

July 29, 2024

## Absolute Returns – as of July 26, 2024

## Net Asset Value Per Unit (NAVPU) Summary – UITFs

### BPI Investment Funds

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Short Term Fund	169.43	0.04%	2.67%	4.61%	8.50%	11.53%
BPI Money Market Fund	287.08	0.05%	2.76%	4.90%	9.42%	14.77%
BPI Premium Bond Fund	207.88	0.04%	2.06%	4.12%	3.72%	11.01%
BPI Global Bond Fund-of-Funds <sup>3</sup>	179.56	-0.06%	1.48%	5.41%	-5.04%	1.75%
BPI US Dollar Short Term Fund	336.37	0.04%	2.63%	4.59%	7.50%	9.99%
ABF Philippines Bond Index Fund <sup>3</sup>	268.17	0.00%	1.32%	5.36%	1.92%	13.94%
BPI Philippine Dollar Bond Index Fund	239.05	-0.16%	0.91%	4.77%	-6.82%	2.42%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	100.99	0.10%	1.74%	5.98%	-	-

### Balanced Funds

BPI Balanced Fund	173.74	-0.19%	3.93%	3.64%	7.57%	-4.20%
BPI Bayanihan Balanced Fund	121.17	0.01%	2.89%	4.97%	8.56%	15.06%
BPI US Dollar Income Feeder Fund <sup>3</sup>	77.00	-0.13%	1.72%	2.53%	-16.81%	-21.10%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	107.45	-0.72%	5.03%	9.38%	-	-

### Equity Funds

BPI Equity Value Fund	152.86	0.75%	5.84%	3.33%	10.54%	-12.50%
BPI Global Equity Fund-of-Funds <sup>3</sup>	539.68	-1.12%	9.45%	14.70%	0.62%	41.64%
BPI Philippine High Dividend Equity Fund	136.19	0.68%	10.91%	9.34%	22.45%	-1.76%
BPI Philippine Equity Index Fund	95.75	0.82%	5.25%	2.14%	9.98%	-13.27%
BPI US Equity Index Feeder Fund <sup>3</sup>	288.45	-0.52%	12.65%	17.79%	22.99%	80.47%
BPI European Equity Feeder Fund <sup>3</sup>	170.74	-0.41%	12.29%	15.81%	18.70%	59.76%
BPI Philippine Consumer Equity Index Fund	79.50	0.81%	-1.96%	-8.46%	-10.17%	-26.92%
BPI Philippine Infrastructure Equity Index Fund <sup>3</sup>	147.51	0.48%	18.65%	23.74%	72.85%	53.88%
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	200.42	0.00%	21.86%	28.55%	36.36%	77.49%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	288.45	-0.52%	12.65%	17.79%	22.99%	80.47%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	207.45	0.00%	22.35%	29.85%	46.92%	-
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	101.65	-3.74%	15.07%	24.77%	-2.36%	-
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	99.65	-0.73%	8.85%	10.98%	-1.51%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	110.69	-1.44%	7.12%	11.06%	-	-

### 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	151.81	0.04%	1.72%	4.27%	3.75%	13.26%
Odyssey Peso Bond Fund	331.18	0.05%	1.22%	4.53%	2.80%	13.54%
Odyssey Phl. Dollar Bond Fund	31.25	-0.29%	0.22%	2.90%	-3.43%	4.62%

### Balanced Funds

Odyssey Diversified Cap. Fund	196.65	-0.10%	1.75%	3.29%	4.52%	4.53%
Odyssey Diversified Bal. Fund	207.75	-0.19%	2.37%	3.00%	6.96%	0.48%

### Equity Funds

Odyssey Phl. Equity Fund	422.49	0.86%	6.25%	3.73%	14.73%	-11.61%
Odyssey Phl. High Con. Eq. Fund	119.53	0.83%	3.71%	0.55%	6.50%	-16.8%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	12.97	-0.77%	7.01%	5.88%	0.23%	10.57%

### BPI PERA Funds

BPI PERA MONEY MARKET	1.31	0.77%	3.97%	7.38%	15.93%	23.58%
BPI PERA GOVT BOND FUND	1.38	0.73%	2.22%	6.98%	11.29%	25.45%
BPI PERA CORP.	1.19	0.00%	3.48%	6.25%	8.18%	20.20%
BPI PERA EQUITY FUND	0.98	1.03%	1.03%	2.08%	11.36%	-10.91%

### 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

BPI Investment Funds	BPI Philippine Consumer Equity Index					
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Consumer Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
7/26/2024	169.43	287.08	207.88	79.50	121.17	173.74
7/25/2024	169.36	286.93	207.80	78.86	121.16	174.07
7/24/2024	169.36	286.93	207.80	79.68	121.16	174.07
7/23/2024	169.34	286.89	207.78	79.68	121.16	174.07
7/22/2024	169.32	286.86	207.80	78.71	121.12	173.51
7/19/2024	169.28	286.83	207.76	79.60	121.18	174.53
6/26/2024	168.77	285.88	206.44	74.45	119.61	167.24
5/24/2024	168.09	284.72	205.53	80.87	119.44	170.14
4/26/2024	167.50	283.69	204.36	82.33	118.63	169.64
3/26/2024	166.83	282.51	205.16	85.44	119.49	173.93
7/26/2023	161.96	273.67	199.66	81.09	115.43	167.64
WoW % Chg	0.09%	0.09%	0.06%	-0.13%	-0.01%	-0.45%
MoM % Chg	0.39%	0.42%	0.70%	6.78%	1.30%	3.89%
YoY % Chg	-4.61%	-4.90%	-4.12%	-1.98%	-4.97%	3.64%

  

BPI Investment Funds	BPI Philippine Infrastructure Equity Index					
	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
7/26/2024	336.37	152.86	539.68	136.19	239.05	147.51
7/25/2024	336.25	151.72	539.68	135.27	239.44	146.81
7/24/2024	336.25	153.52	545.82	136.49	239.44	148.19
7/23/2024	336.21	153.52	555.23	136.49	239.42	148.19
7/22/2024	336.17	152.76	555.23	135.65	239.60	146.09
7/19/2024	336.08	154.56	551.71	137.44	239.64	149.96
6/26/2024	335.11	143.27	556.37	128.06	238.17	145.74
5/24/2024	333.80	149.21	550.73	131.31	235.37	146.18
4/26/2024	332.64	149.53	540.53	130.59	230.62	141.04
3/26/2024	331.39	155.49	513.94	133.92	236.27	142.96
7/26/2023	321.61	147.94	535.31	124.56	228.16	124.32
WoW % Chg	0.09%	-1.10%	-3.00%	-0.91%	-0.25%	-1.63%
MoM % Chg	0.38%	6.69%	-0.73%	6.35%	0.37%	1.21%
YoY % Chg	-4.59%	3.33%	14.70%	9.34%	0.91%	18.65%

  

BPI Investment Funds	BPI Sustainable Global					
	ABF Phis 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 Catholic Values Global Equity Feeder Fund
7/25/2024	268.17	179.56	77.00	288.45	207.45	170.74
7/24/2024	268.17	179.66	77.10	289.96	207.45	171.44
7/23/2024	268.17	179.66	77.85	297.13	207.45	172.41
7/22/2024	268.45	179.58	77.85	297.13	207.45	172.41
7/19/2024	268.39	179.58	77.67	294.17	205.22	171.45
7/18/2024	268.55	179.94	77.95	296.13	206.29	172.99
6/25/2024	268.37	178.57	76.98	292.25	205.41	166.96
5/23/2024	263.66	176.74	78.08	281.91	195.98	173.15
4/26/2024	262.36	173.98	76.09	270.32	186.79	163.62
3/26/2024	258.90	177.28	77.48	279.29	188.35	164.96
7/26/2023	264.47	170.34	75.10	256.06	169.56	147.43
WoW % Chg	-0.07%	-0.21%	-1.22%	-0.13%	-1.63%	-1.30%
MoM % Chg	1.71%	0.55%	0.03%	6.78%	1.21%	2.26%
YoY % Chg	5.36%	5.41%	1.72%	-8.46%	23.74%	12.29%

  

BPI Investment Funds	BPI Sustainable Global Fund-of-Funds (Class A)				
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Fund-of-Funds (Class A)	Balanced Fund-of-Funds (Class A)	BPI Sustainable Global Fund-of-Funds (Class A)
7/25/2024	101.65	99.65	100.99	107.45	110.69
7/24/2024	105.60	100.38	100.89	108.23	112.31
7/23/2024	106.94	100.00	101.02	108.75	113.36
7/22/2024	106.94	100.00	100.94	108.75	113.36
7/19/2024	106.62	99.24	100.96	108.58	112.94
7/18/2024	107.58	98.89	101.16	109.38	114.36
6/25/2024	107.74	98.03	100.37	107.88	112.08
5/23/2024	103.09	95.30	99.35	107.23	111.98
4/26/2024	92.92	91.51	98.01	102.71	104.80
3/26/2024	101.27	95.06	99.52	105.78	109.48
7/26/2023	81.47	89.79	95.29	98.24	99.67
WoW % Chg	-5.51%	0.77%	-0.17%	-1.76%	-3.21%
MoM % Chg	-5.65%	1.65%	0.62%	-0.40%	-1.24%
YoY % Chg	24.77%	10.98%	5.98%	9.38%	11.06%



## 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>7/26/2024</b>	<b>1.31</b>	<b>1.38</b>	<b>1.19</b>
7/25/2024	1.30	1.37	1.19	0.97
7/24/2024	1.30	1.37	1.19	0.99
7/23/2024	1.30	1.38	1.19	0.99
7/22/2024	1.30	1.37	1.19	0.98
7/19/2024	1.30	1.37	1.18	0.99
6/26/2024	1.30	1.34	1.18	0.92
5/24/2024	1.29	1.33	1.17	0.96
4/26/2024	1.28	1.31	1.16	0.96
3/26/2024	1.28	1.35	1.17	1.00
7/26/2023	1.22	1.35	1.15	0.96
WoW % Chg	0.77%	0.73%	0.85%	-1.01%
MoM % Chg	0.77%	2.99%	0.85%	6.52%
YoY % Chg	7.38%	6.98%	6.25%	2.08%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>7/26/2024</b>	<b>151.81</b>	<b>331.18</b>
7/25/2024	0.00	0.00	0.00
7/24/2024	151.75	331.01	31.34
7/23/2024	151.75	330.98	31.34
7/22/2024	151.78	331.14	31.37
7/19/2024	151.77	331.08	31.37
6/26/2024	150.48	324.67	31.24
5/24/2024	149.66	322.29	30.84
4/26/2024	148.34	317.75	30.22
3/26/2024	149.90	327.73	31.09
1/26/2024	149.37	326.69	30.79
7/26/2023	145.59	316.83	30.37
WoW % Chg	0.03%	0.03%	-0.38%
MoM % Chg	0.88%	2.01%	0.03%
YoY % Chg	4.27%	4.53%	2.90%

  

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>7/26/2024</b>	<b>422.49</b>	<b>119.53</b>
7/25/2024	418.88	118.55	12.97
7/24/2024	0.00	0.00	13.07
7/23/2024	423.97	119.92	13.14
7/22/2024	421.76	119.30	13.11
7/19/2024	426.67	120.62	13.19
6/26/2024	396.63	111.86	13.05
5/24/2024	412.60	116.99	12.93
4/26/2024	412.21	117.61	12.39
3/26/2024	428.42	122.77	12.48
1/26/2024	410.84	119.01	11.95
7/26/2023	407.28	118.88	12.26
WoW % Chg	-0.98%	-0.90%	-100.00%
MoM % Chg	6.52%	6.86%	-100.00%
YoY % Chg	3.73%	0.55%	-100.00%

  

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>7/26/2024</b>	<b>196.65</b>
7/25/2024	0.00	0.00
7/24/2024	0.00	0.00
7/23/2024	196.84	208.14
7/22/2024	196.57	207.68
7/19/2024	197.16	208.69
6/26/2024	190.37	199.51
5/24/2024	191.59	202.46
4/26/2024	189.35	200.21
3/26/2024	196.10	207.99
1/26/2024	194.62	205.91
7/26/2023	190.38	201.70
WoW % Chg	-0.26%	-0.45%
MoM % Chg	3.30%	4.13%
YoY % Chg	3.29%	3.00%

