

November 07, 2024

Absolute Returns – as of November 06, 2024

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	171.57	0.01%	3.96%	4.67%	9.76%	12.03%
BPI Money Market Fund	290.67	0.00%	4.04%	4.81%	10.52%	15.04%
BPI Premium Bond Fund	210.75	-0.15%	3.47%	5.12%	5.44%	10.51%
BPI Global Bond Fund-of-Funds ³	181.23	0.10%	2.42%	8.04%	-3.80%	2.25%
BPI US Dollar Short Term Fund	340.48	0.00%	3.88%	4.58%	8.92%	10.76%
ABF Philippines Bond Index Fund ³	275.80	0.00%	4.20%	10.10%	7.05%	15.35%
BPI Philippine Dollar Bond Index Fund	243.09	-0.50%	2.61%	9.66%	-4.70%	2.23%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	102.28	0.00%	3.04%	8.73%	-	-

Balanced Funds

BPI Balanced Fund	181.66	-0.78%	8.67%	13.11%	4.63%	0.87%
BPI Bayanhan Balanced Fund	123.76	-0.21%	5.09%	7.24%	8.93%	15.54%
BPI US Dollar Income Feeder Fund ³	79.79	0.34%	5.40%	9.21%	-14.63%	-18.97%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	108.96	0.23%	6.51%	15.33%	-	-

Equity Funds

BPI Equity Value Fund	162.47	-1.30%	12.50%	19.65%	2.25%	-5.66%
BPI Global Equity Fund-of-Funds ³	569.64	0.78%	15.53%	28.02%	2.85%	48.41%
BPI Philippine High Dividend Equity Fund	145.79	-1.01%	18.73%	25.23%	13.37%	7.11%
BPI Philippine Equity Index Fund	102.07	-1.28%	12.20%	19.31%	1.74%	-5.57%
BPI US Equity Index Feeder Fund ³	308.21	1.19%	20.37%	31.74%	23.42%	88.23%
BPI European Equity Feeder Fund ³	173.15	0.92%	13.88%	25.49%	18.55%	57.45%
BPI Philippine Consumer Equity Index Fund	82.27	-0.11%	1.46%	7.26%	-14.63%	-23.59%
BPI Philippine Infrastructure Equity Index Fund	159.33	-1.40%	28.16%	37.83%	44.43%	75.09%
BPI Catholic Values Global Equity Feeder Fund ³	202.90	1.29%	23.37%	33.88%	31.75%	80.28%
BPI US Equity Index Feeder Fund (Class A) ³	308.21	1.19%	20.37%	31.74%	23.42%	88.23%
BPI US Equity Index Feeder Fund (Class P) ³	214.95	1.14%	26.77%	36.95%	42.99%	-
BPI World Technology Feeder Fund (Class A) ³	110.45	0.91%	25.03%	43.13%	0.23%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	96.25	0.28%	5.13%	15.73%	-5.63%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	113.16	0.41%	9.51%	22.44%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	154.25	-0.16%	3.35%	5.85%	6.10%	12.48%
Odyssey Peso Bond Fund	338.63	-0.20%	3.49%	8.17%	7.73%	14.46%
Odyssey Phil. Dollar Bond Fund	31.66	-0.66%	1.54%	8.72%	-1.46%	4.25%

Balanced Funds

Odyssey Diversified Cap. Fund	203.34	-0.49%	5.21%	10.51%	5.48%	7.88%
Odyssey Diversified Bal. Fund	216.40	-0.67%	6.63%	12.37%	5.23%	5.06%

Equity Funds

Odyssey Phil. Equity Fund	453.40	-1.29%	14.03%	21.44%	7.26%	-3.52%
Odyssey Phil. High Con. Eq. Fund	127.26	-1.27%	10.42%	17.49%	-0.18%	-9.3%
Odyssey AP High Div. Eq. Fund ³	13.67	0.74%	12.79%	18.66%	7.13%	18.87%

BPI PERA Funds

BPI PERA MONEY MARKET	1.33	0.00%	5.56%	7.26%	16.67%	23.15%
BPI PERA GOVT BOND FUND	1.41	-0.70%	4.44%	10.16%	15.57%	25.89%
BPI PERA CORP.	1.20	0.00%	4.35%	6.19%	9.09%	17.65%
BPI PERA EQUITY FUND	1.04	-1.89%	10.64%	18.18%	1.96%	-4.59%

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 Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Consumer Equity Index Fund		
				BPI Philippine Consumer Equity Index Fund	BPI Bayanhan Balanced Fund	BPI Balanced Fund
11/6/2024	171.57	290.67	210.75	82.27	123.76	181.66
11/5/2024	171.55	290.68	211.07	82.36	124.02	183.08
11/4/2024	171.53	290.66	211.10	81.90	123.86	181.34
10/31/2024	171.48	290.63	211.12	81.39	123.83	181.42
10/30/2024	171.43	290.50	211.13	82.32	124.07	183.33
10/29/2024	171.53	290.74	211.14	82.35	124.01	182.74
10/4/2024	170.92	289.76	211.29	84.41	124.44	185.73
9/6/2024	170.32	288.65	209.00	78.52	122.15	177.58
8/6/2024	169.64	287.42	208.35	75.95	121.08	170.34
7/5/2024	168.98	286.29	207.01	76.53	120.20	169.94
11/6/2023	163.92	277.34	200.48	81.09	115.40	160.61
WoW % Chg	0.02%	-0.02%	-0.18%	-0.10%	-0.20%	-0.59%
MoM % Chg	0.38%	0.31%	-0.26%	-2.54%	-0.55%	-2.19%
YoY % Chg	4.67%	4.81%	5.12%	1.46%	7.24%	13.11%

BPI Investment Funds	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Bond Fund-of-Funds	BPI Philippine High Dividend Equity Fund	BPI Philippine Dollar Bond Index Fund	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Equity Index Fund
11/5/2024	340.47	164.61	569.64	147.28	244.32	161.59	103.39
11/4/2024	340.42	161.73	565.23	144.89	244.25	159.93	101.66
10/31/2024	340.33	161.83	562.36	145.28	245.11	159.09	101.77
10/30/2024	340.22	164.89	572.86	147.86	245.32	162.80	103.73
10/29/2024	340.20	164.12	574.13	146.50	244.99	161.16	103.16
10/4/2024	339.36	169.28	573.76	150.63	249.89	166.31	106.41
9/6/2024	338.15	157.10	567.02	140.30	247.65	156.89	98.92
8/6/2024	0.00	146.00	55.11	131.28	243.29	145.09	91.56
7/5/2024	0.00	147.14	51.35	131.41	237.50	147.68	92.48
11/6/2023	325.56	135.79	556.40	116.42	221.68	124.32	85.55
WoW % Chg	0.08%	-1.01%	-0.72%	-0.48%	-0.78%	-1.14%	-1.06%
MoM % Chg	0.33%	-4.02%	0.46%	-3.21%	-2.72%	-4.20%	-4.06%
YoY % Chg	4.58%	19.65%	28.02%	25.23%	2.61%	28.16%	19.31%

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 P)	BPI European Equity Index Feeder Fund	BPI Catholic Values Global Equity Feeder Fund
11/4/2024	275.80	181.04	79.52	304.60	212.52	171.57	200.32
10/31/2024	275.81	180.97	79.99	304.03	211.25	169.05	198.67
10/30/2024	276.40	181.21	80.09	310.04	215.91	169.89	201.86
10/29/2024	276.49	181.35	80.09	310.98	216.73	170.41	202.59
10/28/2024	276.47	181.25	80.09	310.49	216.20	171.60	201.38
10/3/2024	276.54	184.56	80.15	303.93	204.89	174.18	196.43
9/5/2024	278.16	184.39	78.61	293.94	197.59	177.63	191.43
8/6/2024	272.09	182.23	75.66	277.17	191.92	164.89	189.80
7/5/2024	270.14	178.03	77.24	295.66	207.13	167.80	200.06
11/6/2023	264.39	167.75	73.06	256.06	169.56	137.98	164.47
WoW % Chg	-0.27%	-0.01%	-0.37%	-0.10%	-1.14%	0.90%	0.75%
MoM % Chg	-0.85%	-1.80%	-0.45%	-2.54%	-4.20%	-0.59%	3.29%
YoY % Chg	10.10%	8.04%	5.40%	7.26%	37.83%	13.88%	33.88%

BPI Investment Funds	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds		BPI Sustainable Global Equity Fund-of-Funds (Class A)
			BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	
11/5/2024	110.45	96.25	102.28	108.96	113.16
11/4/2024	109.45	95.98	102.28	108.71	112.70
10/31/2024	109.12	95.57	102.24	108.47	112.25
10/30/2024	113.19	96.75	102.38	109.56	114.26
10/29/2024	112.82	97.64	102.47	109.65	114.36
10/28/2024	112.18	97.80	102.47	109.68	114.43
10/3/2024	108.67	98.91	103.76	110.40	114.21
9/5/2024	102.51	102.71	103.33	109.11	111.83
8/6/2024	94.76	96.43	102.24	105.45	105.54
7/5/2024	112.09	96.08	100.07	108.26	113.13
11/6/2023	77.17	83.17	94.07	94.48	92.42
WoW % Chg	-1.54%	-1.58%	-0.19%	-0.66%	-1.11%
MoM % Chg	1.64%	-2.69%	-1.43%	-1.30%	-0.92%
YoY % Chg	43.13%	15.73%	8.73%	15.33%	22.44%



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	
	11/6/2024	1.33	1.41	1.20	1.04
	11/5/2024	1.33	1.42	1.20	1.06
11/4/2024	1.33	1.42	1.20	1.04	
10/31/2024	1.33	1.42	1.20	1.04	
10/30/2024	1.33	1.42	1.20	1.06	
10/29/2024	1.33	1.42	1.20	1.06	
10/4/2024	1.32	1.42	1.20	1.09	
9/6/2024	1.31	1.39	1.20	1.01	
8/6/2024	1.31	1.38	1.19	0.94	
7/5/2024	1.30	1.36	1.18	0.95	
11/6/2023	1.24	1.35	1.15	0.88	
WoW % Chg	0.00%	-0.70%	0.00%	-1.89%	
MoM % Chg	0.76%	-0.70%	0.00%	-4.59%	
YoY % Chg	7.26%	10.16%	6.19%	18.18%	

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund	
	11/6/2024	154.25	338.63	31.66
	11/5/2024	154.49	339.30	31.87
11/4/2024	154.51	339.36	31.85	
10/31/2024	154.54	339.32	31.99	
10/30/2024	154.56	339.39	32.01	
10/29/2024	154.63	339.42	31.94	
10/4/2024	154.97	342.03	32.84	
9/6/2024	152.90	334.79	32.55	
8/6/2024	152.40	333.27	31.91	
7/5/2024	151.04	327.27	31.14	
5/6/2024	148.71	320.02	30.60	
11/6/2023	145.73	313.04	29.12	
WoW % Chg	-0.25%	-0.23%	-0.88%	
MoM % Chg	-0.46%	-0.99%	-3.59%	
YoY % Chg	5.85%	8.17%	8.72%	

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund	
	11/6/2024	453.40	127.26	
	11/5/2024	459.33	128.90	13.67
11/4/2024	450.93	126.68	13.57	
10/31/2024	451.59	126.85	13.46	
10/30/2024	460.70	129.36	13.56	
10/29/2024	457.39	128.66	13.69	
10/4/2024	471.94	132.85	14.26	
9/6/2024	438.54	123.33	13.17	
8/6/2024	403.83	114.14	12.39	
7/5/2024	407.42	115.03	13.32	
5/6/2024	413.47	117.61	12.70	
11/6/2023	373.35	108.32	11.68	
WoW % Chg	-0.87%	-1.09%	-100.00%	
MoM % Chg	-3.93%	-4.21%	-100.00%	
YoY % Chg	21.44%	17.49%	-100.00%	

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund	
	11/6/2024	203.34	216.40
	11/5/2024	204.35	217.85
11/4/2024	203.38	216.13	
10/31/2024	203.49	216.33	
10/30/2024	204.59	218.34	
10/29/2024	204.22	217.64	
10/4/2024	207.24	221.93	
9/6/2024	199.68	211.62	
8/6/2024	194.85	203.76	
7/5/2024	192.94	202.92	
5/6/2024	190.34	201.19	
11/6/2023	184.00	192.58	
WoW % Chg	-0.43%	-0.57%	
MoM % Chg	-1.88%	-2.49%	
YoY % Chg	10.51%	12.37%	

