

November 19, 2024

Absolute Returns – as of November 18, 2024

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	171.82	0.02%	4.11%	4.67%	9.90%	12.10%
BPI Money Market Fund	290.97	0.01%	4.15%	4.75%	10.60%	15.05%
BPI Premium Bond Fund	210.40	0.00%	3.29%	4.47%	5.38%	10.19%
BPI Global Bond Fund-of-Funds ³	180.57	-0.03%	2.05%	7.04%	-3.72%	1.95%
BPI US Dollar Short Term Fund	340.90	0.02%	4.01%	4.57%	9.03%	10.84%
ABF Philippines Bond Index Fund ³	275.33	-0.13%	4.02%	7.75%	8.11%	15.27%
BPI Philippine Dollar Bond Index Fund	242.67	-0.19%	2.44%	8.31%	-4.68%	2.27%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	102.34	-0.02%	3.10%	8.18%	-	-

Balanced Funds

BPI Balanced Fund	176.52	0.60%	5.59%	8.25%	1.96%	-1.00%
BPI Bayanihan Balanced Fund	123.10	0.08%	4.53%	5.95%	8.41%	15.04%
BPI US Dollar Income Feeder Fund ³	79.68	-0.46%	5.26%	7.70%	-14.36%	-19.37%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	108.88	-0.60%	6.43%	12.69%	-	-

Equity Funds

BPI Equity Value Fund	153.83	1.26%	6.52%	10.63%	-2.79%	-9.08%
BPI Global Equity Fund-of-Funds ³	572.01	-1.20%	16.01%	24.02%	3.32%	47.03%
BPI Philippine High Dividend Equity Fund	139.31	0.45%	13.45%	17.55%	8.45%	4.03%
BPI Philippine Equity Index Fund	96.32	1.25%	5.88%	10.13%	-3.41%	-9.29%
BPI US Equity Index Feeder Fund ³	312.83	-1.27%	22.17%	29.34%	25.59%	88.24%
BPI European Equity Feeder Fund ²	168.05	-0.64%	10.52%	18.13%	15.69%	52.19%
BPI Philippine Consumer Equity Index Fund	77.01	2.03%	-5.03%	-2.13%	-18.80%	-27.53%
BPI Philippine Infrastructure Equity Index Fund	153.21	-0.27%	23.24%	30.79%	36.49%	73.67%
BPI Catholic Values Global Equity Feeder Fund ³	202.99	-1.12%	23.42%	31.17%	32.17%	79.10%
BPI US Equity Index Feeder Fund (Class A) ³	312.83	-1.27%	22.17%	29.34%	25.59%	88.24%
BPI US Equity Index Feeder Fund (Class P) ³	219.73	-1.35%	29.59%	36.07%	46.96%	1.18
BPI World Technology Feeder Fund (Class A) ³	112.50	-1.82%	27.35%	36.68%	1.46%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	90.76	-3.27%	-0.86%	8.50%	-9.61%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	112.93	-1.08%	9.29%	17.16%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	153.87	-0.01%	3.10%	4.63%	6.15%	12.29%
Odyssey Peso Bond Fund	337.06	-0.04%	3.01%	5.71%	7.56%	14.14%
Odyssey Phil. Dollar Bond Fund	31.60	-0.32%	1.35%	7.59%	-1.56%	4.39%

Balanced Funds

Odyssey Diversified Cap. Fund	199.50	0.37%	3.22%	6.30%	4.01%	6.58%
Odyssey Diversified Bal. Fund	210.26	0.64%	3.60%	6.94%	2.87%	3.13%

Equity Funds

Odyssey Phil. Equity Fund	428.88	1.19%	7.86%	12.25%	1.81%	-7.24%
Odyssey Phil. High Con. Eq. Fund	120.03	1.24%	4.15%	8.20%	-5.53%	-12.9%
Odyssey AP High Div. Eq. Fund ³	13.16	0.30%	8.58%	11.62%	1.39%	17.61%

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%	8.46%	15.57%	25.89%
BPI PERA CORP.	1.20	0.00%	4.35%	5.26%	10.09%	16.50%
BPI PERA EQUITY FUND	0.99	2.06%	5.32%	8.79%	-2.94%	-7.48%

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 Bayanihan Balanced Fund	BPI Balanced Fund
	11/18/2024	171.82	290.97	210.40	77.01	123.10
11/15/2024	171.79	290.94	210.40	75.48	123.00	175.46
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	75.37	123.23	177.19
11/11/2024	171.68	290.84	210.90	79.26	123.54	178.89
10/18/2024	171.21	290.24	211.47	82.90	124.32	185.22
9/18/2024	170.56	289.03	209.83	82.26	122.95	180.78
8/16/2024	169.88	287.88	208.76	78.75	121.86	176.15
7/18/2024	169.24	286.71	207.78	79.28	121.02	173.38
11/17/2023	164.16	277.78	201.39	81.09	116.19	163.06
WoW % Chg	0.08%	0.04%	-0.24%	-2.84%	-0.36%	-1.32%
MoM % Chg	0.36%	0.25%	-0.51%	-7.10%	-0.98%	-4.70%
YoY % Chg	4.67%	4.75%	4.47%	-5.03%	5.95%	8.25%

BPI Investment Funds	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 Equity Index Fund
	11/18/2024	340.90	153.83	572.01	139.31	242.67	153.21
11/15/2024	340.82	151.92	572.01	138.68	243.14	153.63	95.13
11/14/2024	340.77	149.38	578.98	135.44	243.08	150.26	93.44
11/13/2024	340.70	152.82	580.62	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
10/18/2024	339.86	167.86	585.22	150.67	247.09	165.14	105.60
9/18/2024	338.64	162.21	577.12	143.31	250.43	159.18	102.05
8/16/2024	0.00	154.79	562.22	138.63	244.35	158.04	97.39
7/18/2024	0.00	152.55	553.03	138.89	239.87	148.95	95.49
11/17/2023	326.01	139.05	560.56	118.51	224.06	124.32	87.46
WoW % Chg	0.07%	-2.49%	-2.26%	-2.13%	-1.18%	-1.94%	-2.60%
MoM % Chg	0.31%	-8.36%	-0.89%	-7.54%	-1.79%	-7.22%	-8.79%
YoY % Chg	4.57%	10.63%	24.02%	17.55%	2.44%	23.24%	10.13%

BPI Investment Funds	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	BPI Catholic Values Global Equity Feeder Fund
	11/15/2024	275.33	180.57	79.68	312.83	219.73	168.05
11/14/2024	275.33	180.63	80.05	316.87	222.74	169.14	205.28
11/13/2024	275.70	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
10/17/2024	276.05	182.93	80.49	311.44	215.28	172.97	203.98
9/17/2024	277.87	185.89	79.52	300.91	200.43	178.70	192.53
8/16/2024	272.48	182.39	78.27	296.00	201.42	173.49	194.54
7/18/2024	270.92	180.16	78.14	298.42	208.05	172.48	201.35
11/17/2023	268.34	168.69	73.98	256.06	169.56	142.26	164.47
WoW % Chg	-0.26%	-0.71%	-1.29%	-2.84%	-1.94%	-3.25%	-2.05%
MoM % Chg	-0.91%	-1.29%	-1.01%	-7.10%	-7.22%	-2.84%	-4.99%
YoY % Chg	7.75%	7.04%	5.26%	-2.13%	30.79%	10.52%	31.17%

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 Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)
	11/15/2024	112.50	90.76	102.34	108.88
11/14/2024	114.59	93.83	102.36	109.54	114.16
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
10/17/2024	112.20	100.11	103.18	110.73	115.75
9/17/2024	106.83	102.85	104.08	110.64	114.32
8/16/2024	103.17	101.73	102.35	108.38	111.27
7/18/2024	108.90	101.10	101.17	109.64	114.90
11/17/2023	82.31	83.65	94.60	96.62	96.39
WoW % Chg	-2.61%	-6.90%	-0.35%	-1.23%	-2.00%
MoM % Chg	0.27%	-9.34%	-0.81%	-1.67%	-2.44%
YoY % Chg	36.68%	8.50%	8.18%	12.69%	17.16%



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
	11/18/2024	1.33	1.41	1.20
11/15/2024	1.33	1.41	1.20	0.97
11/14/2024	1.33	1.41	1.20	0.96
11/13/2024	1.33	1.42	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
10/18/2024	1.33	1.43	1.20	1.08
9/18/2024	1.32	1.40	1.20	1.04
8/16/2024	1.31	1.39	1.19	1.00
7/18/2024	1.30	1.37	1.18	0.98
11/17/2023	1.25	1.35	1.15	0.91
WoW % Chg	0.00%	-0.70%	0.00%	-1.98%
MoM % Chg	0.00%	-1.40%	0.00%	-8.33%
YoY % Chg	6.40%	8.46%	5.26%	8.79%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	11/18/2024	153.87	337.06
11/15/2024	153.88	337.21	31.70
11/14/2024	154.00	338.38	31.67
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
10/18/2024	155.10	341.79	32.32
9/18/2024	153.61	337.06	32.95
8/16/2024	152.80	334.91	32.06
7/19/2024	151.77	331.08	31.37
5/17/2024	149.71	324.07	30.91
11/17/2023	147.06	318.84	29.37
WoW % Chg	-0.34%	-0.67%	-1.80%
MoM % Chg	-0.79%	-1.38%	-2.23%
YoY % Chg	4.63%	5.71%	7.59%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	11/18/2024	428.88	120.03
11/15/2024	423.82	118.56	13.16
11/14/2024	416.08	116.39	13.12
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
10/18/2024	469.40	131.77	13.98
9/18/2024	451.90	127.37	13.33
8/16/2024	430.18	121.50	13.21
7/19/2024	426.67	120.62	13.19
5/17/2024	413.63	117.36	13.14
11/17/2023	382.06	110.93	11.73
WoW % Chg	-2.49%	-2.64%	-100.00%
MoM % Chg	-8.63%	-8.91%	-100.00%
YoY % Chg	12.25%	8.20%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	11/18/2024	199.50
11/15/2024	198.77	208.93
11/14/2024	198.14	207.31
11/13/2024	199.55	209.82
11/12/2024	200.50	211.34
11/11/2024	201.87	213.51
10/18/2024	206.75	221.10
9/18/2024	202.86	216.21
8/16/2024	198.84	210.06
7/19/2024	197.16	208.69
5/17/2024	192.52	203.47
11/17/2023	187.67	196.61
WoW % Chg	-1.17%	-1.52%
MoM % Chg	-3.51%	-4.90%
YoY % Chg	6.30%	6.94%

