

July 22, 2024

Absolute Returns – as of July 19, 2024

Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	169.28	0.02%	2.58%	4.60%	8.41%	11.52%
BPI Money Market Fund	286.83	0.04%	2.67%	4.90%	9.34%	14.81%
BPI Premium Bond Fund	207.76	-0.01%	2.00%	3.99%	3.70%	11.21%
BPI Global Bond Fund-of-Funds ³	179.94	-0.12%	1.70%	5.42%	-4.73%	2.12%
BPI US Dollar Short Term Fund	336.08	0.02%	2.54%	4.59%	7.40%	9.94%
ABF Philippines Bond Index Fund ³	268.37	0.01%	1.39%	5.56%	2.22%	15.21%
BPI Philippine Dollar Bond Index Fund	239.64	-0.10%	1.16%	4.94%	-6.58%	2.84%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	101.16	-0.01%	1.91%	5.95%	-	-
Balanced Funds						
BPI Balanced Fund	174.53	0.66%	4.40%	5.08%	6.15%	-4.30%
BPI Bayaninhan Balanced Fund	121.18	0.13%	2.90%	5.09%	8.30%	15.32%
BPI US Dollar Income Feeder Fund ³	77.95	-0.24%	2.97%	4.03%	-15.62%	-19.82%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	109.38	-0.24%	6.92%	11.00%	-	-
Equity Funds						
BPI Equity Value Fund	154.56	1.32%	7.02%	6.64%	8.36%	-12.39%
BPI Global Equity Fund-of-Funds ³	556.37	-0.75%	12.84%	17.85%	5.84%	46.25%
BPI Philippine High Dividend Equity Fund	137.44	1.14%	11.93%	12.63%	19.79%	-1.76%
BPI Philippine Equity Index Fund	96.72	1.29%	6.32%	5.31%	7.49%	-13.29%
BPI US Equity Index Feeder Fund ³	296.13	-0.77%	15.65%	21.24%	28.72%	85.93%
BPI European Equity Feeder Fund ³	172.99	0.30%	13.77%	17.25%	23.06%	62.52%
BPI Philippine Consumer Equity Index Fund	79.60	0.40%	-1.84%	-7.72%	-12.40%	-26.91%
BPI Philippine Infrastructure Equity Index Fund	149.96	0.68%	20.62%	27.89%	70.64%	51.70%
BPI Catholic Values Global Equity Feeder Fund ³	199.01	-1.16%	21.00%	27.78%	37.45%	76.51%
BPI US Equity Index Feeder Fund (Class A) ³	296.13	-0.77%	15.65%	21.24%	28.72%	85.93%
BPI US Equity Index Feeder Fund (Class P) ³	206.29	-0.85%	21.66%	29.79%	49.26%	-
BPI World Technology Feeder Fund (Class A) ³	107.58	-1.21%	21.78%	30.37%	6.09%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	98.89	-2.19%	8.02%	11.35%	-0.62%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	114.36	-0.47%	10.67%	14.15%	-	-
Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	151.77	-0.01%	1.69%	4.22%	3.78%	13.66%
Odyssey Peso Bond Fund	331.08	-0.01%	1.19%	4.54%	2.72%	14.51%
Odyssey Phl. Dollar Bond Fund	31.37	-0.13%	0.61%	3.19%	-3.09%	5.16%
Balanced Funds						
Odyssey Diversified Cap. Fund	197.16	0.37%	2.01%	4.14%	3.75%	5.15%
Odyssey Diversified Bal. Fund	208.69	0.62%	2.83%	4.47%	5.73%	0.89%
Equity Funds						
Odyssey Phl. Equity Fund	426.67	1.30%	7.31%	7.04%	12.25%	-11.64%
Odyssey Phl. High Con. Eq. Fund	120.62	1.23%	4.66%	3.52%	4.03%	-16.7%
Odyssey AP High Div. Eq. Fund ³	13.38	-0.15%	10.40%	9.85%	2.37%	14.95%
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%	6.20%	10.48%	25.69%
BPI PERA CORP.	1.18	0.00%	2.61%	5.36%	7.27%	19.19%
BPI PERA EQUITY FUND	0.99	1.02%	1.02%	5.32%	8.79%	-10.81%

BPI Investment Funds	BPI Philippine Consumer							
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Equity Index Fund	BPI Bayaninhan Balanced Fund	BPI Balanced Fund		
	7/19/2024	169.28	286.83	207.76	79.60	121.18	174.53	
	7/18/2024	169.24	286.71	207.78	79.28	121.02	173.38	
	7/17/2024	169.22	286.68	207.70	79.97	120.96	173.08	
	7/16/2024	169.20	286.64	207.78	79.04	120.97	172.91	
	7/15/2024	169.17	286.60	207.75	79.27	120.98	173.19	
	7/12/2024	169.13	286.56	207.70	78.26	120.88	172.61	
	6/19/2024	168.62	285.62	206.20	76.72	119.55	167.73	
	5/17/2024	167.94	284.45	205.44	80.22	119.34	170.32	
	4/19/2024	167.35	283.42	204.31	79.12	118.27	167.29	
	3/19/2024	166.69	282.27	204.99	84.13	119.33	173.46	
	7/19/2023	161.84	273.44	199.78	81.09	115.31	166.10	
	WoW % Chg	0.09%	0.09%	0.03%	1.71%	0.25%	1.11%	
	MoM % Chg	0.39%	0.42%	0.76%	3.75%	1.36%	4.05%	
	YoY % Chg	4.60%	4.90%	3.99%	-1.84%	5.09%	5.08%	
BPI Investment Funds	BPI US Dollar Short Term Fund		BPI Global Equity Value Fund	BPI Philippine High Dividend Equity Index Fund	BPI Philippine Dollar Bond Index Fund	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Values Equity Index Feeder Fund	
	7/19/2024	336.08	154.56	556.37	137.44	239.64	149.96	96.72
	7/18/2024	336.01	152.55	556.37	135.89	239.87	148.95	95.49
	7/17/2024	335.96	152.03	560.56	134.88	239.92	148.39	95.25
	7/16/2024	335.92	151.57	567.39	134.82	239.80	148.20	94.96
	7/15/2024	335.88	151.98	565.84	135.51	239.68	148.40	95.28
	7/12/2024	335.78	150.93	565.20	135.13	239.68	150.27	94.71
	6/19/2024	334.83	144.34	563.98	128.56	238.21	143.98	90.74
	5/17/2024	333.51	149.46	551.42	131.56	236.03	143.50	94.17
	4/19/2024	332.36	146.08	541.69	127.59	231.90	137.32	91.51
	3/19/2024	331.11	155.18	513.23	132.54	234.75	137.77	96.95
	7/19/2023	321.34	144.94	530.18	122.03	228.36	124.32	91.84
	WoW % Chg	0.09%	2.41%	-1.35%	1.71%	-0.02%	-0.21%	2.12%
	MoM % Chg	0.37%	7.08%	0.90%	6.91%	0.60%	4.15%	6.59%
	YoY % Chg	4.59%	6.64%	17.85%	12.63%	1.16%	20.62%	5.31%
BPI Investment Funds	ABF Phils Bond Index		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 F)	BPI European Equity Index Feeder Fund	BPI Catholic Values Equity Feeder Fund
	7/18/2024	268.37	179.94	77.95	296.13	206.29	172.99	199.01
	7/17/2024	268.37	180.16	78.14	298.42	208.05	172.48	201.35
	7/16/2024	268.34	180.15	78.43	302.64	211.31	172.24	204.95
	7/15/2024	268.48	179.67	78.24	300.88	210.43	172.48	203.72
	7/12/2024	268.22	179.91	78.25	300.10	209.52	173.46	203.33
	7/11/2024	267.85	179.62	78.06	298.25	207.96	172.29	201.82
	6/18/2024	267.53	178.64	76.80	293.58	205.81	168.02	199.50
	5/16/2024	263.01	177.66	78.56	283.45	194.80	170.06	195.08
	4/19/2024	260.63	174.33	75.73	268.27	183.48	160.31	181.34
	3/19/2024	258.97	176.12	77.02	275.72	183.27	162.51	180.09
	7/19/2023	264.37	170.69	74.93	256.06	169.56	147.54	164.47
	WoW % Chg	0.31%	0.18%	-0.14%	1.71%	-0.21%	0.41%	-1.39%
	MoM % Chg	2.04%	0.73%	1.50%	3.75%	4.15%	2.96%	-0.25%
	YoY % Chg	5.56%	5.42%	2.97%	-7.72%	27.89%	13.77%	27.78%
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 Equity Index Feeder Fund (Class A)	BPI Sustainable Global Equity Index Feeder Fund (Class F)		
	7/18/2024	107.58	98.89	101.16	109.38	114.36		
	7/17/2024	108.90	101.10	101.17	109.64	114.90		
	7/16/2024	112.20	101.86	101.16	110.02	115.72		
	7/15/2024	112.97	100.65	100.97	109.80	115.45		
	7/12/2024	112.46	100.84	101.00	109.79	115.39		
	7/11/2024	114.17	99.96	100.93	109.63	115.16		
	6/18/2024	110.62	95.85	100.37	108.28	112.86		
	5/16/2024	101.96	96.26	99.87	107.32	111.73		
	4/19/2024	94.82	90.06	98.30	102.83	104.78		
	3/19/2024	99.33	94.34	98.94	105.10	108.72		
	7/19/2023	82.52	88.81	95.48	98.54	100.18		
	WoW % Chg	-5.77%	-1.07%	0.23%	-0.23%	-0.69%		
	MoM % Chg	-2.75%	3.17%	0.79%	1.02%	1.33%		
	YoY % Chg	30.37%	11.35%	5.95%	11.00%	14.15%		

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



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
	7/19/2024	1.30	1.37	1.18
7/18/2024	1.30	1.37	1.18	0.98
7/17/2024	1.30	1.37	1.18	0.98
7/16/2024	1.30	1.37	1.18	0.97
7/15/2024	1.30	1.37	1.18	0.98
7/12/2024	1.30	1.37	1.18	0.97
6/19/2024	1.30	1.34	1.17	0.93
5/17/2024	1.29	1.34	1.16	0.97
4/19/2024	1.28	1.32	1.16	0.94
3/19/2024	1.27	1.35	1.17	1.00
7/19/2023	1.22	1.35	1.15	0.94
WoW % Chg	0.00%	0.00%	0.00%	2.06%
MoM % Chg	0.00%	2.24%	0.85%	6.45%
YoY % Chg	6.56%	6.20%	5.36%	5.32%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	7/19/2024	151.77	331.08
7/18/2024	151.78	331.10	31.41
7/17/2024	151.71	330.95	31.43
7/16/2024	151.80	331.20	31.42
7/15/2024	151.77	330.66	31.40
7/12/2024	151.73	330.72	31.41
6/19/2024	150.37	324.53	31.27
5/17/2024	149.71	324.07	30.91
4/19/2024	148.37	319.75	30.41
3/20/2024	149.75	327.53	30.94
1/19/2024	149.35	325.59	30.74
7/19/2023	145.62	316.69	30.40
WoW % Chg	0.03%	0.11%	-0.13%
MoM % Chg	0.93%	2.02%	0.32%
YoY % Chg	4.22%	4.54%	3.19%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	7/19/2024	426.67	120.62
7/18/2024	421.21	119.15	13.38
7/17/2024	419.65	118.72	13.40
7/16/2024	419.15	118.37	13.43
7/15/2024	420.38	118.68	13.50
7/12/2024	417.75	117.83	13.55
6/19/2024	398.83	112.76	13.15
5/17/2024	413.63	117.36	13.14
4/19/2024	400.46	114.52	12.02
3/20/2024	426.95	122.49	12.41
1/19/2024	399.48	115.70	11.70
7/19/2023	398.61	116.52	12.13
WoW % Chg	2.14%	2.37%	-100.00%
MoM % Chg	6.98%	6.97%	-100.00%
YoY % Chg	7.04%	3.52%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	7/19/2024	197.16
7/18/2024	196.43	207.40
7/17/2024	196.16	206.98
7/16/2024	196.22	206.95
7/15/2024	196.11	207.02
7/12/2024	195.77	206.39
6/19/2024	190.65	199.95
5/17/2024	192.52	203.47
4/19/2024	188.50	197.86
3/20/2024	195.93	207.80
1/19/2024	192.66	202.82
7/19/2023	189.32	199.76
WoW % Chg	0.71%	1.11%
MoM % Chg	3.41%	4.37%
YoY % Chg	4.14%	4.47%

