

July 30, 2024

Absolute Returns – as of July 29, 2024

BPI Investment Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
BPI Short Term Fund	169.47	0.02%	2.69%	4.60%	8.52%	11.52%
BPI Money Market Fund	287.12	0.01%	2.77%	4.87%	9.41%	14.73%
BPI Premium Bond Fund	208.07	0.09%	2.15%	4.15%	3.87%	11.03%
BPI Global Bond Fund-of-Funds ³	180.08	0.29%	1.77%	5.56%	-4.76%	2.05%
BPI US Dollar Short Term Fund	336.47	0.03%	2.66%	4.59%	7.53%	10.00%
ABF Philippines Bond Index Fund ³	268.37	0.07%	1.39%	5.65%	1.99%	13.61%
BPI Philippine Dollar Bond Index Fund	239.97	0.38%	1.30%	5.29%	-6.25%	2.78%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	101.23	0.24%	1.98%	6.12%	-	-

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Balanced Fund	172.78	-0.55%	3.36%	3.45%	5.95%	-4.76%
BPI Bayanihan Balanced Fund	121.16	-0.01%	2.88%	5.00%	8.36%	14.97%
BPI US Dollar Income Feeder Fund ³	77.47	0.61%	2.34%	3.02%	-16.20%	-20.70%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	108.04	0.55%	5.61%	10.04%	-	-

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Equity Value Fund	151.09	-1.16%	4.62%	2.87%	7.42%	-13.56%
BPI Global Equity Fund-of-Funds ³	544.07	0.81%	10.34%	15.78%	2.05%	42.14%
BPI Philippine High Dividend Equity Fund	134.69	-1.10%	9.69%	8.82%	19.12%	-2.88%
BPI Philippine Equity Index Fund	94.65	-1.15%	4.05%	1.76%	6.66%	-14.31%
BPI US Equity Index Feeder Fund ³	291.67	1.12%	13.91%	19.09%	24.07%	81.31%
BPI European Equity Feeder Fund ³	172.70	1.15%	13.58%	17.08%	19.98%	61.72%
BPI Philippine Consumer Equity Index Fund	79.06	-0.55%	-2.50%	-7.54%	-12.21%	-27.72%
BPI Philippine Infrastructure Equity Index Fund	146.74	-0.52%	18.03%	22.34%	69.09%	53.80%
BPI Catholic Values Global Equity Feeder Fund ³	196.50	-1.96%	19.47%	25.62%	33.39%	73.59%
BPI US Equity Index Feeder Fund (Class A) ³	291.67	1.12%	13.91%	19.09%	24.07%	81.31%
BPI US Equity Index Feeder Fund (Class P) ³	203.53	-1.89%	20.03%	27.22%	43.77%	-
BPI World Technology Feeder Fund (Class A) ³	102.91	1.24%	16.49%	26.89%	-1.82%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	99.76	0.11%	8.97%	11.22%	0.15%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	111.67	0.89%	8.07%	12.28%	-	-

Odyssey Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
Odyssey Peso Medium-Term Bond Fund	152.01	0.13%	1.85%	4.37%	3.92%	13.35%
Odyssey Peso Bond Fund	331.79	0.18%	1.40%	4.72%	2.83%	13.70%
Odyssey Phil. Dollar Bond Fund	31.40	0.48%	0.71%	3.56%	-2.76%	5.09%

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	196.30	-0.18%	1.57%	3.30%	3.68%	4.30%
Odyssey Diversified Bal. Fund	206.86	-0.43%	1.93%	2.87%	5.55%	0.00%

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Phil. Equity Fund	417.10	-1.28%	4.90%	3.14%	11.21%	-12.79%
Odyssey Phil. High Con. Eq. Fund	118.24	-1.08%	2.59%	0.17%	3.53%	-17.8%
Odyssey AP High Div. Eq. Fund ³	12.93	-0.31%	6.68%	5.46%	0.94%	10.89%

BPI PERA Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI PERA MONEY MARKET	1.31	0.00%	3.97%	7.38%	15.93%	23.58%
BPI PERA GOVT BOND FUND	1.38	0.00%	2.22%	6.98%	11.29%	25.45%
BPI PERA CORP.	1.19	0.00%	3.48%	5.31%	8.18%	20.20%
BPI PERA EQUITY FUND	0.97	-1.02%	-1.02%	2.11%	7.78%	-11.82%

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 Investment Funds	BPI Philippine Consumer Equity Index Fund					
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Consumer Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
7/29/2024	169.47	287.12	208.07	79.06	121.16	172.78
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
6/28/2024	168.83	286.03	206.55	75.74	119.84	168.66
5/29/2024	168.17	284.83	205.68	78.88	119.22	167.58
4/29/2024	167.54	283.74	204.35	83.33	118.85	171.33
3/27/2024	166.89	282.67	205.12	85.68	119.42	173.95
7/28/2023	162.02	273.79	199.78	81.09	115.39	167.01
WoW % Chg	0.09%	0.09%	0.13%	0.44%	0.03%	-0.42%
MoM % Chg	0.38%	0.38%	0.74%	4.38%	1.10%	2.44%
YoY % Chg	4.60%	4.87%	4.15%	-2.50%	5.00%	3.45%

BPI Investment Funds	BPI Philippine Infrastructure Equity Index Fund					
	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Equity Fund-of-Funds	BPI Philippine High Dividend Equity Fund	BPI Philippine Dollar Bond Index Fund	BPI Philippine Infrastructure Equity Index Fund
7/29/2024	336.47	151.09	544.07	134.69	239.97	146.74
7/26/2024	336.37	152.86	544.07	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	148.09
6/28/2024	335.21	145.40	551.71	130.03	237.91	146.63
5/29/2024	333.99	144.63	551.35	128.07	234.43	141.07
4/29/2024	332.76	152.75	541.56	133.19	231.23	143.55
3/27/2024	331.44	155.40	520.42	133.42	236.36	141.36
7/28/2023	321.69	146.87	535.39	123.77	227.91	124.32
WoW % Chg	0.09%	-1.09%	-1.38%	-0.71%	0.15%	0.44%
MoM % Chg	0.38%	3.91%	-1.32%	3.58%	0.87%	0.08%
YoY % Chg	4.59%	2.87%	15.78%	8.82%	1.30%	18.03%

BPI Investment Funds	BPI Sustainable Global Equity Index Fund					
	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
7/26/2024	268.37	180.08	77.47	291.67	203.53	172.70
7/25/2024	268.37	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
6/27/2024	268.55	178.12	76.78	293.04	205.89	165.50
5/28/2024	263.72	176.44	78.07	283.91	196.83	172.45
4/29/2024	261.62	174.43	76.47	272.83	188.30	164.41
3/27/2024	258.55	177.39	77.38	278.77	187.76	165.56
7/28/2023	264.56	170.59	75.20	256.06	169.56	147.50
WoW % Chg	-0.07%	0.28%	-0.26%	0.44%	0.44%	0.73%
MoM % Chg	1.76%	1.10%	0.90%	4.38%	0.08%	4.35%
YoY % Chg	5.65%	5.56%	2.34%	-7.54%	22.34%	13.58%

BPI Investment Funds	BPI Sustainable Global Equity Fund-of-Funds (Class A)				
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds (Class A)	Balanced Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)
7/26/2024	102.91	99.76	101.23	108.04	111.67
7/25/2024	101.65	99.85	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
6/27/2024	109.44	97.78	100.10	107.73	112.07
5/28/2024	103.62	94.37	99.25	107.08	111.78
4/29/2024	95.80	91.93	98.26	103.74	106.56
3/27/2024	101.33	95.32	99.59	105.88	109.59
7/28/2023	81.10	89.70	95.39	98.18	99.46
WoW % Chg	-3.48%	0.52%	0.27%	-0.50%	-1.12%
MoM % Chg	-5.97%	2.02%	1.13%	0.29%	-0.36%
YoY % Chg	26.89%	11.22%	6.12%	10.04%	12.28%



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
	7/29/2024	1.31	1.38	1.19
7/26/2024	1.31	1.38	1.19	0.98
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
6/28/2024	1.30	1.34	1.18	0.94
5/29/2024	1.29	1.33	1.17	0.93
4/29/2024	1.28	1.32	1.16	0.98
3/27/2024	1.28	1.35	1.17	1.00
7/28/2023	1.22	1.35	1.15	0.95
WoW % Chg	0.77%	0.73%	0.00%	-1.02%
MoM % Chg	0.77%	2.99%	0.85%	3.19%
YoY % Chg	7.38%	6.98%	5.31%	2.11%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	7/29/2024	152.01	331.79
7/26/2024	151.81	331.18	31.25
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
6/28/2024	150.63	325.11	31.21
5/29/2024	149.78	322.42	30.71
4/29/2024	148.23	317.29	30.31
3/27/2024	149.91	326.95	31.09
1/29/2024	149.49	327.04	30.81
7/28/2023	145.65	316.85	30.32
WoW % Chg	0.15%	0.20%	0.10%
MoM % Chg	0.92%	2.05%	0.61%
YoY % Chg	4.37%	4.72%	3.56%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	7/29/2024	417.10	118.24
7/26/2024	422.49	119.53	12.93
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
6/28/2024	402.83	113.71	13.02
5/29/2024	399.66	113.40	12.80
4/29/2024	421.13	119.98	12.50
3/27/2024	429.16	122.97	12.45
1/29/2024	407.19	117.87	12.06
7/28/2023	404.41	118.04	12.33
WoW % Chg	-1.10%	-0.89%	-100.00%
MoM % Chg	3.54%	3.98%	-100.00%
YoY % Chg	3.14%	0.17%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	7/29/2024	196.30
7/26/2024	196.65	207.75
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
6/28/2024	191.39	201.09
5/29/2024	190.05	199.62
4/29/2024	190.36	202.33
3/27/2024	196.03	208.04
1/29/2024	194.29	205.19
7/28/2023	190.02	201.09
WoW % Chg	-0.14%	-0.39%
MoM % Chg	2.57%	2.87%
YoY % Chg	3.30%	2.87%

