

October 07, 2024

## Absolute Returns – as of October 04, 2024

BPI Investment Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
<b>Bond Funds</b>						
BPI Short Term Fund	170.92	0.02%	3.57%	4.69%	9.38%	11.85%
BPI Money Market Fund	289.76	0.03%	3.72%	4.94%	10.21%	14.99%
BPI Premium Bond Fund	211.29	-0.03%	3.73%	5.29%	5.54%	11.21%
BPI Global Bond Fund-of-Funds <sup>3</sup>	184.56	-0.31%	4.31%	12.37%	-1.99%	4.35%
BPI US Dollar Short Term Fund	339.36	0.03%	3.54%	4.65%	8.46%	10.56%
ABF Philippines Bond Index Fund <sup>2</sup>	278.16	0.01%	5.09%	9.10%	6.97%	17.03%
BPI Philippine Dollar Bond Index Fund	249.89	-0.15%	5.48%	15.44%	-1.65%	3.62%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	103.76	-0.19%	4.53%	12.43%	-	-
<b>Balanced Funds</b>						
BPI Balanced Fund	185.73	0.52%	11.10%	13.92%	9.81%	5.42%
BPI Bayanhan Balanced Fund	124.44	0.09%	5.66%	7.59%	10.09%	17.12%
BPI US Dollar Income Feeder Fund <sup>3</sup>	80.15	-0.22%	5.88%	11.79%	-12.33%	-17.37%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	110.40	-0.24%	7.92%	19.16%	-	-
<b>Equity Funds</b>						
BPI Equity Value Fund	169.28	1.00%	17.21%	20.98%	11.87%	2.29%
BPI Global Equity Fund-of-Funds <sup>3</sup>	567.02	-0.23%	15.00%	30.90%	8.49%	55.56%
BPI Philippine High Dividend Equity Fund	150.63	1.06%	22.67%	26.29%	23.41%	14.95%
BPI Philippine Equity Index Fund	106.41	1.06%	16.97%	20.16%	11.79%	2.45%
BPI US Equity Index Feeder Fund <sup>3</sup>	303.93	-0.18%	18.69%	34.16%	31.15%	95.89%
BPI European Equity Feeder Fund <sup>3</sup>	174.18	-1.20%	14.55%	29.73%	25.22%	71.72%
BPI Philippine Consumer Equity Index Fund	84.41	1.08%	4.09%	5.62%	-10.45%	-17.84%
BPI Philippine Infrastructure Equity Index Fund	166.31	1.46%	33.78%	41.22%	52.26%	83.59%
BPI Catholic Values Global Equity Feeder Fund <sup>2</sup>	196.43	-0.03%	19.43%	31.62%	34.84%	78.75%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	303.93	-0.18%	18.69%	34.16%	31.15%	95.89%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	204.89	0.16%	20.84%	33.18%	45.55%	-
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	108.67	1.11%	23.01%	43.78%	8.93%	-
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	98.91	-0.94%	8.04%	19.54%	1.12%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	114.21	-0.30%	10.53%	26.32%	-	-
<b>Odyssey Funds</b>						
<b>Bond Funds</b>						
Odyssey Peso Medium-Term Bond Fund	154.97	-0.03%	3.83%	6.03%	6.22%	13.53%
Odyssey Peso Bond Fund	342.03	-0.08%	4.53%	7.90%	7.69%	16.34%
Odyssey Phil. Dollar Bond Fund	32.84	-0.12%	5.32%	14.31%	2.27%	6.45%
<b>Balanced Funds</b>						
Odyssey Diversified Cap. Fund	207.24	0.19%	7.23%	10.56%	9.16%	11.67%
Odyssey Diversified Bal. Fund	221.93	0.38%	9.35%	12.79%	11.45%	10.19%
<b>Equity Funds</b>						
Odyssey Phil. Equity Fund	471.94	1.00%	18.69%	22.51%	17.86%	4.50%
Odyssey Phil. High Con. Eq. Fund	132.85	0.97%	15.27%	18.68%	10.19%	-1.3%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	14.22	0.28%	17.33%	25.62%	13.49%	31.18%
<b>BPI PERA Funds</b>						
BPI PERA MONEY MARKET	1.32	0.00%	4.76%	6.45%	15.79%	23.36%
BPI PERA GOVT BOND FUND	1.42	-0.70%	5.19%	9.23%	15.45%	27.93%
BPI PERA CORP.	1.20	0.00%	4.35%	6.19%	11.11%	18.81%
BPI PERA EQUITY FUND	1.09	0.93%	0.93%	19.78%	12.37%	3.81%

**Notes:**

- <sup>1</sup> Percentage change from t-2 prices DoD: Day-on-Day
- <sup>2</sup> Percentage change from December 29, 2023
- <sup>3</sup> 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 Bayanhan Balanced Fund	BPI Balanced Fund
10/4/2024	170.92	289.76	211.29	84.41	124.44	185.73
10/3/2024	170.88	289.66	211.36	83.51	124.33	184.77
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
9/4/2024	170.26	288.51	208.88	77.50	122.05	176.99
8/2/2024	169.58	287.35	208.29	78.55	121.28	172.48
7/4/2024	168.94	286.18	206.95	76.27	120.18	170.14
6/4/2024	168.30	285.05	205.86	76.90	119.32	167.43
10/4/2023	163.26	276.13	200.68	81.09	115.66	163.03
WoW % Chg	0.09%	0.09%	-0.01%	-0.48%	0.10%	0.39%
MoM % Chg	0.39%	0.43%	1.15%	8.92%	7.98%	4.94%
YoY % Chg	4.69%	4.94%	5.29%	4.09%	7.59%	13.92%
BPI Investment Funds	BPI Philippine Infrastructure Equity Index Fund					
	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
10/4/2024	339.36	169.28	567.02	150.63	249.89	166.31
10/3/2024	339.27	167.61	567.02	149.05	250.27	163.92
10/2/2024	339.23	167.99	568.32	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
9/4/2024	338.01	156.35	575.38	139.81	246.46	155.94
8/2/2024	336.66	149.94	557.12	134.57	242.16	147.65
7/4/2024	0.00	147.32	544.04	131.66	236.87	149.80
6/4/2024	0.00	144.30	555.89	127.86	236.28	142.14
10/4/2023	324.27	139.92	538.03	119.27	216.46	124.32
WoW % Chg	0.06%	0.65%	-1.45%	1.29%	-0.14%	1.86%
MoM % Chg	0.48%	8.27%	1.78%	7.74%	1.39%	6.65%
YoY % Chg	4.65%	20.98%	30.90%	26.29%	5.48%	33.78%
BPI Investment Funds	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
10/3/2024	278.16	184.56	80.15	303.93	204.89	174.18
10/2/2024	278.16	185.14	80.33	304.49	204.57	176.30
10/1/2024	278.13	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
9/3/2024	277.51	183.40	78.70	295.27	199.90	178.06
8/1/2024	272.03	181.65	77.55	290.84	202.89	170.60
7/4/2024	269.66	178.03	77.24	295.67	207.65	167.80
6/4/2024	264.36	177.36	76.17	282.76	198.43	173.46
10/4/2023	262.45	164.25	71.70	256.06	169.56	134.26
WoW % Chg	0.23%	-0.22%	-0.36%	-0.48%	1.86%	-4.00%
MoM % Chg	2.25%	0.63%	1.84%	8.92%	6.65%	-2.18%
YoY % Chg	9.10%	12.37%	5.88%	5.62%	41.22%	14.55%
BPI Investment Funds	BPI Sustainable Global Balanced Fund-of-Funds (Class A)					
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Balanced Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	
10/3/2024	108.67	98.91	103.76	110.40	114.21	
10/2/2024	107.48	99.85	103.96	110.67	114.55	
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	
9/3/2024	104.91	104.11	102.87	109.90	113.74	
8/1/2024	105.14	100.28	102.05	108.89	112.52	
7/4/2024	111.05	96.08	100.07	108.01	112.61	
6/4/2024	101.63	95.55	99.68	107.01	111.20	
10/4/2023	75.58	82.74	92.29	92.65	90.41	
WoW % Chg	-2.45%	-2.13%	-0.04%	-1.13%	-2.33%	
MoM % Chg	3.58%	-4.99%	0.87%	0.45%	0.41%	
YoY % Chg	43.78%	19.54%	12.43%	19.16%	26.32%	



## 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
	<b>10/4/2024</b>	<b>1.32</b>	<b>1.42</b>	<b>1.20</b>
10/3/2024	1.32	1.43	1.20	1.08
10/2/2024	1.32	1.43	1.20	1.08
10/1/2024	1.32	1.42	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
9/4/2024	1.31	1.39	1.19	1.00
8/2/2024	1.31	1.39	1.19	0.97
7/4/2024	1.30	1.35	1.18	0.95
6/4/2024	1.29	1.34	1.17	0.93
10/4/2023	1.24	1.35	1.15	0.91
WoW % Chg	0.00%	0.00%	0.00%	0.93%
MoM % Chg	0.76%	2.16%	0.84%	9.00%
YoY % Chg	6.45%	9.23%	6.19%	19.78%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>10/4/2024</b>	<b>154.97</b>	<b>342.03</b>
10/3/2024	155.02	342.32	32.88
10/2/2024	155.20	342.94	32.95
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
9/4/2024	152.82	334.59	32.35
8/2/2024	152.31	333.13	31.70
7/4/2024	151.08	327.03	31.07
6/5/2024	150.02	323.21	31.00
4/4/2024	149.73	326.35	30.94
10/4/2023	146.15	317.00	28.73
WoW % Chg	0.03%	0.13%	-0.18%
MoM % Chg	1.41%	2.22%	1.51%
YoY % Chg	6.03%	7.90%	14.31%

  

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>10/4/2024</b>	<b>471.94</b>	<b>132.85</b>
10/3/2024	467.25	131.57	14.22
10/2/2024	467.81	131.82	14.18
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
9/4/2024	435.61	122.53	13.11
8/2/2024	414.43	117.35	12.86
7/4/2024	408.42	115.21	13.35
6/5/2024	402.44	113.95	12.86
4/4/2024	424.58	121.40	12.48
10/4/2023	385.21	111.94	11.22
WoW % Chg	0.68%	0.46%	-100.00%
MoM % Chg	8.34%	8.42%	-100.00%
YoY % Chg	22.51%	18.68%	-100.00%

  

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>10/4/2024</b>	<b>207.24</b>
10/3/2024	206.84	221.10
10/2/2024	207.33	221.70
10/1/2024	207.38	221.62
9/30/2024	205.83	219.57
9/27/2024	206.94	221.73
9/4/2024	199.23	210.83
8/2/2024	196.44	206.53
7/4/2024	192.93	202.94
6/5/2024	190.73	200.62
4/4/2024	194.88	206.34
10/4/2023	187.45	196.76
WoW % Chg	0.14%	0.09%
MoM % Chg	4.02%	5.26%
YoY % Chg	10.56%	12.79%

