

November 15, 2024

Absolute Returns – as of November 14, 2024

BPI Investment Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
BPI Short Term Fund	171.74	0.01%	4.07%	4.67%	9.86%	12.08%
BPI Money Market Fund	290.88	0.01%	4.12%	4.76%	10.58%	15.05%
BPI Premium Bond Fund	210.53	-0.03%	3.36%	4.72%	5.47%	10.19%
BPI Global Bond Fund-of-Funds ³	180.60	-0.11%	2.07%	7.86%	-3.79%	2.13%
BPI US Dollar Short Term Fund	340.77	0.02%	3.97%	4.57%	9.02%	10.82%
ABF Philippines Bond Index Fund ³	275.99	-0.05%	4.27%	8.29%	8.37%	15.33%
BPI Philippine Dollar Bond Index Fund	243.08	-0.38%	2.61%	9.63%	-4.53%	2.63%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	102.32	-0.11%	3.08%	8.91%	-	-
Balanced Funds						
BPI Balanced Fund	173.95	-1.09%	4.06%	7.69%	0.03%	-2.76%
BPI Bayanihan Balanced Fund	122.82	-0.12%	4.29%	6.05%	8.05%	14.75%
BPI US Dollar Income Feeder Fund ³	80.15	-0.24%	5.88%	9.73%	-13.96%	-18.51%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	109.46	-0.30%	7.00%	15.26%	-	-
Equity Funds						
BPI Equity Value Fund	149.38	-2.25%	3.43%	9.20%	-6.36%	-12.24%
BPI Global Equity Fund-of-Funds ³	580.62	-0.33%	17.76%	28.68%	5.41%	50.54%
BPI Philippine High Dividend Equity Fund	135.44	-2.04%	10.30%	15.93%	4.68%	0.54%
BPI Philippine Equity Index Fund	93.44	-2.34%	2.72%	8.61%	-7.37%	-12.59%
BPI US Equity Index Feeder Fund ³	318.91	0.04%	24.55%	34.66%	28.07%	93.53%
BPI European Equity Feeder Fund ³	168.92	-0.41%	11.10%	22.08%	16.26%	53.48%
BPI Philippine Consumer Equity Index Fund	74.80	-2.55%	-7.76%	-2.96%	-22.16%	-30.01%
BPI Philippine Infrastructure Equity Index Fund	150.26	-1.01%	20.87%	30.02%	34.11%	68.62%
BPI Catholic Values Global Equity Feeder Fund ²	206.71	-0.57%	25.68%	36.63%	35.55%	82.93%
BPI US Equity Index Feeder Fund (Class A) ³	318.91	0.04%	24.55%	34.66%	28.07%	93.53%
BPI US Equity Index Feeder Fund (Class P) ³	224.01	-0.12%	32.11%	41.09%	50.89%	1.24
BPI World Technology Feeder Fund (Class A) ³	114.94	-0.23%	30.11%	43.89%	4.93%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	95.27	-0.53%	4.06%	15.76%	-5.67%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	114.04	-0.47%	10.36%	22.06%	-	-
Odyssey Funds						
Bond Funds						
Odyssey Peso Medium-Term Bond Fund	154.00	-0.05%	3.18%	5.07%	6.38%	12.38%
Odyssey Peso Bond Fund	338.38	0.07%	3.42%	6.90%	8.32%	14.67%
Odyssey Phil. Dollar Bond Fund	31.67	-0.57%	1.57%	8.79%	-1.40%	4.87%
Balanced Funds						
Odyssey Diversified Cap. Fund	198.14	-0.71%	2.52%	6.65%	3.08%	5.78%
Odyssey Diversified Bal. Fund	207.31	-1.20%	2.15%	6.73%	0.84%	1.50%
Equity Funds						
Odyssey Phil. Equity Fund	416.08	-2.24%	4.64%	10.74%	-2.13%	-10.47%
Odyssey Phil. High Con. Eq. Fund	116.39	-2.40%	0.99%	6.67%	-9.36%	-16.1%
Odyssey AP High Div. Eq. Fund ³	13.20	-0.68%	8.91%	15.18%	2.25%	17.96%
BPI PERA Funds						
BPI PERA MONEY MARKET	1.33	0.00%	5.56%	6.40%	16.67%	23.15%
BPI PERA GOVT BOND FUND	1.41	0.00%	4.44%	9.30%	15.57%	25.89%
BPI PERA CORP.	1.20	0.00%	4.35%	6.19%	10.09%	17.65%
BPI PERA EQUITY FUND	0.96	-2.04%	2.13%	7.87%	-6.80%	-11.11%

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								
11/14/2024	171.74	290.88	210.53	74.80	122.82	173.95								
11/13/2024	171.72	290.85	210.60	76.76	122.97	175.86								
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								
10/14/2024	171.10	290.00	211.23	82.75	124.09	183.90								
9/13/2024	170.47	288.91	209.26	80.24	122.51	178.72								
8/14/2024	169.81	287.71	208.50	77.86	121.57	174.14								
7/12/2024	169.13	286.56	207.70	78.26	120.88	172.61								
11/14/2023	164.08	277.65	201.05	81.09	115.81	161.53								
WoW % Chg	0.09%	0.06%	-0.13%	-6.93%	-0.60%	-3.25%								
MoM % Chg	0.37%	0.30%	-0.33%	-9.61%	-1.02%	-5.41%								
YoY % Chg	4.67%	4.76%	4.72%	-7.76%	6.05%	7.69%								
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 Values 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	BPI Philippine Values Equity Index Fund	BPI Philippine Values Equity Index Fund	BPI Philippine Values Equity Index Fund	BPI Philippine Values Equity Index Fund	BPI Philippine Values Equity Index Fund	BPI Philippine Values Equity Index Fund		
11/14/2024	340.77	149.38	580.62	135.44	243.08	150.26	93.44							
11/13/2024	340.70	152.82	580.82	138.26	244.01	151.80	95.68							
11/12/2024	340.67	154.90	582.53	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							
10/14/2024	339.67	165.88	578.40	148.50	247.52	163.08	104.35							
9/13/2024	338.47	159.17	576.54	141.43	249.08	159.71	101.12							
8/14/2024	0.00	151.76	566.55	136.17	244.20	152.84	95.38							
7/12/2024	0.00	150.93	563.28	135.13	239.68	150.27	94.71							
11/14/2023	325.88	136.79	543.96	118.83	221.72	142.32	86.03							
WoW % Chg	0.07%	-6.24%	0.38%	-5.48%	-0.25%	-4.96%	-6.53%							
MoM % Chg	0.32%	-9.95%	0.71%	-8.79%	-1.79%	-7.86%	-10.46%							
YoY % Chg	4.57%	9.20%	28.68%	15.93%	2.61%	20.87%	8.61%							
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	
	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	BPI Catholic Values Global Equity Feeder Fund	BPI Catholic Values Global Equity Feeder Fund	BPI Catholic Values Global Equity Feeder Fund	BPI Catholic Values Global Equity Feeder Fund	BPI Catholic Values Global Equity Feeder Fund	BPI Catholic Values Global Equity Feeder Fund	BPI Catholic Values Global Equity Feeder Fund
11/13/2024	275.99	180.60	80.15	318.91	224.01	168.92	206.71							
11/12/2024	275.99	180.79	80.34	318.77	224.28	169.61	207.90							
11/11/2024	276.14	181.66	80.62	319.76	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							
10/11/2024	275.84	182.84	80.41	310.05	212.11	173.06	202.83							
9/12/2024	277.62	185.14	79.97	298.86	200.87	176.38	192.99							
8/14/2024	272.23	182.53	77.62	290.18	197.67	170.18	190.80							
7/12/2024	270.69	179.62	78.06	298.25	207.96	172.29	201.82							
11/14/2023	267.53	167.44	73.04	256.06	169.56	138.37	164.47							
WoW % Chg	0.05%	0.12%	-0.14%	-6.93%	-4.96%	-1.38%	-1.00%							
MoM % Chg	-0.59%	-1.23%	-0.32%	-9.61%	-7.86%	-2.39%	1.91%							
YoY % Chg	8.29%	7.86%	5.88%	-2.96%	30.02%	11.10%	36.63%							
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 Bond Fund-of-Funds (Class A)		BPI Sustainable Global Equity Fund-of-Funds (Class A)		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)	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)		
11/13/2024	114.94	95.27	102.32	109.46	114.04									
11/12/2024	115.20	95.78	102.43	109.79	114.58									
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									
10/11/2024	111.95	100.40	102.98	110.48	115.39									
9/12/2024	105.36	102.47	103.76	109.52	112.20									
8/14/2024	102.27	100.52	102.44	107.78	109.94									
7/12/2024	114.17	99.96	100.93	109.63	115.16									
11/14/2023	79.88	82.30	93.95	94.97	93.43									
WoW % Chg	2.40%	-1.03%	0.23%	0.18%	0.11%									
MoM % Chg	2.67%	-5.11%	-0.64%	-0.92%	-1.17%									
YoY % Chg	43.89%	15.76%	8.91%	15.26%	22.06%									



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
	11/14/2024	1.33	1.41	1.20
11/13/2024	1.33	1.41	1.20	0.98
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
10/14/2024	1.33	1.42	1.20	1.07
9/13/2024	1.32	1.39	1.19	1.02
8/14/2024	1.31	1.39	1.19	0.98
7/12/2024	1.30	1.37	1.18	0.97
11/14/2023	1.25	1.35	1.15	0.89
WoW % Chg	0.00%	0.00%	0.00%	-5.88%
MoM % Chg	0.00%	-0.70%	0.00%	-10.28%
YoY % Chg	6.40%	9.30%	6.19%	7.87%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	11/14/2024	154.00	338.38
11/13/2024	154.08	338.15	31.85
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
10/14/2024	155.03	341.84	32.43
9/13/2024	153.10	335.47	32.74
8/14/2024	152.57	333.88	32.01
7/16/2024	151.80	331.20	31.42
5/14/2024	149.05	320.49	30.67
11/14/2023	146.57	316.53	29.11
WoW % Chg	-0.18%	-0.15%	-0.38%
MoM % Chg	-0.66%	-1.01%	-2.34%
YoY % Chg	5.07%	6.90%	8.79%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	11/14/2024	416.08	116.39
11/13/2024	425.61	119.25	13.20
11/12/2024	431.52	120.90	13.29
11/11/2024	439.83	123.28	13.53
11/8/2024	442.10	123.88	13.66
11/7/2024	444.35	124.55	13.70
10/14/2024	463.36	130.20	14.01
9/13/2024	443.02	124.74	13.25
8/14/2024	421.37	118.78	13.00
7/16/2024	419.15	118.37	13.43
5/14/2024	412.06	117.06	12.93
11/14/2023	375.71	109.11	11.55
WoW % Chg	-6.36%	-6.55%	-100.00%
MoM % Chg	-10.20%	-10.61%	-100.00%
YoY % Chg	10.74%	6.67%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	11/14/2024	198.14
11/13/2024	199.55	209.82
11/12/2024	200.50	211.34
11/11/2024	201.87	213.51
11/8/2024	202.34	214.19
11/7/2024	202.26	214.34
10/14/2024	206.13	219.94
9/13/2024	200.82	213.32
8/14/2024	197.35	207.88
7/16/2024	196.22	206.95
5/14/2024	190.66	201.60
11/14/2023	185.79	194.24
WoW % Chg	-2.04%	-3.28%
MoM % Chg	-3.88%	-5.74%
YoY % Chg	6.65%	6.73%

