

November 11, 2024

Absolute Returns – as of November 08, 2024

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	171.64	0.03%	4.01%	4.68%	9.80%	12.06%
BPI Money Market Fund	290.81	0.03%	4.09%	4.83%	10.55%	15.09%
BPI Premium Bond Fund	210.91	0.05%	3.54%	5.07%	5.66%	10.57%
BPI Global Bond Fund-of-Funds ³	181.48	0.61%	2.57%	8.18%	-3.67%	2.51%
BPI US Dollar Short Term Fund	340.64	0.04%	3.93%	4.61%	8.96%	10.80%
ABF Philippines Bond Index Fund ³	275.85	0.00%	4.22%	9.19%	7.07%	15.14%
BPI Philippine Dollar Bond Index Fund	245.13	0.59%	3.47%	10.59%	-4.19%	3.46%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	102.47	0.37%	3.23%	8.91%	-	-

Balanced Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Balanced Fund	179.31	-0.27%	7.26%	10.92%	2.95%	-0.68%
BPI Bayanihan Balanced Fund	123.61	0.04%	4.96%	6.92%	8.72%	15.40%
BPI US Dollar Income Feeder Fund ³	80.63	0.46%	6.51%	10.38%	-13.73%	-18.11%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	110.09	0.76%	7.61%	16.52%	-	-

Equity Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Equity Value Fund	158.45	-0.55%	9.71%	15.29%	-0.83%	-8.47%
BPI Global Equity Fund-of-Funds ³	584.66	1.08%	18.58%	30.85%	5.38%	51.92%
BPI Philippine High Dividend Equity Fund	143.29	0.00%	16.70%	21.71%	10.76%	4.67%
BPI Philippine Equity Index Fund	99.43	-0.54%	9.30%	14.79%	-1.61%	-8.48%
BPI US Equity Index Feeder Fund ³	318.15	0.76%	24.25%	35.31%	27.40%	93.60%
BPI European Equity Feeder Fund ³	175.54	2.48%	15.45%	28.05%	20.18%	58.60%
BPI Philippine Consumer Equity Index Fund	79.60	-0.96%	-1.84%	3.43%	-16.94%	-26.26%
BPI Philippine Infrastructure Equity Index Fund	158.04	-0.04%	27.12%	35.07%	42.30%	73.19%
BPI Catholic Values Global Equity Feeder Fund ²	208.81	0.00%	26.96%	37.80%	35.59%	85.16%
BPI US Equity Index Feeder Fund (Class A) ³	318.15	0.76%	24.25%	35.31%	27.40%	93.60%
BPI US Equity Index Feeder Fund (Class P) ³	223.46	0.88%	31.79%	41.62%	48.66%	-
BPI World Technology Feeder Fund (Class A) ³	114.69	2.17%	29.83%	46.48%	4.07%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	96.76	0.52%	5.69%	15.56%	-5.13%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	115.16	1.10%	11.45%	24.81%	-	-

Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	154.41	0.09%	3.46%	5.69%	6.41%	12.74%
Odyssey Peso Bond Fund	339.69	0.23%	3.82%	8.17%	8.13%	15.02%
Odyssey Phi. Dollar Bond Fund	32.06	0.85%	2.82%	10.21%	-0.40%	6.02%

Balanced Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	202.34	0.04%	4.69%	9.27%	4.73%	7.40%
Odyssey Diversified Bal. Fund	214.19	-0.07%	5.54%	10.31%	3.70%	3.94%

Equity Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Phl. Equity Fund	442.10	-0.51%	11.19%	16.88%	3.80%	-6.42%
Odyssey Phl. High Can. Eq. Fund	123.88	-0.54%	7.49%	13.03%	-3.62%	-11.9%
Odyssey AP High Div. Eq. Fund ³	13.70	1.11%	13.04%	18.72%	7.37%	19.03%

BPI PERA Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI PERA MONEY MARKET	1.33	0.00%	5.56%	7.26%	16.67%	23.15%
BPI PERA GOVT BOND FUND	1.42	0.00%	5.19%	10.94%	16.39%	26.79%
BPI PERA CORP.	1.20	0.00%	4.35%	6.19%	10.09%	17.65%
BPI PERA EQUITY FUND	1.02	0.00%	8.51%	13.33%	-0.97%	-6.42%

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					
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Consumer Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
11/8/2024	171.64	290.81	210.91	79.60	123.61	179.31
11/7/2024	171.59	290.71	210.81	80.27	123.56	179.80
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
10/8/2024	170.99	289.79	211.09	84.73	124.32	186.47
9/6/2024	170.32	288.65	209.00	78.52	122.15	177.58
8/8/2024	169.68	287.49	208.38	76.92	121.28	171.87
7/8/2024	169.02	286.33	207.16	76.55	120.35	170.59
11/8/2023	163.96	277.42	200.73	81.09	115.61	161.66
WoW % Chg	0.09%	0.06%	-0.10%	-2.20%	-0.18%	-1.16%
MoM % Chg	0.38%	0.35%	-0.09%	-6.05%	-0.57%	-3.84%
YoY % Chg	4.68%	4.83%	5.07%	-1.94%	6.92%	10.92%

BPI Investment Funds	BPI US Dollar Short Term 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		BPI Philippine Equity Index Fund	
	11/8/2024	340.64	158.45	584.66	143.29	245.13	158.04	99.43				
11/7/2024	340.52	159.33	584.66	143.29	243.70	158.11	99.97					
11/6/2024	340.48	162.47	578.40	145.79	243.09	159.33	102.07					
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					
10/8/2024	339.43	170.66	572.86	152.42	247.94	170.77	107.38					
9/6/2024	338.15	157.10	568.61	140.30	247.65	156.89	98.92					
8/8/2024	0.00	148.39	551.11	133.54	242.92	148.83	93.20					
7/8/2024	0.00	148.11	525.94	132.40	238.19	147.49	92.99					
11/8/2023	325.64	137.44	559.65	117.73	212.66	124.32	86.62					
WoW % Chg	0.09%	-2.09%	2.06%	-1.37%	0.01%	-0.66%	-2.30%					
MoM % Chg	0.36%	-7.15%	2.82%	-5.99%	-1.13%	-7.45%	-7.40%					
YoY % Chg	4.61%	15.29%	30.85%	21.71%	3.47%	27.12%	14.79%					

BPI Investment Funds	BPI Philis Bond Index		BPI Global Bond Fund-of-Funds		BPI US Dollar Income Feeder		BPI US Equity Index Feeder (Class A)		BPI US Equity Index Feeder (Class P)		BPI European Equity Index Feeder Fund		BPI Catholic Values Global Equity Feeder	
	11/7/2024	275.85	181.48	80.63	318.15	223.46	175.54	208.81						
11/6/2024	275.85	180.38	80.26	315.76	221.52	171.29	208.80							
11/5/2024	275.84	181.23	79.79	308.21	214.65	173.15	202.90							
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							
10/7/2024	276.49	183.02	80.14	303.86	206.50	174.53	198.38							
9/5/2024	278.13	184.39	78.61	293.94	197.59	177.63	191.43							
8/8/2024	272.09	181.34	76.13	277.83	191.10	167.72	185.69							
7/8/2024	270.33	178.67	77.52	297.33	208.12	168.71	200.59							
11/8/2023	265.77	167.75	73.05	256.06	169.56	137.09	164.47							
WoW % Chg	-0.23%	0.15%	0.67%	-2.20%	-0.66%	3.33%	3.44%							
MoM % Chg	-0.82%	-0.84%	0.61%	-6.05%	-7.45%	0.58%	5.26%							
YoY % Chg	9.19%	8.18%	6.51%	3.43%	35.07%	15.45%	37.80%							

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 Fund-of-Funds (Class A)	
	11/7/2024	114.69	96.76	102.47	110.09	115.16		
11/6/2024	112.25	96.26	102.09	109.26	113.91			
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			
10/7/2024	109.18	98.41	103.01	109.90	114.04			
9/5/2024	102.51	102.71	103.33	109.11	111.83			
8/8/2024	99.49	96.30	101.88	106.82	108.51			
7/8/2024	112.59	96.84	100.41	108.43	113.17			
11/8/2023	78.30	83.73	94.09	94.48	92.27			
WoW % Chg	1.33%	0.01%	0.09%	0.48%	0.79%			
MoM % Chg	5.05%	-1.68%	-0.52%	0.17%	0.98%			
YoY % Chg	46.48%	15.56%	8.91%	16.52%	24.81%			



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
	11/8/2024	1.33	1.42	1.20
11/7/2024	1.33	1.42	1.20	1.02
11/6/2024	1.33	1.42	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
10/8/2024	1.32	1.42	1.20	1.10
9/6/2024	1.31	1.39	1.20	1.01
8/8/2024	1.31	1.39	1.19	0.96
7/8/2024	1.30	1.36	1.18	0.95
11/8/2023	1.24	1.35	1.15	0.90
WoW % Chg	0.00%	0.00%	0.00%	-1.92%
MoM % Chg	0.76%	0.00%	0.00%	-7.27%
YoY % Chg	7.26%	10.94%	6.19%	13.33%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	11/8/2024	154.41	339.69
11/7/2024	154.27	338.90	31.79
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
10/8/2024	154.79	341.92	32.52
9/6/2024	152.90	334.79	32.55
8/8/2024	152.42	333.39	31.85
7/10/2024	151.62	330.21	31.26
5/8/2024	148.82	320.44	30.65
11/8/2023	146.10	314.02	29.09
WoW % Chg	-0.08%	0.11%	0.22%
MoM % Chg	-0.25%	-0.65%	-1.41%
YoY % Chg	5.69%	8.17%	10.21%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	11/8/2024	442.10	123.88
11/7/2024	444.35	124.55	13.70
11/6/2024	453.40	127.26	13.55
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
10/8/2024	476.05	133.85	13.89
9/6/2024	438.54	123.33	13.17
8/8/2024	410.96	116.12	12.66
7/10/2024	407.78	115.14	13.38
5/8/2024	415.10	117.91	12.74
11/8/2023	378.26	109.60	11.48
WoW % Chg	-2.10%	-2.34%	-100.00%
MoM % Chg	-7.13%	-7.45%	-100.00%
YoY % Chg	16.88%	13.03%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	11/8/2024	202.34
11/7/2024	202.26	214.34
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
10/8/2024	207.79	222.94
9/6/2024	199.68	211.62
8/8/2024	195.95	205.59
7/10/2024	194.22	203.91
5/8/2024	190.74	201.69
11/8/2023	185.18	194.17
WoW % Chg	-0.57%	-0.99%
MoM % Chg	-2.62%	-3.92%
YoY % Chg	9.27%	10.31%

