

October 10, 2024

## Absolute Returns – as of October 09, 2024

### BPI Investment Funds

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Short Term Fund	171.01	0.01%	3.62%	4.68%	9.43%	11.87%
BPI Money Market Fund	289.83	0.01%	3.74%	4.89%	10.23%	14.98%
BPI Premium Bond Fund	211.21	0.06%	3.69%	5.28%	5.27%	11.15%
BPI Global Bond Fund-of-Funds <sup>3</sup>	183.08	0.03%	3.47%	11.43%	-2.40%	3.49%
BPI US Dollar Short Term Fund	339.47	0.01%	3.57%	4.63%	8.55%	10.57%
ABF Philippines Bond Index Fund <sup>3</sup>	277.69	-0.16%	4.92%	9.14%	7.42%	16.50%
BPI Philippine Dollar Bond Index Fund	247.91	-0.01%	4.65%	14.03%	-1.33%	2.88%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	103.00	-0.01%	3.77%	11.62%	-	-

### Balanced Funds

BPI Balanced Fund	185.18	-0.69%	10.77%	13.96%	9.87%	5.14%
BPI Bayanihan Balanced Fund	124.27	-0.04%	5.52%	7.52%	9.93%	17.00%
BPI US Dollar Income Feeder Fund <sup>3</sup>	80.04	-0.12%	5.73%	11.49%	-12.06%	-17.39%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	110.01	0.10%	7.54%	18.89%	-	-

### Equity Funds

BPI Equity Value Fund	168.27	-1.40%	16.51%	21.00%	12.05%	1.85%
BPI Global Equity Fund-of-Funds <sup>3</sup>	570.18	0.28%	15.64%	30.22%	8.68%	56.92%
BPI Philippine High Dividend Equity Fund	150.46	-1.29%	22.53%	27.03%	23.69%	15.09%
BPI Philippine Equity Index Fund	105.77	-1.50%	16.27%	20.33%	12.01%	2.15%
BPI US Equity Index Feeder Fund <sup>3</sup>	306.69	0.93%	19.77%	32.90%	31.27%	98.96%
BPI European Equity Feeder Fund <sup>2</sup>	172.98	-0.89%	13.77%	27.64%	23.80%	70.19%
BPI Philippine Consumer Equity Index Fund	83.38	-1.59%	2.82%	4.80%	-10.41%	-18.83%
BPI Philippine Infrastructure Equity Index Fund	168.27	-1.46%	35.35%	43.73%	58.63%	87.91%
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	198.98	0.30%	20.98%	31.76%	36.88%	81.72%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	306.69	0.93%	19.77%	32.90%	31.27%	98.96%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	208.71	1.07%	23.09%	33.57%	47.68%	-
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	110.12	0.86%	24.65%	46.73%	9.20%	-
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	98.79	0.39%	7.91%	16.77%	1.96%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	114.25	0.18%	10.57%	26.89%	-	-

### Odyssey Funds

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	154.88	0.06%	3.77%	6.02%	5.99%	13.67%
Odyssey Peso Bond Fund	342.48	0.16%	4.67%	8.26%	7.85%	16.98%
Odyssey PH Dollar Bond Fund	32.50	-0.06%	4.23%	12.89%	2.20%	5.49%

### Balanced Funds

Odyssey Diversified Cap. Fund	207.10	-0.33%	7.16%	10.81%	8.98%	11.98%
Odyssey Diversified Bal. Fund	221.49	-0.65%	9.14%	12.97%	11.06%	10.27%

### Equity Funds

Odyssey PH Equity Fund	469.50	-1.38%	18.08%	22.74%	17.94%	4.14%
Odyssey PH High Con. Eq. Fund	131.89	-1.46%	14.44%	18.74%	10.04%	-2.0%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	13.89	-2.87%	14.60%	22.16%	9.98%	27.31%

### BPI PERA Funds

BPI PERA MONEY MARKET	1.32	0.00%	4.76%	6.45%	15.79%	23.36%
BPI PERA GOVT BOND FUND	1.42	0.00%	5.19%	9.23%	15.45%	27.93%
BPI PERA CORP.	1.20	0.00%	4.35%	6.19%	10.09%	18.81%
BPI PERA EQUITY FUND	1.08	-1.82%	-1.82%	18.68%	11.34%	2.86%

### 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					
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
10/9/2024	171.01	289.83	211.21	83.38	124.27	185.18
10/8/2024	170.99	289.79	211.09	84.73	124.32	186.47
10/7/2024	170.96	289.77	210.91	85.13	124.31	186.49
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
9/9/2024	170.36	288.69	209.06	79.13	122.34	178.22
8/9/2024	169.72	287.60	208.40	78.54	121.40	173.17
7/9/2024	169.04	286.37	207.39	77.45	120.51	171.17
6/7/2024	168.38	285.24	206.03	78.06	119.59	169.38
10/9/2023	163.36	276.31	200.61	81.09	115.58	162.49
WoW % Chg	0.09%	0.07%	-0.17%	-0.57%	-0.14%	0.09%
MoM % Chg	0.38%	0.39%	1.03%	5.37%	1.58%	3.91%
YoY % Chg	4.68%	4.89%	5.28%	2.82%	7.52%	13.96%

BPI Investment Funds	BPI US Dollar Short Term 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 Values Equity Feeder Fund	
	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>
10/9/2024	339.47	168.27	570.18	150.46	247.91	168.27	105.77	105.77	105.77	105.77	105.77	105.77
10/8/2024	339.43	170.66	570.18	152.42	247.94	170.77	107.38	107.38	107.38	107.38	107.38	107.38
10/7/2024	339.39	171.06	568.61	152.16	248.37	169.08	107.63	107.63	107.63	107.63	107.63	107.63
10/4/2024	339.36	169.28	570.72	150.63	249.89	166.31	106.41	106.41	106.41	106.41	106.41	106.41
10/3/2024	339.27	167.61	567.02	149.05	250.27	163.92	105.29	105.29	105.29	105.29	105.29	105.29
10/2/2024	339.23	167.99	568.32	149.19	250.59	164.29	105.50	105.50	105.50	105.50	105.50	105.50
9/9/2024	338.23	158.12	569.21	140.81	247.26	155.55	99.59	99.59	99.59	99.59	99.59	99.59
8/9/2024	336.97	150.59	543.77	135.06	242.90	148.95	94.59	94.59	94.59	94.59	94.59	94.59
7/9/2024	0.00	148.67	530.94	132.83	238.44	148.12	93.38	93.38	93.38	93.38	93.38	93.38
6/7/2024	0.00	147.57	561.05	130.78	237.30	146.94	92.90	92.90	92.90	92.90	92.90	92.90
10/9/2023	324.46	139.07	545.28	118.44	217.41	124.32	87.90	87.90	87.90	87.90	87.90	87.90
WoW % Chg	0.07%	0.17%	0.17%	0.85%	-1.07%	2.42%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%
MoM % Chg	0.37%	6.42%	4.86%	6.85%	0.26%	6.80%	6.21%	6.21%	6.21%	6.21%	6.21%	6.21%
YoY % Chg	4.63%	21.00%	30.22%	27.03%	4.65%	35.35%	20.33%	20.33%	20.33%	20.33%	20.33%	20.33%

BPI Investment Funds	ABF Phils Bond Index Fund		BPI Global Bond Fund-of-Funds		BPI US Dollar Income Feeder Fund (Class A)		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 Equity Feeder Fund	
	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>
10/8/2024	277.69	183.08	80.04	306.69	208.71	172.98	188.98	188.98	188.98	188.98	188.98	188.98	188.98	188.98
10/7/2024	277.69	183.02	80.14	303.86	206.50	174.53	189.38	189.38	189.38	189.38	189.38	189.38	189.38	189.38
10/4/2024	278.13	183.58	80.33	306.64	206.44	175.05	197.27	197.27	197.27	197.27	197.27	197.27	197.27	197.27
10/3/2024	278.10	184.56	80.15	303.93	204.89	174.18	196.43	196.43	196.43	196.43	196.43	196.43	196.43	196.43
10/2/2024	278.16	185.14	80.33	304.49	204.57	176.30	196.48	196.48	196.48	196.48	196.48	196.48	196.48	196.48
10/1/2024	278.13	185.48	80.34	304.37	204.37	177.32	196.90	196.90	196.90	196.90	196.90	196.90	196.90	196.90
9/6/2024	278.09	184.63	78.23	289.02	193.23	175.54	187.31	187.31	187.31	187.31	187.31	187.31	187.31	187.31
8/8/2024	272.13	181.29	76.13	284.19	194.80	167.30	188.59	188.59	188.59	188.59	188.59	188.59	188.59	188.59
7/9/2024	270.37	178.80	77.61	297.64	208.24	168.88	200.60	200.60	200.60	200.60	200.60	200.60	200.60	200.60
6/7/2024	265.91	178.08	76.55	286.36	200.72	157.57	198.65	198.65	198.65	198.65	198.65	198.65	198.65	198.65
10/9/2023	262.54	164.30	71.79	256.06	169.56	135.52	164.47	164.47	164.47	164.47	164.47	164.47	164.47	164.47
WoW % Chg	-0.14%	-1.29%	-0.37%	-0.57%	2.42%	-2.45%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%
MoM % Chg	2.04%	-0.84%	2.31%	5.37%	6.80%	-1.46%	6.23%	6.23%	6.23%	6.23%	6.23%	6.23%	6.23%	6.23%
YoY % Chg	9.14%	11.43%	5.73%	4.80%	43.73%	13.77%	31.76%	31.76%	31.76%	31.76%	31.76%	31.76%	31.76%	31.76%

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 Index Feeder Fund (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)
10/8/2024	110.12	98.79	103.00	110.01	114.25
10/7/2024	109.18	98.41	103.01	109.90	114.04
10/4/2024	108.94	98.92	103.25	110.22	114.39
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
9/6/2024	101.02	102.19	103.51	108.86	111.12
8/8/2024	97.51	98.37	101.86	106.32	107.65
7/9/2024	113.22	97.44	100.48	108.76	113.77
6/7/2024	103.85	97.20	100.07	107.74	112.12
10/9/2023	75.05	84.60	92.28	92.53	90.04
WoW % Chg	-				

## NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY	GOVT BOND	BPI PERA	BPI PERA
	MARKET	FUND	CORP.	EQUITY FUND
FUND				
<b>10/9/2024</b>	<b>1.32</b>	<b>1.42</b>	<b>1.20</b>	<b>1.08</b>
10/8/2024	1.32	1.42	1.20	1.10
10/7/2024	1.32	1.42	1.20	1.10
10/4/2024	1.32	1.43	1.20	1.09
10/3/2024	1.32	1.43	1.20	1.08
10/2/2024	1.32	1.43	1.20	1.08
9/9/2024	1.32	1.39	1.19	1.02
8/9/2024	1.31	1.39	1.19	0.97
7/9/2024	1.30	1.37	1.18	0.96
6/7/2024	1.29	1.34	1.17	0.95
10/9/2023	1.24	1.35	1.15	0.91
WoW % Chg	0.00%	-0.70%	0.00%	0.00%
MoM % Chg	0.00%	2.16%	0.84%	5.88%
YoY % Chg	6.45%	9.23%	6.19%	18.68%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-	Peso Bond	Phil. Dollar
	Term Bond	Fund	Bond Fund
	Fund		
<b>10/9/2024</b>	<b>154.88</b>	<b>342.48</b>	<b>32.50</b>
10/8/2024	154.79	341.92	32.52
10/7/2024	154.52	340.38	32.57
10/4/2024	154.97	342.03	32.84
10/3/2024	155.02	342.32	32.88
10/2/2024	155.20	342.94	32.95
9/9/2024	152.96	335.06	32.49
8/9/2024	152.41	333.31	31.83
7/9/2024	151.51	329.36	31.26
6/7/2024	150.12	323.67	31.11
4/8/2024	149.65	326.01	30.86
10/9/2023	146.09	316.35	28.79
WoW % Chg	-0.21%	-0.13%	-1.37%
MoM % Chg	1.26%	2.21%	0.03%
YoY % Chg	6.02%	8.26%	12.89%

Equity Funds	Philippine	Phil. High	AP High
	Equity Fund	Conviction	Dividend
	Fund	Fund	Equity Fund
<b>10/9/2024</b>	<b>469.50</b>	<b>131.89</b>	
10/8/2024	476.05	133.85	13.89
10/7/2024	476.98	134.12	14.30
10/4/2024	471.94	132.85	14.26
10/3/2024	467.25	131.57	14.22
10/2/2024	467.81	131.82	14.18
9/9/2024	441.37	124.20	13.05
8/9/2024	416.86	117.69	12.82
7/9/2024	411.63	116.24	13.38
6/7/2024	408.52	115.43	13.02
4/8/2024	419.43	119.86	12.54
10/9/2023	382.52	111.07	11.37
WoW % Chg	0.36%	0.05%	-100.00%
MoM % Chg	6.37%	6.19%	-100.00%
YoY % Chg	22.74%	18.74%	-100.00%

Balanced Funds	Diversified	Diversified
	Capital Fund	Balanced
	Fund	Fund
<b>10/9/2024</b>	<b>207.10</b>	<b>221.49</b>
10/8/2024	207.79	222.94
10/7/2024	207.22	222.45
10/4/2024	207.24	221.93
10/3/2024	206.84	221.10
10/2/2024	207.33	221.70
9/9/2024	200.13	212.35
8/9/2024	196.71	206.90
7/9/2024	194.39	204.58
6/7/2024	191.59	201.91
4/8/2024	193.89	204.75
10/9/2023	186.90	196.06
WoW % Chg	-0.11%	-0.09%
MoM % Chg	3.48%	4.30%
YoY % Chg	10.81%	12.97%

