63
7/8/2024	113.22	97.44	100.48	108.76	113.77	113.52	98.63	113.95	113.52	98.63
7/5/2024	112.59	96.84	100.41	108.43	113.17	113.52	98.63	113.95	113.52	98.63
7/4/2024	112.09	96.08	100.07	108.26	113.13	113.52	98.63	113.95	113.52	98.63
7/3/2024	111.05	96.08	100.07	108.01	112.61	113.52	98.63	113.95	113.52	98.63
6/10/2024	103.90	97.10	99.45	107.01	111.35	113.52	98.63	113.95	113.52	98.63
5/9/2024	98.16	94.75	99.34	105.45	108.70	113.52	98.63	113.95	113.52	98.63
4/1/2024	99.95	93.43	99.30	105.27	108.69	113.52	98.63	113.95	113.52	98.63
3/1/2024	102.74	96.25	99.63	105.98	109.67	113.52	98.63	113.95	113	

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	
	7/11/2024	1.30	1.37	1.18	0.97
	7/10/2024	1.30	1.37	1.18	0.95
	7/9/2024	1.30	1.36	1.18	0.96
	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
	6/11/2024	1.29	1.34	1.17	0.94
	5/10/2024	1.29	1.32	1.16	0.95
	4/11/2024	1.28	1.33	1.17	0.97
	3/11/2024	1.27	1.35	1.16	1.00
	7/11/2023	1.22	1.35	1.15	0.92
	WoW % Chg	0.00%	1.48%	0.00%	2.11%
	MoM % Chg	0.78%	2.24%	0.85%	3.19%
	YoY % Chg	6.56%	7.87%	5.36%	5.43%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund	
	7/11/2024	151.62	330.40	31.27
	7/10/2024	151.62	330.21	31.26
	7/9/2024	151.51	329.36	31.26
	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
	6/11/2024	150.10	323.24	30.94
	5/10/2024	149.06	320.36	30.68
	4/11/2024	148.89	322.06	30.66
	3/12/2024	149.68	326.64	31.13
	1/11/2024	149.26	325.74	30.86
	7/11/2023	144.50	312.38	30.04
	WoW % Chg	0.36%	1.03%	0.64%
	MoM % Chg	1.01%	2.22%	1.07%
	YoY % Chg	4.93%	5.77%	4.09%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund	
	7/11/2024	415.06	117.18	
	7/10/2024	407.78	115.14	13.38
	7/9/2024	411.63	116.24	13.38
	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
	6/11/2024	401.52	113.61	12.84
	5/10/2024	405.67	115.29	12.86
	4/11/2024	415.62	118.66	12.56
	3/12/2024	425.82	122.31	12.69
	1/11/2024	406.44	118.10	11.88
	7/11/2023	389.19	113.66	11.70
	WoW % Chg	1.63%	1.71%	-100.00%
	MoM % Chg	3.37%	3.14%	-100.00%
	YoY % Chg	6.65%	3.10%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund	
	7/11/2024	195.29	205.71
	7/10/2024	194.22	203.91
	7/9/2024	194.39	204.58
	7/8/2024	193.66	203.90
	7/5/2024	192.94	202.92
	7/4/2024	192.93	202.94
	6/11/2024	190.57	200.24
	5/10/2024	189.79	200.07
	4/11/2024	191.55	202.36
	3/12/2024	195.66	207.74
	1/11/2024	194.02	205.12
	7/11/2023	186.41	196.42
	WoW % Chg	1.22%	1.36%
	MoM % Chg	2.48%	2.73%
	YoY % Chg	4.76%	4.73%



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