

November 26, 2024

Absolute Returns – as of November 25, 2024

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	171.96	0.02%	4.20%	4.66%	9.98%	12.14%
BPI Money Market Fund	291.21	0.01%	4.23%	4.72%	10.70%	15.08%
BPI Premium Bond Fund	210.61	0.00%	3.40%	4.16%	5.55%	10.31%
BPI Global Bond Fund-of-Funds ³	180.96	0.09%	2.27%	6.50%	-3.24%	2.12%
BPI US Dollar Short Term Fund	341.13	0.02%	4.08%	4.54%	9.13%	10.88%
ABF Philippines Bond Index Fund ³	274.88	-0.10%	3.85%	6.60%	7.98%	14.83%
BPI Philippine Dollar Bond Index Fund	243.53	0.30%	2.80%	8.09%	-4.42%	2.15%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	102.54	0.12%	3.30%	7.62%	-	-

Balanced Funds

BPI Balanced Fund	177.99	0.43%	6.47%	8.46%	2.35%	0.57%
BPI Bayanihan Balanced Fund	123.28	0.07%	4.68%	5.77%	8.50%	15.27%
BPI US Dollar Income Feeder Fund ³	80.32	0.24%	6.10%	7.75%	-13.30%	-18.79%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	109.51	0.50%	7.05%	12.39%	-	-

Equity Funds

BPI Equity Value Fund	155.87	0.86%	7.93%	11.15%	-2.32%	-6.56%
BPI Global Equity Fund-of-Funds ³	579.44	0.43%	17.52%	23.96%	6.56%	49.44%
BPI Philippine High Dividend Equity Fund	141.43	0.55%	15.18%	18.97%	9.05%	7.13%
BPI Philippine Equity Index Fund	97.60	1.01%	7.29%	10.57%	-3.07%	-6.80%
BPI US Equity Index Feeder Fund ³	317.91	0.30%	24.15%	29.92%	27.61%	91.81%
BPI European Equity Feeder Fund ³	168.17	0.03%	10.60%	17.31%	19.19%	53.01%
BPI Philippine Consumer Equity Index Fund	76.52	0.75%	-5.64%	-3.37%	-19.66%	-28.02%
BPI Philippine Infrastructure Equity Index Fund	159.20	2.06%	28.06%	33.47%	39.80%	85.42%
BPI Catholic Values Global Equity Feeder Fund ³	207.37	0.19%	26.08%	33.33%	34.76%	83.40%
BPI US Equity Index Feeder Fund (Class A) ³	317.91	0.30%	24.15%	29.92%	27.61%	91.81%
BPI US Equity Index Feeder Fund (Class P) ³	223.82	0.08%	32.00%	37.94%	48.31%	1.22
BPI World Technology Feeder Fund (Class A) ³	115.05	0.99%	30.24%	37.80%	4.26%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	92.31	0.68%	0.83%	8.96%	-5.42%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	113.94	0.88%	10.27%	16.89%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	154.02	-0.04%	3.20%	4.23%	6.26%	12.28%
Odyssey Peso Bond Fund	338.11	0.02%	3.33%	5.16%	7.55%	14.68%
Odyssey Phil. Dollar Bond Fund	31.75	0.44%	1.83%	7.52%	-1.00%	4.41%

Balanced Funds

Odyssey Diversified Cap. Fund	200.54	0.28%	3.76%	5.96%	4.05%	7.84%
Odyssey Diversified Bal. Fund	211.79	0.46%	4.36%	6.79%	2.95%	4.91%

Equity Funds

Odyssey Phil. Equity Fund	436.23	1.03%	9.71%	13.06%	2.58%	-4.12%
Odyssey Phil. High Con. Eq. Fund	121.69	0.94%	5.59%	8.68%	-5.00%	-10.3%
Odyssey AP High Div. Eq. Fund ³	13.27	0.08%	9.49%	12.17%	2.00%	18.69%

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%	6.82%	15.57%	25.89%
BPI PERA CORP.	1.20	0.00%	4.35%	5.26%	10.09%	16.50%
BPI PERA EQUITY FUND	1.00	1.01%	6.38%	9.89%	-2.91%	-5.66%

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					
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
11/25/2024	171.96	291.21	210.61	76.52	123.28	177.99
11/22/2024	171.92	291.17	210.62	75.95	123.19	177.22
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
10/25/2024	171.35	290.43	211.28	82.50	124.26	183.68
9/25/2024	170.70	289.32	210.91	83.85	124.02	184.14
8/22/2024	170.02	288.18	208.81	79.04	122.12	177.86
7/25/2024	169.36	286.93	207.80	78.86	121.16	174.07
11/24/2023	164.31	278.09	202.19	81.09	116.55	164.10
WoW % Chg	0.08%	0.08%	0.10%	-0.64%	0.15%	0.83%
MoM % Chg	0.36%	0.27%	-0.32%	-7.25%	-0.79%	-3.10%
YoY % Chg	4.66%	4.72%	4.16%	-5.64%	5.77%	8.46%

BPI Investment Funds	BPI Philippine Infrastructure					
	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
11/25/2024	341.13	155.87	579.44	141.43	243.53	159.20
11/22/2024	341.07	154.54	579.44	140.65	242.80	155.99
11/21/2024	341.00	156.27	576.95	141.70	242.83	157.73
11/20/2024	340.97	158.72	574.22	143.46	242.84	157.41
11/19/2024	340.94	154.87	573.79	140.38	242.85	155.00
11/18/2024	340.90	153.83	571.76	139.31	242.67	153.21
10/25/2024	340.11	165.61	572.01	147.84	245.62	162.70
9/25/2024	338.98	167.05	572.17	147.55	250.30	161.51
8/22/2024	0.00	156.04	570.39	141.59	246.39	161.20
7/25/2024	0.00	151.72	562.67	135.27	239.44	146.81
11/24/2023	326.30	140.24	545.82	118.88	225.31	124.32
WoW % Chg	0.07%	1.33%	1.20%	1.52%	0.25%	3.91%
MoM % Chg	0.30%	-5.88%	1.37%	-4.34%	-0.85%	-2.15%
YoY % Chg	4.54%	11.15%	23.96%	18.97%	2.80%	28.06%

BPI Investment Funds	BPI Catholic Values Global					
	ABF Phils Bond Index	BPI Global Bond Fund-of-Funds	BPI US Dollar Income Feeder	BPI US Equity Index Feeder	BPI US Equity Index Feeder (Class P)	BPI European Equity Index Feeder Fund
11/22/2024	274.88	180.96	80.32	317.91	223.82	168.17
11/21/2024	274.88	180.79	80.13	316.95	223.64	168.12
11/20/2024	275.15	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
11/18/2024	274.21	180.70	79.96	314.07	220.40	166.56
11/15/2024	274.71	180.57	79.68	312.83	219.73	165.05
10/24/2024	275.33	181.76	80.10	309.71	214.38	170.12
9/24/2024	277.49	185.49	80.26	305.88	205.75	179.48
8/22/2024	277.61	183.50	79.01	299.94	202.67	176.62
7/25/2024	271.88	179.66	77.10	289.96	207.45	171.44
11/24/2023	268.17	169.91	74.54	256.06	169.56	143.35
WoW % Chg	-0.16%	0.22%	0.80%	-0.64%	3.91%	0.07%
MoM % Chg	-0.94%	-0.44%	0.27%	-7.25%	-2.15%	-1.15%
YoY % Chg	6.60%	6.50%	6.10%	-3.37%	33.47%	10.60%

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 Fund-of-Funds (Class A)
11/22/2024	115.05	92.31	102.54	109.51
11/21/2024	113.92	91.69	102.42	108.96
11/20/2024	112.60	91.47	102.42	108.67
11/19/2024	111.96	90.55	102.48	108.42
11/18/2024	111.24	90.13	102.35	108.46
11/15/2024	112.50	90.76	102.34	108.88
10/24/2024	111.15	97.88	102.64	109.58
9/24/2024	108.69	101.59	104.00	111.12
8/22/2024	107.70	103.61	102.84	110.03
7/25/2024	105.60	100.38	100.89	108.23
11/24/2023	83.49	84.72	95.28	97.44
WoW % Chg	2.27%	1.71%	0.20%	0.58%
MoM % Chg	3.51%	-5.69%	-0.10%	-0.06%
YoY % Chg	37.80%	8.96%	7.62%	12.39%



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
	11/25/2024	1.33	1.41	1.20
11/22/2024	1.33	1.41	1.20	0.99
11/21/2024	1.33	1.41	1.20	1.00
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
10/25/2024	1.33	1.42	1.20	1.07
9/25/2024	1.32	1.42	1.20	1.07
8/22/2024	1.31	1.39	1.19	1.02
7/25/2024	1.30	1.37	1.19	0.97
11/24/2023	1.25	1.35	1.15	0.91
WoW % Chg	0.00%	0.00%	0.00%	1.01%
MoM % Chg	0.00%	-0.70%	0.00%	-6.54%
YoY % Chg	6.40%	6.82%	5.26%	9.89%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	11/25/2024	154.02	338.11
11/22/2024	154.08	338.03	31.61
11/21/2024	154.05	337.88	31.62
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
10/25/2024	154.77	340.17	32.08
9/25/2024	154.57	340.25	32.92
8/22/2024	152.81	335.00	32.36
7/26/2024	151.81	331.18	31.25
5/24/2024	149.66	322.29	30.84
11/24/2023	147.77	321.51	29.53
WoW % Chg	0.10%	0.31%	0.47%
MoM % Chg	-0.48%	-0.61%	-1.03%
YoY % Chg	4.23%	5.16%	7.52%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	11/25/2024	436.23	121.69
11/22/2024	431.79	120.56	13.27
11/21/2024	436.53	121.97	13.26
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
10/25/2024	461.98	129.87	13.75
9/25/2024	465.54	131.15	13.81
8/22/2024	438.56	123.84	13.34
7/26/2024	422.49	119.53	12.93
5/24/2024	412.60	116.99	12.93
11/24/2023	385.85	111.97	11.79
WoW % Chg	1.71%	1.38%	-100.00%
MoM % Chg	-5.57%	-6.30%	-100.00%
YoY % Chg	13.06%	8.68%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	11/25/2024	200.54
11/22/2024	199.99	210.82
11/21/2024	200.60	211.97
11/20/2024	201.70	213.85
11/19/2024	200.06	211.07
11/18/2024	199.50	210.26
10/25/2024	205.15	218.99
9/25/2024	205.67	219.96
8/22/2024	199.98	212.00
7/26/2024	196.65	207.75
5/24/2024	191.59	202.46
11/24/2023	189.26	198.33
WoW % Chg	0.52%	0.73%
MoM % Chg	-2.25%	-3.29%
YoY % Chg	5.96%	6.79%

