

November 21, 2024

Absolute Returns – as of November 20, 2024

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	171.86	0.01%	4.14%	4.66%	9.93%	12.11%
BPI Money Market Fund	291.07	0.02%	4.18%	4.76%	10.64%	15.07%
BPI Premium Bond Fund	210.68	0.01%	3.43%	4.37%	5.52%	10.26%
BPI Global Bond Fund-of-Funds ³	180.94	0.13%	2.26%	6.74%	-3.48%	2.17%
BPI US Dollar Short Term Fund	340.97	0.01%	4.03%	4.55%	9.05%	10.85%
ABF Philippines Bond Index Fund ³	274.21	-0.18%	3.60%	6.86%	7.46%	14.66%
BPI Philippine Dollar Bond Index Fund	242.84	0.00%	2.51%	8.32%	-4.60%	1.90%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	102.48	0.13%	3.24%	7.83%	-	-

Balanced Funds

BPI Balanced Fund	179.71	1.42%	7.50%	10.47%	3.94%	0.66%
BPI Bayanihan Balanced Fund	123.48	0.27%	4.85%	6.25%	8.79%	15.39%
BPI US Dollar Income Feeder Fund ³	80.04	0.23%	5.73%	7.91%	-13.88%	-19.24%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	108.42	-0.04%	5.98%	11.72%	-	-

Equity Funds

BPI Equity Value Fund	158.72	2.49%	9.90%	14.70%	0.54%	-6.38%
BPI Global Equity Fund-of-Funds ³	573.79	0.36%	16.37%	23.94%	3.74%	46.91%
BPI Philippine High Dividend Equity Fund	143.46	2.19%	16.83%	21.87%	11.67%	7.03%
BPI Philippine Equity Index Fund	99.38	2.55%	9.24%	14.16%	-0.09%	-6.61%
BPI US Equity Index Feeder Fund ³	315.19	0.36%	23.09%	30.00%	26.16%	89.59%
BPI European Equity Feeder Fund ³	168.36	-0.12%	10.73%	17.91%	18.49%	52.18%
BPI Philippine Consumer Equity Index Fund	79.46	3.21%	-2.01%	1.99%	-15.83%	-25.70%
BPI Philippine Infrastructure Equity Index Fund	157.41	1.55%	26.62%	34.21%	40.51%	80.21%
BPI Catholic Values Global Equity Feeder Fund ³	205.22	0.55%	24.78%	32.64%	33.16%	79.99%
BPI US Equity Index Feeder Fund (Class A) ³	315.19	0.36%	23.09%	30.00%	26.16%	89.59%
BPI US Equity Index Feeder Fund (Class P) ³	221.68	0.58%	30.74%	37.33%	47.17%	1.19
BPI World Technology Feeder Fund (Class A) ³	111.96	0.65%	26.74%	35.50%	0.82%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	90.55	0.47%	-1.09%	7.95%	-8.51%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	111.88	-0.20%	8.27%	15.51%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	154.17	0.09%	3.30%	4.70%	6.35%	12.45%
Odyssey Peso Bond Fund	337.75	0.08%	3.22%	5.75%	7.56%	14.38%
Odyssey Phi. Dollar Bond Fund	31.64	-0.03%	1.48%	7.69%	-1.43%	4.08%

Balanced Funds

Odyssey Diversified Cap. Fund	201.70	0.82%	4.36%	7.56%	5.08%	7.75%
Odyssey Diversified Bal. Fund	213.85	1.32%	5.37%	8.98%	4.63%	4.89%

Equity Funds

Odyssey Phi. Equity Fund	442.59	2.46%	11.31%	16.37%	5.28%	-4.33%
Odyssey Phi. High Can. Eq. Fund	124.04	2.65%	7.63%	12.40%	-2.09%	-10.1%
Odyssey AP High Div. Eq. Fund ³	13.32	0.76%	9.90%	13.55%	2.54%	17.77%

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%	7.63%	15.57%	25.89%
BPI PERA CORP.	1.20	0.00%	4.35%	5.26%	10.09%	17.65%
BPI PERA EQUITY FUND	1.02	3.03%	8.51%	13.33%	0.00%	-4.67%

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 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
11/20/2024	171.86	291.07	210.68	79.46	123.48	179.71
11/19/2024	171.84	291.02	210.65	76.99	123.15	177.20
11/18/2024	171.82	290.97	210.40	77.01	123.10	176.52
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
10/18/2024	171.21	290.24	211.47	82.90	124.32	185.22
9/20/2024	170.62	289.20	210.70	82.90	123.63	182.58
8/20/2024	169.94	287.95	208.74	78.69	122.06	177.46
7/19/2024	169.28	286.83	207.76	79.60	121.18	174.53
11/20/2023	164.21	277.85	201.86	81.09	116.22	162.68
WoW % Chg	0.08%	0.08%	0.04%	3.52%	0.41%	2.19%
MoM % Chg	0.38%	0.29%	-0.37%	-4.15%	-0.68%	-2.97%
YoY % Chg	4.68%	4.76%	4.37%	-2.01%	6.25%	10.47%

BPI Investment Funds	BPI US Dollar Short Term 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 Equity Index Fund	
	11/20/2024	340.97	158.72	573.79	143.46	242.84	157.41	99.38				
11/19/2024	340.94	154.87	573.79	140.38	242.85	155.00	96.91					
11/18/2024	340.90	153.83	571.76	139.31	242.67	153.21	96.32					
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					
10/18/2024	339.86	167.86	582.53	150.67	247.09	165.14	105.60					
9/20/2024	338.81	164.44	577.12	145.03	250.32	159.43	103.40					
8/20/2024	0.00	157.41	569.02	140.92	245.22	160.50	98.78					
7/19/2024	0.00	154.56	560.77	137.44	239.64	149.96	96.72					
11/20/2023	326.13	138.38	556.37	117.72	224.19	124.32	87.05					
WoW % Chg	0.08%	3.86%	-1.50%	3.76%	-0.48%	3.70%	3.87%					
MoM % Chg	0.33%	-5.45%	-0.58%	-4.79%	-1.72%	-4.68%	-5.89%					
YoY % Chg	4.55%	14.70%	23.94%	21.87%	2.51%	26.62%	14.16%					

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	
	11/19/2024	274.21	180.94	80.04	315.19	221.68	168.36	205.22						
11/18/2024	274.21	180.70	79.86	314.07	220.40	168.56	204.09							
11/15/2024	274.11	180.57	79.68	312.83	219.73	168.05	202.99							
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							
10/17/2024	276.14	182.93	80.49	311.44	215.28	172.97	203.98							
9/19/2024	277.87	185.49	79.89	305.08	202.89	180.53	194.81							
8/20/2024	275.32	182.83	78.83	299.43	202.82	175.68	196.13							
7/19/2024	272.02	179.94	77.95	296.13	206.29	172.99	199.01							
11/20/2023	268.37	169.52	74.17	256.06	169.56	142.79	164.47							
WoW % Chg	-0.70%	0.08%	-0.37%	3.52%	3.70%	-0.74%	-1.29%							
MoM % Chg	-1.32%	-1.09%	-0.56%	-4.15%	-4.68%	-2.67%	0.61%							
YoY % Chg	6.86%	6.74%	5.73%	1.99%	34.21%	10.73%	32.64%							

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)	
	11/19/2024	111.96	90.55	102.48	108.42	111.88				
11/18/2024	111.24	90.13	102.35	108.46	112.10					
11/15/2024	112.50	90.76	102.34	108.88	112.93					
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					
10/17/2024	112.20	100.11	103.18	110.73	115.75					
9/19/2024	108.25	103.42	103.94	111.10	115.58					
8/20/2024	106.22	102.83	102.51	109.35	113.03					
7/19/2024	107.58	98.89	101.16	109.38	114.36					
11/20/2023	82.63	83.88	95.04	97.05	96.86					
WoW % Chg	-2.81%	-5.46%	0.05%	-1.25%	-2.36%					
MoM % Chg	-0.21%	-9.55%	-0.68%	-2.09%	-3.34%					
YoY % Chg	35.50%	7.95%	7.83%	11.72%	15.51%					



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
	11/20/2024	1.33	1.41	1.20
11/19/2024	1.33	1.41	1.20	0.99
11/18/2024	1.33	1.41	1.20	0.99
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
10/18/2024	1.33	1.43	1.20	1.08
9/20/2024	1.32	1.43	1.20	1.06
8/20/2024	1.31	1.39	1.19	1.01
7/19/2024	1.30	1.37	1.18	0.99
11/20/2023	1.25	1.35	1.15	0.90
WoW % Chg	0.00%	-0.70%	0.00%	4.08%
MoM % Chg	0.00%	-1.40%	0.00%	-5.56%
YoY % Chg	6.40%	7.63%	5.26%	13.33%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	11/20/2024	154.17	337.75
11/19/2024	154.03	337.47	31.65
11/18/2024	153.87	337.06	31.60
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
10/18/2024	155.10	341.79	32.32
9/20/2024	154.56	341.01	32.94
8/20/2024	152.76	334.90	32.19
7/19/2024	151.77	331.08	31.37
5/20/2024	149.77	323.68	30.86
11/20/2023	147.25	319.38	29.38
WoW % Chg	0.06%	-0.12%	-0.66%
MoM % Chg	-0.60%	-1.18%	-2.10%
YoY % Chg	4.70%	5.75%	7.69%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	11/20/2024	442.59	124.04
11/19/2024	431.95	120.84	13.32
11/18/2024	428.88	120.03	13.22
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
10/18/2024	469.40	131.77	13.98
9/20/2024	458.26	129.05	13.54
8/20/2024	436.77	123.26	13.38
7/19/2024	426.67	120.62	13.19
5/20/2024	417.60	118.35	13.14
11/20/2023	380.32	110.36	11.84
WoW % Chg	3.99%	4.02%	-100.00%
MoM % Chg	-5.71%	-5.87%	-100.00%
YoY % Chg	16.37%	12.40%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	11/20/2024	201.70
11/19/2024	200.06	211.07
11/18/2024	199.50	210.26
11/15/2024	198.77	208.93
11/14/2024	198.14	207.31
11/13/2024	199.55	209.82
10/18/2024	206.75	221.10
9/20/2024	205.48	219.04
8/20/2024	199.70	211.55
7/19/2024	197.16	208.69
5/20/2024	192.95	204.37
11/20/2023	187.52	196.23
WoW % Chg	1.08%	1.92%
MoM % Chg	-2.44%	-3.28%
YoY % Chg	7.56%	8.98%

