

November 29, 2024

Absolute Returns – as of November 28, 2024

BPI Investment Funds

| Bond Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
|--|--------|------------------|------------------|-------|--------|--------|
| BPI Short Term Fund | 172.03 | 0.01% | 4.24% | 4.66% | 10.03% | 12.16% |
| BPI Money Market Fund | 291.33 | 0.01% | 4.28% | 4.73% | 10.74% | 15.10% |
| BPI Premium Bond Fund | 210.68 | 0.02% | 3.43% | 4.05% | 5.54% | 10.22% |
| BPI Global Bond Fund-of-Funds ³ | 182.30 | 0.22% | 3.03% | 7.59% | -2.24% | 2.83% |
| BPI US Dollar Short Term Fund | 341.28 | 0.01% | 4.12% | 4.54% | 9.16% | 10.92% |
| ABF Philippines Bond Index Fund ³ | 275.37 | 0.01% | 4.04% | 6.56% | 7.61% | 15.52% |
| BPI Philippine Dollar Bond Index Fund | 245.00 | 0.12% | 3.42% | 8.42% | -3.62% | 2.79% |
| BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³ | 103.11 | 0.17% | 3.88% | 8.56% | - | - |

Balanced Funds

| | | | | | | |
|---|--------|--------|-------|--------|---------|---------|
| BPI Balanced Fund | 175.37 | -0.46% | 4.91% | 6.44% | 1.45% | -0.92% |
| BPI Bayanihan Balanced Fund | 123.00 | -0.06% | 4.44% | 5.33% | 8.40% | 14.95% |
| BPI US Dollar Income Feeder Fund ³ | 80.40 | -0.24% | 6.21% | 8.01% | -12.56% | -19.41% |
| BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class) | 110.21 | 0.15% | 7.73% | 13.15% | - | - |

Equity Funds

| | | | | | | |
|--|--------|--------|--------|--------|---------|---------|
| BPI Equity Value Fund | 151.38 | -0.92% | 4.82% | 7.13% | -4.07% | -9.11% |
| BPI Global Equity Fund-of-Funds ³ | 582.17 | -0.10% | 18.07% | 24.27% | 7.00% | 47.67% |
| BPI Philippine High Dividend Equity Fund | 138.39 | -0.77% | 12.70% | 15.75% | 7.91% | 4.96% |
| BPI Philippine Equity Index Fund | 94.58 | -0.95% | 3.97% | 6.47% | -4.94% | -9.64% |
| BPI US Equity Index Feeder Fund ³ | 319.60 | -0.30% | 24.81% | 30.54% | 30.67% | 90.15% |
| BPI European Equity Feeder Fund ³ | 169.36 | 0.83% | 11.38% | 16.70% | 23.98% | 51.51% |
| BPI Philippine Consumer Equity Index Fund | 75.13 | -0.94% | -7.35% | -5.07% | -20.55% | -29.02% |
| BPI Philippine Infrastructure Equity Index Fund | 152.03 | -0.83% | 22.29% | 27.80% | 35.04% | 77.73% |
| BPI Catholic Values Global Equity Feeder Fund ² | 207.87 | -0.91% | 26.39% | 33.75% | 38.97% | 81.67% |
| BPI US Equity Index Feeder Fund (Class A) ³ | 319.60 | -0.30% | 24.81% | 30.54% | 30.67% | 90.15% |
| BPI US Equity Index Feeder Fund (Class P) ³ | 224.40 | -0.79% | 32.34% | 38.39% | 52.11% | 1.20 |
| BPI World Technology Feeder Fund (Class A) ³ | 114.08 | -0.96% | 29.14% | 36.79% | 7.38% | - |
| BPI Global Health Care Feeder Fund Class A (USD Class) ³ | 94.78 | 0.77% | 3.53% | 11.06% | -1.46% | - |
| BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³ | 114.79 | 0.16% | 11.09% | 17.42% | - | - |

Odyssey Funds

| Bond Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
|------------------------------------|--------|------------------|------------------|-------|--------|--------|
| Odyssey Peso Medium-Term Bond Fund | 154.03 | 0.02% | 3.20% | 4.08% | 6.23% | 12.30% |
| Odyssey Peso Bond Fund | 338.26 | 0.02% | 3.38% | 5.05% | 7.61% | 15.05% |
| Odyssey Phil. Dollar Bond Fund | 32.03 | 0.16% | 2.73% | 8.17% | -0.03% | 5.40% |

Balanced Funds

| | | | | | | |
|-------------------------------|--------|--------|-------|-------|-------|-------|
| Odyssey Diversified Cap. Fund | 198.83 | -0.25% | 2.88% | 4.70% | 3.58% | 7.16% |
| Odyssey Diversified Bal. Fund | 208.67 | -0.45% | 2.82% | 4.74% | 2.12% | 3.52% |

Equity Funds

| | | | | | | |
|--|--------|--------|-------|--------|--------|--------|
| Odyssey Phil. Equity Fund | 422.27 | -1.02% | 6.20% | 8.76% | 0.53% | -7.20% |
| Odyssey Phil. High Con. Eq. Fund | 117.88 | -1.02% | 2.28% | 4.56% | -6.84% | -13.1% |
| Odyssey AP High Div. Eq. Fund ³ | 13.28 | 0.53% | 9.57% | 12.64% | 4.65% | 17.83% |

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% | 6.02% | 15.57% | 25.89% |
| BPI PERA CORP. | 1.20 | 0.00% | 4.35% | 5.26% | 10.09% | 17.65% |
| BPI PERA EQUITY FUND | 0.97 | -1.02% | 3.19% | 5.43% | -4.90% | -8.49% |

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 |
| 11/28/2024 | 172.03 | 291.33 | 210.68 | 75.13 | 123.00 | 175.37 |
| 11/27/2024 | 172.01 | 291.30 | 210.64 | 75.84 | 123.08 | 176.18 |
| 11/26/2024 | 171.99 | 291.25 | 210.61 | 77.33 | 123.23 | 177.38 |
| 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 |
| 10/28/2024 | 171.39 | 290.47 | 211.26 | 82.89 | 124.24 | 184.02 |
| 9/27/2024 | 170.77 | 289.50 | 211.31 | 84.82 | 124.31 | 185.00 |
| 8/28/2024 | 170.11 | 288.26 | 208.93 | 78.78 | 122.21 | 177.86 |
| 7/26/2024 | 169.43 | 287.08 | 207.88 | 79.50 | 121.17 | 173.74 |
| 11/28/2023 | 164.37 | 278.16 | 202.48 | 81.09 | 116.78 | 164.76 |
| WoW % Chg | 0.09% | 0.08% | 0.02% | -2.49% | -0.24% | -1.60% |
| MoM % Chg | 0.37% | 0.30% | -0.27% | -9.36% | -1.00% | -4.70% |
| YoY % Chg | 4.66% | 4.73% | 4.05% | -7.35% | 5.33% | 6.44% |

| 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 Global Equity Feeder Fund | |
|----------------------|-------------------------------|-----------------------|-------------------------------|----------------------------------|--|---------------------------------------|---|---|---|--|---|--|
| | BPI US Dollar Short Term Fund | BPI Equity Value Fund | BPI Global Bond Fund-of-Funds | BPI US Dollar Income Feeder Fund | BPI Philippine High Dividend Equity Fund | BPI Philippine Dollar Bond Index Fund | BPI Philippine Infrastructure Equity Index Fund | BPI Philippine Values Global Equity Feeder Fund | | | | |
| 11/28/2024 | 341.28 | 151.38 | 582.17 | 138.39 | 245.00 | 152.03 | 94.58 | | | | | |
| 11/27/2024 | 341.23 | 152.78 | 582.17 | 139.46 | 244.71 | 153.31 | 95.49 | | | | | |
| 11/26/2024 | 341.18 | 154.99 | 582.77 | 140.65 | 244.36 | 154.53 | 96.98 | | | | | |
| 11/25/2024 | 341.13 | 155.87 | 581.84 | 141.43 | 243.53 | 159.20 | 97.60 | | | | | |
| 11/22/2024 | 341.07 | 154.54 | 579.44 | 140.65 | 242.80 | 155.99 | 98.62 | | | | | |
| 11/21/2024 | 341.00 | 158.27 | 576.95 | 141.70 | 242.83 | 157.73 | 97.78 | | | | | |
| 10/28/2024 | 340.16 | 166.36 | 574.22 | 148.68 | 244.54 | 162.89 | 104.59 | | | | | |
| 9/27/2024 | 339.10 | 168.19 | 573.25 | 148.71 | 250.23 | 163.28 | 105.88 | | | | | |
| 8/28/2024 | 0.00 | 157.95 | 575.38 | 141.36 | 246.85 | 158.84 | 99.12 | | | | | |
| 7/26/2024 | 0.00 | 152.86 | 563.63 | 136.19 | 239.05 | 147.51 | 95.75 | | | | | |
| 11/28/2023 | 326.46 | 141.31 | 539.68 | 119.56 | 225.97 | 124.32 | 88.83 | | | | | |
| WoW % Chg | 0.08% | -3.13% | 1.38% | -2.34% | 0.89% | -3.61% | -3.27% | | | | | |
| MoM % Chg | 0.33% | -9.00% | 1.56% | -6.92% | 0.19% | -6.67% | -9.57% | | | | | |
| YoY % Chg | 4.54% | 7.13% | 24.27% | 15.75% | 3.42% | 22.29% | 6.47% | | | | | |

| 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 | |
|----------------------|---------------------------|-------------------------------|----------------------------------|---|---|---------------------------------------|---|--|---|--|---------------------------------------|--|---|--|
| | 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 | | | | | | | |
| 11/27/2024 | 275.37 | 182.30 | 80.40 | 319.60 | 224.40 | 169.36 | 207.87 | | | | | | | |
| 11/26/2024 | 275.37 | 181.90 | 80.59 | 320.57 | 226.19 | 167.97 | 209.78 | | | | | | | |
| 11/25/2024 | 275.34 | 182.11 | 80.59 | 318.94 | 225.00 | 169.03 | 209.67 | | | | | | | |
| 11/22/2024 | 275.18 | 180.96 | 80.32 | 317.91 | 223.82 | 168.17 | 207.37 | | | | | | | |
| 11/21/2024 | 274.88 | 180.79 | 80.13 | 316.95 | 223.64 | 168.12 | 206.97 | | | | | | | |
| 11/20/2024 | 275.15 | 180.80 | 79.95 | 315.28 | 222.12 | 167.45 | 205.12 | | | | | | | |
| 10/25/2024 | 275.22 | 181.55 | 80.00 | 309.59 | 215.93 | 170.50 | 201.72 | | | | | | | |
| 9/26/2024 | 276.68 | 184.97 | 80.44 | 306.39 | 205.07 | 181.43 | 197.82 | | | | | | | |
| 8/28/2024 | 277.51 | 183.45 | 79.09 | 300.37 | 202.17 | 179.44 | 195.85 | | | | | | | |
| 7/26/2024 | 272.15 | 179.56 | 77.00 | 288.45 | 207.45 | 170.74 | 200.42 | | | | | | | |
| 11/28/2023 | 268.17 | 169.44 | 74.44 | 256.06 | 169.56 | 145.13 | 164.47 | | | | | | | |
| WoW % Chg | 0.05% | 0.83% | 0.56% | -2.49% | -3.61% | 1.14% | 1.34% | | | | | | | |
| MoM % Chg | -0.47% | 0.41% | 0.50% | -9.36% | -6.67% | -0.67% | 3.05% | | | | | | | |
| YoY % Chg | 6.56% | 7.59% | 6.21% | -5.07% | 27.80% | 11.38% | 33.75% | | | | | | | |

| 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) |
| 11/27/2024 | 114.08 | 94.78 | 103.11 | 110.21 |
| 11/26/2024 | 115.18 | 94.06 | 102.94 | 110.04 |
| 11/25/2024 | 115.25 | 93.40 | 103.01 | 110.17 |
| 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 |
| 10/25/2024 | 112.69 | 97.46 | 102.58 | 109.69 |
| 9/26/2024 | 111.40 | 101.06 | 103.80 | 111.66 |
| 8/28/2024 | 105.47 | 104.30 | 102.81 | 110.09 |
| 7/26/2024 | 101.65 | 99.65 | 100.99 | 107.45 |
| 11/28/2023 | 83.40 | 85.34 | 94.98 | 97.40 |
| WoW % Chg | 1.31% | 3.62% | 0.67% | 1.42% |
| MoM % Chg | 1.23% | -2.75% | 0.52% | 0.47% |
| YoY % Chg | 36.79% | 11.06% | 8.56% | 13.15% |



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 |
|----------------------|----------------------------|-------------------------|----------------|----------------------|
| | 11/28/2024 | 1.33 | 1.41 | 1.20 |
| 11/27/2024 | 1.33 | 1.41 | 1.20 | 0.98 |
| 11/26/2024 | 1.33 | 1.41 | 1.20 | 0.99 |
| 11/25/2024 | 1.33 | 1.41 | 1.20 | 1.00 |
| 11/22/2024 | 1.33 | 1.41 | 1.20 | 0.99 |
| 11/21/2024 | 1.33 | 1.41 | 1.20 | 1.00 |
| 10/28/2024 | 1.33 | 1.42 | 1.20 | 1.07 |
| 9/27/2024 | 1.32 | 1.42 | 1.20 | 1.08 |
| 8/28/2024 | 1.31 | 1.39 | 1.19 | 1.01 |
| 7/26/2024 | 1.31 | 1.38 | 1.19 | 0.98 |
| 11/28/2023 | 1.25 | 1.35 | 1.15 | 0.92 |
| WoW % Chg | 0.00% | 0.00% | 0.00% | -3.00% |
| MoM % Chg | 0.00% | -0.70% | 0.00% | -9.35% |
| YoY % Chg | 6.40% | 6.02% | 5.26% | 5.43% |

NAVPU Summary – Odyssey Funds

| Bond Funds | Medium-Term Bond Fund | Peso Bond Fund | Phil. Dollar Bond Fund |
|------------|-----------------------|----------------|------------------------|
| | 11/28/2024 | 154.03 | 338.26 |
| 11/27/2024 | 154.00 | 338.18 | 31.98 |
| 11/26/2024 | 154.01 | 338.15 | 31.92 |
| 11/25/2024 | 154.02 | 338.11 | 31.75 |
| 11/22/2024 | 154.08 | 338.03 | 31.61 |
| 11/21/2024 | 154.05 | 337.88 | 31.62 |
| 10/28/2024 | 154.68 | 339.56 | 31.86 |
| 9/27/2024 | 154.92 | 341.59 | 32.90 |
| 8/28/2024 | 152.86 | 335.17 | 32.42 |
| 7/30/2024 | 152.08 | 332.24 | 31.40 |
| 5/28/2024 | 149.76 | 322.78 | 30.91 |
| 11/28/2023 | 147.99 | 322.00 | 29.61 |
| WoW % Chg | -0.01% | 0.11% | 1.30% |
| MoM % Chg | -0.42% | -0.38% | 0.53% |
| YoY % Chg | 4.08% | 5.05% | 8.17% |

| Equity Funds | Philippine Equity Fund | Phil. High Conviction Fund | AP High Dividend Equity Fund |
|--------------|------------------------|----------------------------|------------------------------|
| | 11/28/2024 | 422.27 | 117.88 |
| 11/27/2024 | 426.63 | 119.10 | 13.28 |
| 11/26/2024 | 432.73 | 120.99 | 13.21 |
| 11/25/2024 | 436.23 | 121.69 | 13.30 |
| 11/22/2024 | 431.79 | 120.56 | 13.27 |
| 11/21/2024 | 436.53 | 121.97 | 13.26 |
| 10/28/2024 | 464.25 | 130.44 | 13.70 |
| 9/27/2024 | 468.73 | 132.24 | 14.17 |
| 8/28/2024 | 438.62 | 123.76 | 13.36 |
| 7/30/2024 | 414.23 | 117.53 | 12.91 |
| 5/28/2024 | 405.51 | 114.87 | 13.01 |
| 11/28/2023 | 388.25 | 112.74 | 11.80 |
| WoW % Chg | -3.27% | -3.35% | -100.00% |
| MoM % Chg | -9.04% | -9.63% | -100.00% |
| YoY % Chg | 8.76% | 4.56% | -100.00% |

| Balanced Funds | Diversified Capital Fund | Diversified Balanced Fund |
|----------------|--------------------------|---------------------------|
| | 11/28/2024 | 198.83 |
| 11/27/2024 | 199.33 | 209.62 |
| 11/26/2024 | 200.30 | 211.31 |
| 11/25/2024 | 200.54 | 211.79 |
| 11/22/2024 | 199.99 | 210.82 |
| 11/21/2024 | 200.60 | 211.97 |
| 10/28/2024 | 205.24 | 219.33 |
| 9/27/2024 | 206.94 | 221.73 |
| 8/28/2024 | 199.90 | 211.80 |
| 7/30/2024 | 196.18 | 206.38 |
| 5/28/2024 | 190.84 | 200.96 |
| 11/28/2023 | 189.91 | 199.23 |
| WoW % Chg | -0.88% | -1.56% |
| MoM % Chg | -3.12% | -4.86% |
| YoY % Chg | 4.70% | 4.74% |

