

October 15, 2024

Absolute Returns – as of October 14, 2024

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	171.10	0.02%	3.68%	4.67%	9.48%	11.90%
BPI Money Market Fund	290.00	0.02%	3.80%	4.87%	10.30%	15.01%
BPI Premium Bond Fund	211.23	-0.02%	3.70%	5.28%	5.65%	11.19%
BPI Global Bond Fund-of-Funds ³	182.84	0.04%	3.33%	10.03%	-2.45%	3.48%
BPI US Dollar Short Term Fund	339.67	0.02%	3.63%	4.64%	8.68%	10.61%
ABF Philippines Bond Index Fund ³	277.62	0.01%	4.89%	8.94%	7.51%	16.81%
BPI Philippine Dollar Bond Index Fund	247.52	0.05%	4.48%	12.76%	-1.68%	3.46%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	102.98	0.06%	3.75%	10.42%	-	-

Balanced Funds

BPI Balanced Fund	183.90	0.07%	10.01%	13.04%	7.04%	3.03%
BPI Bayanihan Balanced Fund	124.09	-0.03%	5.37%	7.33%	9.33%	16.55%
BPI US Dollar Income Feeder Fund ³	80.41	0.24%	6.22%	10.42%	-11.46%	-17.42%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	110.48	0.27%	8.00%	17.23%	-	-

Equity Funds

BPI Equity Value Fund	165.88	0.21%	14.86%	18.84%	6.61%	-2.00%
BPI Global Equity Fund-of-Funds ³	576.54	0.65%	16.93%	28.85%	10.39%	54.77%
BPI Philippine High Dividend Equity Fund	148.50	0.07%	20.94%	24.52%	17.28%	10.85%
BPI Philippine Equity Index Fund	104.35	0.21%	14.71%	18.46%	6.27%	-1.80%
BPI US Equity Index Feeder Fund ³	310.05	0.59%	21.08%	32.31%	33.67%	95.99%
BPI European Equity Feeder Fund ²	173.06	0.53%	13.82%	24.16%	23.87%	64.22%
BPI Philippine Consumer Equity Index Fund	82.75	0.21%	2.05%	4.87%	-13.53%	-20.95%
BPI Philippine Infrastructure Equity Index Fund	163.08	-0.52%	31.18%	36.86%	52.73%	77.80%
BPI Catholic Values Global Equity Feeder Fund ³	202.83	0.62%	23.32%	31.62%	39.54%	81.28%
BPI US Equity Index Feeder Fund (Class A) ³	310.05	0.59%	21.08%	32.31%	33.67%	95.99%
BPI US Equity Index Feeder Fund (Class P) ³	212.11	0.32%	25.09%	33.36%	50.52%	-
BPI World Technology Feeder Fund (Class A) ³	111.95	0.56%	26.73%	43.53%	11.74%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	100.40	1.19%	9.67%	17.88%	3.63%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	115.39	0.54%	11.67%	24.45%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	155.03	0.04%	3.87%	6.09%	6.62%	13.75%
Odyssey Peso Bond Fund	341.84	-0.08%	4.47%	7.96%	8.35%	16.76%
Odyssey PHI Dollar Bond Fund	32.43	0.06%	4.01%	11.52%	1.85%	6.08%

Balanced Funds

Odyssey Diversified Cap. Fund	206.13	0.10%	6.65%	10.12%	7.10%	10.64%
Odyssey Diversified Bal. Fund	219.94	0.14%	8.37%	11.97%	7.55%	8.17%

Equity Funds

Odyssey PHI Equity Fund	463.36	0.18%	16.53%	20.76%	11.54%	0.24%
Odyssey PHI High Con. Eq. Fund	130.20	0.21%	12.97%	16.90%	3.94%	-5.5%
Odyssey AP High Div. Eq. Fund ³	13.92	0.65%	14.85%	20.21%	10.04%	26.55%

BPI PERA Funds

BPI PERA MONEY MARKET	1.33	0.00%	5.56%	7.26%	16.67%	24.30%
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	1.07	0.00%	0.00%	17.58%	5.94%	0.00%

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 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	
	10/14/2024	171.10	290.00	211.23	82.75	124.09	183.90
	10/11/2024	171.07	289.95	211.28	82.58	124.13	183.77
	10/10/2024	171.02	289.86	211.17	83.59	124.23	184.93
	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
	9/13/2024	170.47	288.91	209.26	80.24	122.51	178.72
	8/13/2024	169.81	287.71	208.50	77.86	121.57	174.14
	7/12/2024	169.13	286.56	207.70	78.26	120.88	172.61
	6/14/2024	168.54	285.53	206.12	76.12	119.51	168.06
	10/13/2023	163.46	276.52	200.64	81.09	115.62	162.68
	MoW % Chg	0.08%	0.08%	0.15%	-2.80%	-0.18%	-1.39%
	MoM % Chg	0.37%	0.38%	0.94%	3.13%	1.29%	2.90%
	YoY % Chg	4.67%	4.87%	5.28%	2.05%	7.33%	13.04%

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 Equity Index Fund	
		10/14/2024	339.67	165.88	576.54	148.50	247.52	163.08	104.35			
	10/11/2024	339.59	165.53	576.54	148.40	247.39	163.94	104.13				
	10/10/2024	339.49	167.94	572.79	149.78	247.56	166.12	105.58				
	10/9/2024	339.47	168.27	572.79	150.46	247.91	168.27	105.77				
	10/8/2024	339.43	170.66	570.18	152.42	247.94	170.77	107.38				
	10/7/2024	339.39	171.06	568.61	152.16	248.37	169.08	107.63				
	9/13/2024	338.47	159.17	570.72	141.43	249.08	159.71	100.12				
	8/14/2024	337.15	151.76	566.55	136.17	244.20	152.84	95.38				
	7/12/2024	0.00	150.93	543.26	135.13	239.68	150.27	94.71				
	6/14/2024	0.00	144.86	563.98	129.26	238.23	144.28	91.01				
	10/13/2023	324.62	139.58	548.53	119.26	219.52	124.32	88.09				
	MoW % Chg	0.08%	-3.03%	1.02%	-2.41%	-0.34%	-3.55%	-3.05%				
	MoM % Chg	0.35%	4.22%	3.59%	5.00%	-0.63%	2.11%	4.22%				
	YoY % Chg	4.64%	18.84%	28.85%	24.52%	4.48%	31.18%	18.46%				

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 Equity Feeder Fund	
		10/11/2024	277.62	182.84	80.41	310.05	212.11	173.06	173.06	202.83				
	10/10/2024	277.62	182.76	80.22	308.23	211.44	172.15	172.15	201.59					
	10/9/2024	277.59	182.81	80.13	308.78	210.56	173.86	173.86	200.68					
	10/8/2024	277.61	183.08	80.04	306.69	208.71	172.98	172.98	198.98					
	10/7/2024	277.69	183.02	80.14	303.86	206.50	174.53	174.53	198.38					
	10/4/2024	278.13	183.58	80.33	306.64	206.44	175.05	175.05	197.27					
	9/12/2024	278.10	185.14	78.97	298.86	200.87	176.38	176.38	192.99					
	8/13/2024	272.23	182.53	77.62	290.18	197.67	170.18	170.18	190.80					
	7/12/2024	270.69	179.62	78.06	298.25	207.96	172.29	172.29	201.82					
	6/14/2024	267.53	178.44	76.62	290.40	203.45	168.96	168.96	198.47					
	10/13/2023	262.63	166.17	72.82	256.06	169.58	139.39	139.39	164.47					
	MoW % Chg	-0.17%	-0.40%	0.10%	-2.80%	-3.55%	-1.14%	-1.14%	2.82%					
	MoM % Chg	1.98%	-1.24%	1.82%	3.13%	2.11%	-1.88%	-1.88%	5.10%					
	YoY % Chg	8.94%	10.03%	6.22%	4.87%	36.86%	13.82%	13.82%	31.62%					

BPI Investment Funds	BPI World Technology Feeder Fund		BPI Global Health Care Feeder Fund		BPI Sustainable Global Bond Fund-of-Funds (Class A)		BPI Sustainable Global Bond Fund-of-Funds (Class P)	
		10/11/2024	111.95	100.40	102.98	110.48	115.39	
	10/10/2024	111.33	99.22	102.92	110.18	114.77		
	10/9/2024	110.58	99.15	102.87	110.21	114.90		
	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		
	9/12/2024	105.36	102.47	103.76	109.52	112.20		
	8/13/2024	102.27	100.52	102.44	107.78	109.94		
	7/12/2024	114.17	99.96	100.93	109.63	115.16		
	6/14/2024	108.93	97.06	100.22	108.15	112.77		
	10/13/2023	78.00	85.17	93.26	94.24	92.72		
	MoW % Chg	2.76%	1.50%	-0.26%	0.24%	0.87%		
	MoM % Chg	6.25%	-0.22%	-0.75%	0.88%	2.84%		
	YoY % Chg	43.53%	17.88%	10.42%	17.23%	24.45%		



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY	GOVT BOND	CORP.	EQUITY FUND
	MARKET FUND	FUND	FUND	FUND
10/14/2024	1.33	1.42	1.20	1.07
10/11/2024	1.33	1.42	1.20	1.07
10/10/2024	1.33	1.42	1.20	1.08
10/9/2024	1.32	1.42	1.20	1.08
10/8/2024	1.32	1.42	1.20	1.10
10/7/2024	1.32	1.42	1.20	1.10
9/13/2024	1.32	1.39	1.19	1.02
8/14/2024	1.31	1.39	1.19	0.98
7/12/2024	1.30	1.37	1.18	0.97
6/14/2024	1.29	1.34	1.17	0.93
10/13/2023	1.24	1.35	1.15	0.91
WoW % Chg	0.76%	0.00%	0.00%	-2.73%
MoM % Chg	0.76%	2.16%	0.84%	4.90%
YoY % Chg	7.26%	9.23%	6.19%	17.58%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund	
	10/14/2024	155.03	341.84	32.43
	10/11/2024	154.97	342.12	32.41
10/10/2024	154.80	341.52	32.45	
10/9/2024	154.88	342.48	32.50	
10/8/2024	154.79	341.92	32.52	
10/7/2024	154.52	340.38	32.57	
9/13/2024	153.10	335.47	32.74	
8/14/2024	152.57	333.88	32.01	
7/12/2024	151.73	330.72	31.41	
6/14/2024	150.30	324.34	31.24	
4/12/2024	148.82	322.00	30.64	
10/13/2023	146.13	316.64	29.08	
WoW % Chg	0.33%	0.43%	-0.43%	
MoM % Chg	1.26%	1.90%	-0.95%	
YoY % Chg	6.09%	7.96%	11.52%	

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund	
	10/14/2024	463.36	130.20	
	10/11/2024	462.52	129.93	13.92
10/10/2024	468.59	131.72	13.83	
10/9/2024	469.50	131.89	13.83	
10/8/2024	476.05	133.85	13.89	
10/7/2024	476.98	134.12	14.30	
9/13/2024	443.02	124.74	13.25	
8/14/2024	421.37	118.78	13.00	
7/12/2024	417.75	117.83	13.55	
6/14/2024	400.58	113.13	12.94	
4/12/2024	413.95	118.29	12.41	
10/13/2023	383.69	111.38	11.53	
WoW % Chg	-2.86%	-2.92%	-100.00%	
MoM % Chg	4.59%	4.38%	-100.00%	
YoY % Chg	20.76%	16.90%	-100.00%	

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund	
	10/14/2024	206.13	219.94
	10/11/2024	205.93	219.63
10/10/2024	206.58	220.96	
10/9/2024	207.10	221.49	
10/8/2024	207.79	222.94	
10/7/2024	207.22	222.45	
9/13/2024	200.82	213.32	
8/14/2024	197.35	207.88	
7/12/2024	195.77	206.39	
6/14/2024	190.69	200.10	
4/12/2024	191.20	201.91	
10/13/2023	187.19	196.43	
WoW % Chg	-0.53%	-1.13%	
MoM % Chg	2.64%	3.10%	
YoY % Chg	10.12%	11.97%	

