

November 22, 2024

Absolute Returns – as of November 21, 2024

| BPI Investment Funds | | | | | | |
|--|--------|------------------|------------------|--------|---------|---------|
| Bond Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
| BPI Short Term Fund | 171.88 | 0.01% | 4.15% | 4.66% | 9.94% | 12.12% |
| BPI Money Market Fund | 291.10 | 0.01% | 4.20% | 4.75% | 10.65% | 15.07% |
| BPI Premium Bond Fund | 210.64 | -0.02% | 3.41% | 4.37% | 5.50% | 10.27% |
| BPI Global Bond Fund-of-Funds ³ | 180.80 | -0.08% | 2.18% | 6.52% | -3.56% | 2.04% |
| BPI US Dollar Short Term Fund | 341.00 | 0.01% | 4.04% | 4.55% | 9.06% | 10.86% |
| ABF Philippines Bond Index Fund ³ | 275.22 | 0.37% | 3.98% | 7.19% | 7.85% | 15.02% |
| BPI Philippine Dollar Bond Index Fund | 242.83 | 0.00% | 2.50% | 7.82% | -4.60% | 1.73% |
| BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³ | 102.42 | -0.06% | 3.18% | 7.62% | - | - |
| Balanced Funds | | | | | | |
| BPI Balanced Fund | 178.22 | -0.83% | 6.61% | 9.27% | 3.08% | 0.37% |
| BPI Bayanhan Balanced Fund | 123.29 | -0.15% | 4.69% | 5.98% | 8.63% | 15.31% |
| BPI US Dollar Income Feeder Fund ³ | 79.95 | -0.11% | 5.61% | 7.53% | -13.98% | -19.33% |
| BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class) | 108.67 | 0.23% | 6.23% | 11.85% | - | - |
| Equity Funds | | | | | | |
| BPI Equity Value Fund | 166.27 | -1.54% | 8.21% | 12.52% | -1.01% | -6.84% |
| BPI Global Equity Fund-of-Funds ³ | 574.22 | 0.07% | 16.46% | 23.21% | 3.81% | 47.56% |
| BPI Philippine High Dividend Equity Fund | 141.70 | -1.23% | 15.40% | 19.92% | 10.30% | 6.83% |
| BPI Philippine Equity Index Fund | 97.78 | -1.61% | 7.49% | 11.88% | -1.70% | -7.19% |
| BPI US Equity Index Feeder Fund ³ | 315.28 | 0.03% | 23.13% | 29.06% | 26.19% | 90.33% |
| BPI European Equity Feeder Fund ³ | 167.45 | -0.54% | 10.13% | 16.91% | 17.85% | 52.09% |
| BPI Philippine Consumer Equity Index Fund | 77.05 | -3.03% | -4.98% | -1.31% | -18.38% | -27.69% |
| BPI Philippine Infrastructure Equity Index Fund | 157.73 | 0.20% | 26.87% | 32.96% | 40.79% | 82.07% |
| BPI Catholic Values Global Equity Feeder Fund ³ | 205.12 | -0.05% | 24.72% | 31.97% | 33.09% | 80.63% |
| BPI US Equity Index Feeder Fund (Class A) ³ | 315.28 | 0.03% | 23.13% | 29.06% | 26.19% | 90.33% |
| BPI US Equity Index Feeder Fund (Class P) ³ | 222.12 | 0.20% | 31.00% | 36.87% | 47.46% | 1.20 |
| BPI World Technology Feeder Fund (Class A) ³ | 112.60 | 0.57% | 27.46% | 35.19% | 1.40% | - |
| BPI Global Health Care Feeder Fund Class A (USD Class) ³ | 91.47 | 1.02% | -0.09% | 8.43% | -7.58% | - |
| BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³ | 112.39 | 0.46% | 8.77% | 15.89% | - | - |

| Odyssey Funds | | | | | | |
|------------------------------------|--------|------------------|------------------|-------|--------|--------|
| Bond Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
| Odyssey Peso Medium-Term Bond Fund | 154.05 | -0.08% | 3.22% | 4.50% | 6.26% | 12.36% |
| Odyssey Peso Bond Fund | 337.88 | 0.04% | 3.26% | 5.54% | 7.60% | 14.40% |
| Odyssey Phil. Dollar Bond Fund | 31.62 | -0.06% | 1.41% | 7.11% | -1.50% | 3.81% |
| Balanced Funds | | | | | | |
| Odyssey Diversified Cap. Fund | 200.60 | -0.55% | 3.79% | 6.65% | 4.51% | 7.51% |
| Odyssey Diversified Bal. Fund | 211.97 | -0.88% | 4.44% | 7.65% | 3.71% | 4.54% |

| Equity Funds | | | | | | |
|--|--------|--------|-------|--------|--------|--------|
| Odyssey Phil. Equity Fund | 436.53 | -1.37% | 9.79% | 14.22% | 3.84% | -4.56% |
| Odyssey Phil. High Can. Eq. Fund | 121.97 | -1.67% | 5.83% | 10.08% | -3.73% | -10.7% |
| Odyssey AP High Div. Eq. Fund ³ | 13.28 | -0.30% | 9.57% | 12.16% | 2.23% | 18.15% |

| 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 | 1.00 | -1.96% | 6.38% | 11.11% | -1.96% | -5.66% |

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 | | | | | |
|----------------------|-------------------------|-----------------------|-----------------------|----------------------------------|----------------------------|-------------------|
| | BPI Short Term Fund | BPI Money Market Fund | BPI Premium Bond Fund | BPI Philippine Equity Index Fund | BPI Bayanhan Balanced Fund | BPI Balanced Fund |
| 11/21/2024 | 171.88 | 291.10 | 210.64 | 77.05 | 123.29 | 178.22 |
| 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 |
| 10/21/2024 | 171.25 | 290.29 | 211.50 | 83.04 | 124.36 | 184.94 |
| 9/20/2024 | 170.62 | 289.20 | 210.70 | 82.90 | 123.63 | 182.58 |
| 8/21/2024 | 169.96 | 287.99 | 208.73 | 78.77 | 121.99 | 177.00 |
| 7/19/2024 | 169.28 | 286.83 | 207.76 | 79.60 | 121.18 | 174.53 |
| 11/21/2023 | 164.23 | 277.89 | 201.82 | 81.09 | 116.33 | 163.10 |
| WoW % Chg | 0.08% | 0.08% | 0.05% | 3.01% | 0.98% | 2.45% |
| MoM % Chg | 0.37% | 0.28% | -0.41% | -7.21% | -0.86% | -3.63% |
| YoY % Chg | 4.66% | 4.75% | 4.37% | -4.98% | 5.98% | 9.27% |

| 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 |
|----------------------|-------------------------------|-----------------------|---------------------------------|--|---------------------------------------|---|----------------------------------|
| | 11/21/2024 | 341.00 | 166.27 | 574.22 | 141.70 | 242.83 | 157.73 |
| 11/20/2024 | 340.97 | 166.27 | 574.22 | 143.46 | 242.84 | 157.41 | 99.38 |
| 11/19/2024 | 340.94 | 166.27 | 573.79 | 140.38 | 242.85 | 155.00 | 96.91 |
| 11/18/2024 | 340.90 | 166.27 | 571.76 | 139.31 | 242.67 | 153.21 | 96.32 |
| 11/15/2024 | 340.82 | 166.27 | 572.01 | 138.68 | 243.14 | 153.63 | 95.13 |
| 11/14/2024 | 340.77 | 166.27 | 578.98 | 135.44 | 243.08 | 150.26 | 93.44 |
| 10/21/2024 | 339.92 | 167.63 | 580.62 | 150.27 | 247.33 | 164.45 | 105.46 |
| 9/20/2024 | 338.81 | 164.44 | 579.43 | 145.03 | 250.32 | 159.43 | 103.40 |
| 8/21/2024 | 0.00 | 166.40 | 569.02 | 140.09 | 246.07 | 160.13 | 98.15 |
| 7/19/2024 | 0.00 | 166.56 | 561.42 | 137.44 | 239.64 | 149.96 | 96.72 |
| 11/21/2023 | 326.17 | 138.88 | 556.37 | 118.16 | 225.22 | 124.32 | 87.40 |
| WoW % Chg | 0.07% | 4.61% | -1.10% | 4.62% | -0.10% | 4.97% | 4.64% |
| MoM % Chg | 0.32% | -6.78% | -0.90% | -5.70% | -1.82% | -4.09% | -7.28% |
| YoY % Chg | 4.55% | 12.52% | 23.21% | 19.92% | 2.50% | 26.87% | 11.88% |

| 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 |
|----------------------|---------------------------|-------------------------------|----------------------------------|---|---|---------------------------------------|---|
| | 11/20/2024 | 275.22 | 180.80 | 79.95 | 315.28 | 222.12 | 167.45 |
| 11/19/2024 | 275.22 | 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 | 274.71 | 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 |
| 10/18/2024 | 275.99 | 183.08 | 80.67 | 312.61 | 215.01 | 173.15 | 203.15 |
| 9/19/2024 | 277.81 | 185.49 | 79.89 | 305.08 | 202.89 | 180.53 | 194.81 |
| 8/21/2024 | 275.32 | 183.22 | 78.83 | 298.94 | 202.17 | 175.35 | 199.30 |
| 7/19/2024 | 271.85 | 179.94 | 77.95 | 296.13 | 206.29 | 172.99 | 199.01 |
| 11/21/2023 | 268.37 | 169.74 | 74.35 | 256.06 | 169.56 | 143.23 | 164.47 |
| WoW % Chg | -0.28% | 0.11% | -0.25% | 3.01% | 4.97% | -0.87% | -0.77% |
| MoM % Chg | -0.93% | -1.25% | -0.89% | -7.21% | -4.09% | -3.29% | 0.97% |
| YoY % Chg | 7.19% | 6.52% | 5.61% | -1.31% | 32.96% | 10.13% | 31.97% |

| BPI Investment Funds | BPI Sustainable Global | | | | |
|----------------------|----------------------------------|------------------------------------|---|---|---|
| | 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) |
| 11/20/2024 | 112.60 | 91.47 | 102.42 | 108.67 | 112.39 |
| 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 |
| 10/18/2024 | 112.27 | 100.64 | 103.31 | 110.80 | 115.71 |
| 9/19/2024 | 108.25 | 103.42 | 103.94 | 111.10 | 115.58 |
| 8/21/2024 | 108.24 | 103.25 | 102.70 | 109.87 | 113.80 |
| 7/19/2024 | 107.58 | 98.89 | 101.16 | 109.38 | 114.36 |
| 11/21/2023 | 83.29 | 84.36 | 95.17 | 97.16 | 96.98 |
| WoW % Chg | -2.04% | -3.99% | 0.10% | -0.72% | -1.45% |
| MoM % Chg | 0.29% | -9.11% | -0.86% | -1.92% | -2.87% |
| YoY % Chg | 35.19% | 8.43% | 7.62% | 11.85% | 15.89% |



NAVPU Summary – BPI PERA Funds

| BPI Investment Funds | BPI PERA MONEY MARKET FUND | BPI PERA GOV'T BOND FUND | BPI PERA CORP. | BPI PERA EQUITY FUND |
|----------------------|----------------------------|--------------------------|----------------|----------------------|
| | 11/21/2024 | 1.33 | 1.41 | 1.20 |
| 11/20/2024 | 1.33 | 1.41 | 1.20 | 1.02 |
| 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 |
| 10/21/2024 | 1.33 | 1.43 | 1.20 | 1.08 |
| 9/20/2024 | 1.32 | 1.43 | 1.20 | 1.06 |
| 8/21/2024 | 1.31 | 1.39 | 1.19 | 1.01 |
| 7/19/2024 | 1.30 | 1.37 | 1.18 | 0.99 |
| 11/21/2023 | 1.25 | 1.35 | 1.15 | 0.90 |
| WoW % Chg | 0.00% | 0.00% | 0.00% | 4.17% |
| MoM % Chg | 0.00% | -1.40% | 0.00% | -7.41% |
| YoY % Chg | 6.40% | 7.63% | 5.26% | 11.11% |

NAVPU Summary – Odyssey Funds

| Bond Funds | Medium-Term Bond Fund | Peso Bond Fund | Phil. Dollar Bond Fund |
|------------|-----------------------|----------------|------------------------|
| | 11/21/2024 | 154.05 | 337.88 |
| 11/20/2024 | 154.17 | 337.75 | 31.64 |
| 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 |
| 10/21/2024 | 154.94 | 341.20 | 32.37 |
| 9/20/2024 | 154.56 | 341.01 | 32.94 |
| 8/21/2024 | 152.89 | 335.26 | 32.31 |
| 7/23/2024 | 151.75 | 330.98 | 31.34 |
| 5/21/2024 | 149.71 | 322.79 | 30.86 |
| 11/21/2023 | 147.41 | 320.13 | 29.52 |
| WoW % Chg | 0.03% | -0.15% | -0.16% |
| MoM % Chg | -0.57% | -0.97% | -2.32% |
| YoY % Chg | 4.50% | 5.54% | 7.11% |

| Equity Funds | Philippine Equity Fund | Phil. High Conviction Fund | AP High Dividend Equity Fund |
|--------------|------------------------|----------------------------|------------------------------|
| | 11/21/2024 | 436.53 | 121.97 |
| 11/20/2024 | 442.59 | 124.04 | 13.28 |
| 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 |
| 10/21/2024 | 468.80 | 131.63 | 13.90 |
| 9/20/2024 | 458.26 | 129.05 | 13.54 |
| 8/21/2024 | 433.75 | 122.54 | 13.31 |
| 7/23/2024 | 423.97 | 119.92 | 13.14 |
| 5/21/2024 | 414.31 | 117.32 | 13.02 |
| 11/21/2023 | 382.17 | 110.80 | 11.87 |
| WoW % Chg | 4.91% | 4.79% | -100.00% |
| MoM % Chg | -6.88% | -7.34% | -100.00% |
| YoY % Chg | 14.22% | 10.08% | -100.00% |

| Balanced Funds | Diversified Capital Fund | Diversified Balanced Fund |
|----------------|--------------------------|---------------------------|
| | 11/21/2024 | 200.60 |
| 11/20/2024 | 201.70 | 213.85 |
| 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 |
| 10/21/2024 | 206.48 | 220.87 |
| 9/20/2024 | 205.48 | 219.04 |
| 8/21/2024 | 199.52 | 211.06 |
| 7/23/2024 | 196.84 | 208.14 |
| 5/21/2024 | 192.00 | 202.96 |
| 11/21/2023 | 188.09 | 196.91 |
| WoW % Chg | 1.24% | 2.25% |
| MoM % Chg | -2.85% | -4.03% |
| YoY % Chg | 6.65% | 7.65% |

