

October 03, 2024

Absolute Returns – as of October 02, 2024

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	170.86	0.01%	3.53%	4.68%	9.34%	11.83%
BPI Money Market Fund	289.63	0.01%	3.67%	4.91%	10.19%	14.96%
BPI Premium Bond Fund	211.58	-0.03%	3.87%	5.33%	5.77%	11.45%
BPI Global Bond Fund-of-Funds ³	185.48	0.22%	4.83%	11.51%	-1.50%	5.01%
BPI US Dollar Short Term Fund	339.23	0.01%	3.50%	4.63%	8.41%	10.53%
ABF Philippines Bond Index Fund ³	278.09	0.02%	5.07%	8.92%	6.95%	16.93%
BPI Philippine Dollar Bond Index Fund	250.59	0.05%	5.78%	13.91%	-1.33%	4.39%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	104.12	0.27%	4.90%	11.59%	-	-
Balanced Funds						
BPI Balanced Fund	185.02	0.15%	10.68%	13.29%	9.71%	5.46%
BPI Bayanhan Balanced Fund	124.45	0.02%	5.67%	7.52%	10.15%	17.36%
BPI US Dollar Income Feeder Fund ³	80.34	-0.11%	6.13%	10.28%	-12.12%	-17.59%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	111.22	-0.08%	8.72%	18.32%	-	-
Equity Funds						
BPI Equity Value Fund	167.99	0.47%	16.32%	19.74%	11.64%	2.50%
BPI Global Equity Fund-of-Funds ³	569.21	-0.58%	15.44%	28.94%	9.36%	54.57%
BPI Philippine High Dividend Equity Fund	149.19	0.42%	21.50%	24.78%	22.95%	15.03%
BPI Philippine Equity Index Fund	105.50	0.30%	15.97%	18.99%	11.43%	2.82%
BPI US Equity Index Feeder Fund ³	304.37	-0.90%	18.87%	32.51%	31.34%	94.31%
BPI European Equity Feeder Fund ³	177.32	-1.11%	16.62%	28.36%	27.48%	71.32%
BPI Philippine Consumer Equity Index Fund	83.86	0.07%	3.42%	4.64%	-10.28%	-17.45%
BPI Philippine Infrastructure Equity Index Fund	164.29	0.85%	32.15%	39.92%	50.72%	83.79%
BPI Catholic Values Global Equity Feeder Fund ³	196.90	-0.28%	19.72%	29.98%	35.16%	76.62%
BPI US Equity Index Feeder Fund (Class A) ³	304.37	-0.90%	18.87%	32.51%	31.34%	94.31%
BPI US Equity Index Feeder Fund (Class P) ³	204.37	-0.69%	20.53%	31.50%	45.18%	-
BPI World Technology Feeder Fund (Class A) ³	108.68	-0.53%	23.02%	42.76%	8.94%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	100.34	-0.49%	9.60%	18.93%	2.59%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	115.61	-0.44%	11.88%	25.25%	-	-
Odyssey Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	155.20	-0.07%	3.99%	6.04%	6.44%	13.94%
Odyssey Peso Bond Fund	342.94	-0.14%	4.81%	8.00%	7.96%	17.22%
Odyssey Phil. Dollar Bond Fund	32.95	0.06%	5.68%	12.96%	2.62%	7.40%
Balanced Funds						
Odyssey Diversified Cap. Fund	207.33	-0.02%	7.27%	10.42%	9.41%	12.45%
Odyssey Diversified Bal. Fund	221.70	0.04%	9.24%	12.49%	11.68%	10.92%
Equity Funds						
Odyssey Phil. Equity Fund	467.81	0.31%	17.65%	21.19%	17.55%	4.77%
Odyssey Phil. High Con. Eq. Fund	131.82	0.28%	14.38%	17.53%	9.90%	-1.1%
Odyssey AP High Div. Eq. Fund ³	14.00	-1.20%	15.51%	23.02%	11.73%	27.85%
BPI PERA Funds						
BPI PERA MONEY MARKET	1.32	0.00%	4.76%	6.45%	15.79%	23.36%
BPI PERA GOVT BOND FUND	1.43	0.00%	5.93%	10.00%	16.26%	28.83%
BPI PERA CORP.	1.20	0.00%	4.35%	6.19%	10.09%	18.81%
BPI PERA EQUITY FUND	1.08	0.00%	0.00%	18.68%	12.50%	3.85%

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
10/2/2024	170.86	289.63	211.58	83.86	124.45	185.02
10/1/2024	170.84	289.59	211.65	83.80	124.42	184.75
9/30/2024	170.82	289.55	211.45	82.93	124.19	183.01
9/27/2024	170.77	289.50	211.31	84.82	124.31	185.00
9/26/2024	170.72	289.36	211.07	84.62	124.17	185.30
9/25/2024	170.70	289.32	210.91	83.85	124.02	184.14
9/2/2024	170.22	288.44	208.88	78.08	122.08	177.35
8/2/2024	169.58	287.35	208.29	78.55	121.28	172.48
7/2/2024	168.89	286.10	206.67	75.28	119.82	167.93
5/31/2024	168.24	284.98	205.74	79.67	119.29	167.83
10/2/2023	163.22	276.07	200.87	81.09	115.75	163.32
WoW % Chg	0.09%	0.11%	0.32%	0.01%	0.35%	0.48%
MoM % Chg	0.38%	0.41%	1.29%	7.40%	1.94%	4.32%
YoY % Chg	4.68%	4.91%	5.33%	3.42%	7.52%	13.29%
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
10/2/2024	339.23	167.99	569.21	149.19	250.59	164.29
10/1/2024	339.20	167.21	569.21	148.56	250.47	162.90
9/30/2024	339.16	164.68	572.52	145.91	250.32	160.93
9/27/2024	339.10	168.19	574.59	148.71	250.23	163.28
9/26/2024	339.01	168.98	575.38	149.26	249.76	162.90
9/25/2024	338.98	167.05	571.14	147.55	250.30	161.51
9/2/2024	337.92	157.03	570.39	140.59	246.12	158.30
8/2/2024	336.66	149.94	565.54	134.57	242.16	147.65
7/2/2024	0.00	143.95	547.04	128.80	236.40	145.78
5/31/2024	334.06	144.71	550.19	128.64	234.47	144.52
10/2/2023	324.21	140.29	534.20	119.56	219.98	124.32
WoW % Chg	0.07%	0.56%	-0.21%	1.11%	0.12%	1.72%
MoM % Chg	0.39%	6.98%	0.65%	6.12%	1.82%	3.78%
YoY % Chg	4.63%	19.74%	28.94%	24.78%	5.78%	32.15%
BPI Investment Funds	BPI Catholic Values					
	ABF Phils Bond Index Fund	BPI Global Bond Fund-of-Funds	BPI US Dollar Income Feeder Fund	BPI US Equity Index Feeder Fund	BPI US Equity Index Feeder Fund (Class P)	BPI European Equity Index Feeder Fund
10/1/2024	278.09	185.48	80.34	304.37	204.37	177.32
9/30/2024	278.09	185.08	80.43	307.12	205.79	179.31
9/27/2024	278.04	185.39	80.63	305.94	205.17	181.92
9/26/2024	277.84	184.97	80.44	306.39	205.07	181.43
9/25/2024	277.51	184.99	80.16	305.20	203.96	180.14
9/24/2024	277.09	185.49	80.26	305.88	205.75	179.48
8/30/2024	277.61	182.93	79.09	301.46	202.29	180.52
8/1/2024	272.05	181.65	77.55	290.84	202.89	170.60
7/2/2024	269.66	176.94	76.68	292.45	205.13	165.59
5/31/2024	264.02	176.28	77.50	280.06	196.39	171.34
10/2/2023	262.28	166.33	72.85	256.06	169.56	138.14
WoW % Chg	0.17%	-0.01%	0.10%	0.01%	1.72%	-1.20%
MoM % Chg	2.22%	1.39%	1.58%	7.40%	3.78%	-1.77%
YoY % Chg	8.92%	11.51%	6.13%	4.64%	39.92%	29.96%
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)	BPI Sustainable Global Equity Fund-of-Funds (Class A)
10/1/2024	108.68	100.34	104.12	111.22	115.61	
9/30/2024	109.26	100.83	103.84	111.31	116.12	
9/27/2024	110.42	100.79	103.98	111.78	117.02	
9/26/2024	111.40	101.06	103.80	111.66	116.93	
9/25/2024	109.77	101.05	103.81	111.16	115.86	
9/24/2024	108.69	101.59	104.00	111.12	115.51	
8/30/2024	106.53	105.03	102.64	110.33	114.82	
8/1/2024	105.14	100.28	102.05	108.89	112.52	
7/2/2024	108.21	96.94	99.58	107.33	111.72	
5/31/2024	102.62	93.84	99.11	106.38	110.53	
10/2/2023	76.13	84.37	93.31	94.00	92.30	
WoW % Chg	-0.01%	-1.23%	0.12%	0.09%	0.09%	
MoM % Chg	2.02%	-4.47%	1.44%	0.81%	0.69%	
YoY % Chg	42.76%	18.93%	11.59%	18.32%	25.25%	



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
	10/2/2024	1.32	1.43	1.20
10/1/2024	1.32	1.43	1.20	1.08
9/30/2024	1.32	1.42	1.20	1.06
9/27/2024	1.32	1.42	1.20	1.08
9/26/2024	1.32	1.42	1.20	1.09
9/25/2024	1.32	1.42	1.20	1.07
9/2/2024	1.31	1.39	1.19	1.01
8/2/2024	1.31	1.39	1.19	0.97
7/2/2024	1.30	1.35	1.18	0.93
5/31/2024	1.29	1.33	1.17	0.94
10/2/2023	1.24	1.35	1.15	0.91
WoW % Chg	0.00%	0.70%	0.00%	0.93%
MoM % Chg	0.76%	2.88%	0.84%	6.93%
YoY % Chg	6.45%	10.00%	6.19%	18.68%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	10/2/2024	155.20	342.94
10/1/2024	155.31	343.41	32.93
9/30/2024	155.06	341.83	32.92
9/27/2024	154.92	341.59	32.90
9/26/2024	154.63	340.31	32.81
9/25/2024	154.57	340.25	32.92
9/2/2024	152.83	334.71	32.24
8/2/2024	152.31	333.13	31.70
7/2/2024	150.73	325.30	30.97
5/31/2024	149.94	322.91	30.73
4/2/2024	149.94	327.34	31.00
10/2/2023	146.36	317.55	29.17
WoW % Chg	0.41%	0.79%	0.09%
MoM % Chg	1.55%	2.46%	2.20%
YoY % Chg	6.04%	8.00%	12.96%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	10/2/2024	467.81	131.82
10/1/2024	466.36	131.45	14.00
9/30/2024	459.17	129.54	14.17
9/27/2024	468.73	132.24	14.17
9/26/2024	471.38	132.72	14.08
9/25/2024	465.54	131.15	13.81
9/2/2024	437.22	123.00	13.40
8/2/2024	414.43	117.35	12.86
7/2/2024	398.76	112.63	13.06
5/31/2024	399.75	113.47	12.62
4/2/2024	433.20	123.91	12.42
10/2/2023	386.00	112.16	11.34
WoW % Chg	0.49%	0.51%	-100.00%
MoM % Chg	7.00%	7.17%	-100.00%
YoY % Chg	21.19%	17.53%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	10/2/2024	207.33
10/1/2024	207.38	221.62
9/30/2024	205.83	219.57
9/27/2024	206.94	221.73
9/26/2024	206.66	221.64
9/25/2024	205.67	219.96
9/2/2024	199.61	211.45
8/2/2024	196.44	206.53
7/2/2024	190.85	200.05
5/31/2024	190.35	199.85
4/2/2024	196.39	208.60
10/2/2023	187.77	197.09
WoW % Chg	0.81%	0.79%
MoM % Chg	3.87%	4.85%
YoY % Chg	10.42%	12.49%

