

November 13, 2024

Absolute Returns – as of November 12, 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	171.70	0.01%	4.04%	4.68%	9.83%	12.07%
BPI Money Market Fund	290.84	0.00%	4.10%	4.80%	10.56%	15.07%
BPI Premium Bond Fund	210.82	-0.04%	3.50%	4.96%	5.62%	10.52%
BPI Global Bond Fund-of-Funds ³	181.66	-0.12%	2.67%	8.51%	-3.31%	2.67%
BPI US Dollar Short Term Fund	340.67	0.00%	3.94%	4.59%	8.98%	10.80%
ABF Philippines Bond Index Fund ³	276.11	0.02%	4.32%	8.53%	7.96%	15.29%
BPI Philippine Dollar Bond Index Fund	245.01	-0.23%	3.42%	10.48%	-3.77%	3.59%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	102.72	0.02%	3.49%	9.30%	-	-

Balanced Funds

BPI Balanced Fund	177.19	-0.95%	5.99%	9.41%	1.90%	-1.48%
BPI Bayanihan Balanced Fund	123.23	-0.25%	4.64%	6.49%	8.41%	15.11%
BPI US Dollar Income Feeder Fund ³	80.62	-0.12%	6.50%	10.65%	-13.45%	-18.03%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	110.28	0.04%	7.80%	16.35%	-	-

Equity Funds

BPI Equity Value Fund	154.90	-1.81%	7.26%	12.32%	-2.90%	-9.86%
BPI Global Equity Fund-of-Funds ³	585.48	0.04%	18.74%	30.82%	6.29%	52.09%
BPI Philippine High Dividend Equity Fund	140.09	-1.58%	14.09%	18.98%	8.27%	3.01%
BPI Philippine Equity Index Fund	97.04	-1.87%	6.67%	11.86%	-3.80%	-10.11%
BPI US Equity Index Feeder Fund ³	319.76	0.08%	24.88%	34.89%	29.36%	94.49%
BPI European Equity Feeder Fund ³	173.67	-0.01%	14.22%	27.27%	19.23%	57.08%
BPI Philippine Consumer Equity Index Fund	78.37	-1.12%	-3.35%	1.58%	-18.45%	-27.21%
BPI Philippine Infrastructure Equity Index Fund	153.20	-1.95%	23.23%	30.54%	36.74%	69.09%
BPI Catholic Values Global Equity Feeder Fund ³	209.35	1.02%	27.29%	38.76%	37.49%	85.23%
BPI US Equity Index Feeder Fund (Class A) ³	319.76	0.08%	24.88%	34.89%	29.36%	94.49%
BPI US Equity Index Feeder Fund (Class P) ³	224.07	0.66%	32.15%	41.24%	51.09%	1.24
BPI World Technology Feeder Fund (Class A) ³	114.32	-1.04%	29.41%	44.05%	4.64%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	97.48	-0.01%	6.48%	19.40%	-3.55%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	115.28	0.04%	11.56%	23.98%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	154.29	-0.06%	3.38%	5.43%	6.58%	12.78%
Odyssey Peso Bond Fund	338.56	-0.22%	3.47%	7.57%	8.37%	14.72%
Odyssey Phil. Dollar Bond Fund	32.02	-0.50%	2.69%	10.03%	-0.31%	6.13%

Balanced Funds

Odyssey Diversified Cap. Fund	200.50	-0.68%	3.74%	8.02%	4.31%	6.67%
Odyssey Diversified Bal. Fund	211.34	-1.02%	4.13%	8.66%	2.80%	2.90%

Equity Funds

Odyssey Phil. Equity Fund	431.52	-1.89%	8.53%	13.88%	1.50%	-8.10%
Odyssey Phil. High Con. Eq. Fund	120.90	-1.93%	4.90%	10.03%	-5.85%	-13.7%
Odyssey AP High Div. Eq. Fund ³	13.53	-0.95%	11.63%	18.58%	4.97%	19.95%

BPI PERA Funds

BPI PERA MONEY MARKET	1.33	0.00%	5.56%	7.26%	16.67%	23.15%
BPI PERA GOVT BOND FUND	1.42	0.00%	5.19%	10.08%	16.39%	26.79%
BPI PERA CORP.	1.20	0.00%	4.35%	6.19%	10.09%	17.65%
BPI PERA EQUITY FUND	0.99	-1.98%	5.32%	10.00%	-3.88%	-9.17%

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 Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Consumer Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
11/12/2024	171.70	290.84	210.82	78.37	123.23	177.19
11/11/2024	171.68	290.84	210.90	79.26	123.54	178.89
11/8/2024	171.64	290.81	210.91	79.60	123.61	179.31
11/7/2024	171.59	290.71	210.81	80.37	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
10/11/2024	171.07	289.95	211.28	82.58	124.13	183.77
9/12/2024	170.43	288.80	209.14	79.53	122.46	178.67
8/12/2024	169.77	287.64	208.45	77.61	121.39	172.89
7/12/2024	169.13	286.56	207.70	78.26	120.88	172.61
11/10/2023	164.02	277.53	200.86	81.09	115.72	161.95
WoW % Chg	0.09%	0.06%	-0.12%	-4.84%	-0.64%	-3.22%
MoM % Chg	0.37%	0.31%	-0.22%	-5.10%	-0.73%	-3.58%
YoY % Chg	4.68%	4.80%	4.96%	-3.35%	6.49%	9.41%

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 Values Global Equity Index Fund
11/12/2024	340.67	154.90	585.48	140.09	245.01	153.20	97.04
11/11/2024	340.67	157.76	585.48	142.34	245.58	156.24	98.89
11/8/2024	340.64	158.45	585.22	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
10/11/2024	339.59	165.53	565.23	148.40	247.39	163.94	104.13
9/12/2024	338.37	159.13	572.79	141.49	248.56	160.83	101.15
8/12/2024	0.00	150.04	550.07	134.98	243.20	150.34	94.09
7/12/2024	0.00	150.93	534.63	135.13	239.68	150.27	94.71
11/10/2023	325.72	137.91	563.98	117.09	221.77	142.32	86.75
WoW % Chg	0.06%	-5.90%	3.58%	-4.88%	0.28%	-5.19%	-6.14%
MoM % Chg	0.32%	-6.42%	2.22%	-5.60%	-0.96%	-6.55%	-6.81%
YoY % Chg	4.59%	12.32%	30.82%	18.98%	3.42%	23.23%	11.86%

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
11/11/2024	276.11	181.66	80.62	313.76	224.07	173.67	209.35
11/8/2024	276.11	181.87	80.72	319.50	222.61	173.69	207.23
11/7/2024	276.05	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	214.95	173.15	202.90
11/4/2024	275.80	181.04	79.52	304.60	212.52	171.57	200.32
10/10/2024	275.81	182.76	80.22	308.23	211.44	172.15	201.59
9/11/2024	277.59	185.27	78.69	296.41	198.42	174.32	189.82
8/12/2024	272.20	181.76	76.69	285.42	195.52	168.87	189.23
7/12/2024	270.38	179.62	78.06	298.25	207.96	172.29	201.82
11/10/2023	267.53	167.41	72.86	256.06	169.56	136.46	164.47
WoW % Chg	0.11%	0.34%	1.38%	-4.84%	-5.19%	1.22%	4.51%
MoM % Chg	-0.53%	-0.60%	0.50%	-5.10%	-6.55%	0.88%	3.85%
YoY % Chg	8.53%	8.51%	6.50%	1.58%	30.54%	14.22%	38.76%

BPI Investment Funds

	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund (Class A)	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Bond Fund-of-Funds (Class P)	BPI Sustainable Global Equity Fund-of-Funds (Class A)
11/11/2024	114.32	97.48	102.72	110.28	115.28
11/8/2024	115.52	97.49	102.70	110.24	115.23
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
10/10/2024	111.33	99.22	102.92	110.18	114.77
9/11/2024	102.39	102.27	103.82	108.91	110.82
8/12/2024	99.28	99.27	102.07	106.84	108.46
7/12/2024	114.17	99.96	100.93	109.63	115.16
11/10/2023	79.36	81.64	93.98	94.78	92.98
WoW % Chg	4.45%	1.56%	0.43%	1.44%	2.29%
MoM % Chg	2.69%	-1.75%	-0.19%	0.09%	0.44%
YoY % Chg	44.05%	19.40%	9.30%	16.35%	23.98%



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	
	11/12/2024	1.33	1.42	1.20	0.99
	11/11/2024	1.33	1.42	1.20	1.01
11/8/2024	1.33	1.42	1.20	1.02	
11/7/2024	1.33	1.41	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	
10/11/2024	1.33	1.42	1.20	1.07	
9/12/2024	1.32	1.39	1.19	1.02	
8/12/2024	1.31	1.39	1.19	0.97	
7/12/2024	1.30	1.37	1.18	0.97	
11/10/2023	1.24	1.35	1.15	0.90	
WoW % Chg	0.00%	0.00%	0.00%	-6.60%	
MoM % Chg	0.00%	0.00%	0.00%	-7.48%	
YoY % Chg	7.26%	10.08%	6.19%	10.00%	

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund	
	11/12/2024	154.29	338.56	32.02
	11/11/2024	154.39	339.32	32.18
11/8/2024	154.41	339.69	32.06	
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	
10/11/2024	154.97	342.12	32.41	
9/12/2024	153.02	335.07	32.65	
8/12/2024	152.46	333.51	31.88	
7/12/2024	151.73	330.72	31.41	
5/10/2024	149.06	320.36	30.68	
11/10/2023	146.35	314.73	29.10	
WoW % Chg	-0.13%	-0.22%	0.47%	
MoM % Chg	-0.44%	-1.04%	-1.20%	
YoY % Chg	5.43%	7.57%	10.03%	

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund	
	11/12/2024	439.83	123.28	
	11/11/2024	442.10	123.88	13.53
11/8/2024	444.35	124.55	13.66	
11/7/2024	453.40	127.26	13.70	
11/6/2024	459.33	128.90	13.55	
11/5/2024	450.93	126.68	13.67	
10/11/2024	462.52	129.93	13.92	
9/12/2024	438.18	123.35	13.19	
8/12/2024	416.86	117.69	12.90	
7/12/2024	417.75	117.83	13.55	
5/10/2024	405.67	115.29	12.86	
11/10/2023	378.91	109.88	11.41	
WoW % Chg	-2.46%	-2.68%	-100.00%	
MoM % Chg	-4.91%	-5.12%	-100.00%	
YoY % Chg	16.08%	12.20%	-100.00%	

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund	
	11/12/2024	200.50	213.51
	11/11/2024	201.87	214.19
11/8/2024	202.34	214.34	
11/7/2024	202.26	216.40	
11/6/2024	203.34	217.85	
11/5/2024	204.35	216.13	
10/11/2024	205.93	219.63	
9/12/2024	200.52	211.93	
8/12/2024	196.58	206.90	
7/12/2024	195.77	206.39	
5/10/2024	189.79	200.07	
11/10/2023	185.61	194.49	
WoW % Chg	-1.88%	-1.21%	
MoM % Chg	-2.64%	-2.79%	
YoY % Chg	8.02%	9.78%	

