

October 18, 2024

## Absolute Returns – as of October 17, 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	171.16	0.01%	3.71%	4.67%	9.52%	11.91%
BPI Money Market Fund	290.15	0.01%	3.85%	4.90%	10.35%	15.03%
BPI Premium Bond Fund	211.43	0.00%	3.80%	5.36%	5.87%	11.17%
BPI Global Bond Fund-of-Funds <sup>3</sup>	183.58	0.16%	3.75%	11.13%	-2.31%	3.85%
BPI US Dollar Short Term Fund	339.78	0.01%	3.67%	4.62%	8.72%	10.63%
ABF Philippines Bond Index Fund <sup>3</sup>	277.84	0.00%	4.97%	9.04%	8.01%	16.97%
BPI Philippine Dollar Bond Index Fund	248.19	-0.05%	4.77%	13.53%	-1.82%	3.57%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	103.44	0.28%	4.21%	11.47%	-	-

### Balanced Funds

BPI Balanced Fund	184.91	-0.19%	10.61%	13.59%	7.36%	3.33%
BPI Bayanihan Balanced Fund	124.29	-0.02%	5.54%	7.47%	9.64%	16.51%
BPI US Dollar Income Feeder Fund <sup>3</sup>	80.58	0.11%	6.45%	11.10%	-12.38%	-17.31%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	110.62	-0.33%	8.13%	18.26%	-	-

### Equity Funds

BPI Equity Value Fund	167.37	-0.53%	15.89%	19.77%	7.01%	-1.61%
BPI Global Equity Fund-of-Funds <sup>3</sup>	575.57	-0.20%	16.73%	29.12%	8.59%	53.34%
BPI Philippine High Dividend Equity Fund	150.31	-0.63%	22.41%	25.75%	18.27%	11.58%
BPI Philippine Equity Index Fund	105.39	-0.49%	15.85%	19.37%	6.89%	-1.38%
BPI US Equity Index Feeder Fund <sup>2</sup>	311.43	0.43%	21.62%	33.00%	30.93%	95.51%
BPI European Equity Feeder Fund <sup>2</sup>	172.82	-0.51%	13.66%	25.60%	21.06%	63.04%
BPI Philippine Consumer Equity Index Fund	83.02	-0.78%	2.38%	5.74%	-12.89%	-21.08%
BPI Philippine Infrastructure Equity Index Fund	165.17	-0.78%	32.86%	37.32%	51.28%	79.55%
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	204.15	-0.13%	24.13%	33.39%	37.11%	81.21%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	311.43	0.43%	21.62%	33.00%	30.93%	95.51%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	214.90	0.14%	26.74%	35.15%	48.97%	-
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	110.34	-2.69%	24.90%	43.13%	6.73%	-
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	100.51	0.64%	9.79%	18.09%	2.28%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	115.20	-1.01%	11.49%	25.70%	-	-

### 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	155.10	0.06%	3.92%	6.24%	6.81%	13.56%
Odyssey Peso Bond Fund	341.79	0.08%	4.46%	8.23%	8.77%	16.29%
Odyssey Phi. Dollar Bond Fund	32.32	-0.68%	3.66%	12.26%	1.28%	5.66%

### Balanced Funds

Odyssey Diversified Cap. Fund	206.75	0.11%	6.97%	10.62%	7.55%	10.70%
Odyssey Diversified Bal. Fund	221.10	0.13%	8.94%	12.65%	8.06%	8.54%

### Equity Funds

Odyssey Phil. Equity Fund	469.40	0.27%	18.05%	22.30%	12.01%	1.57%
Odyssey Phil. High Con. Eq. Fund	131.77	0.22%	14.33%	18.38%	4.41%	-4.5%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	13.75	-0.29%	13.45%	19.15%	7.93%	23.21%

### BPI PERA Funds

BPI PERA MONEY MARKET	1.33	0.00%	5.56%	7.26%	16.67%	24.30%
BPI PERA GOVT BOND FUND	1.43	0.00%	5.93%	10.00%	17.21%	28.83%
BPI PERA CORP.	1.20	0.00%	4.35%	6.19%	11.11%	18.81%
BPI PERA EQUITY FUND	1.08	0.00%	14.89%	18.68%	6.93%	0.00%

#### 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
10/17/2024	171.16	290.15	211.43	83.02	124.29	184.91
10/16/2024	171.14	290.11	211.43	83.67	124.32	185.27
10/15/2024	171.12	290.05	211.38	84.14	124.36	185.64
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
9/17/2024	170.53	288.99	209.62	82.39	122.93	180.99
8/16/2024	169.88	287.88	208.76	78.75	121.86	176.15
7/17/2024	169.22	286.68	207.70	79.97	120.96	173.08
6/14/2024	168.54	285.53	206.12	76.12	119.51	168.06
10/17/2023	163.52	276.59	200.68	81.09	115.65	162.79
WoW % Chg	0.08%	0.10%	0.12%	-0.68%	0.05%	-0.01%
MoM % Chg	0.37%	0.40%	0.86%	0.78%	1.11%	2.17%
YoY % Chg	4.67%	4.90%	5.36%	3.28%	7.47%	13.59%

  

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 Index Fund	
	BPI US Dollar Short Term Fund	BPI Equity Value 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 Index Fund					
10/17/2024	339.78	167.37	575.57	150.31	248.19	165.17	105.39					
10/16/2024	339.75	168.27	575.57	151.27	248.31	166.47	105.91					
10/15/2024	339.70	168.74	576.73	151.06	247.53	165.59	106.19					
10/14/2024	339.67	165.88	579.23	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					
9/17/2024	338.60	162.59	572.79	144.06	250.46	160.01	102.33					
8/16/2024	337.27	154.79	561.41	138.63	244.35	158.04	97.39					
7/17/2024	0.00	152.03	553.03	134.88	239.92	148.39	95.25					
6/14/2024	0.00	144.86	567.39	129.26	238.23	144.28	91.01					
10/17/2023	324.78	139.74	548.53	119.53	218.62	124.32	88.29					
WoW % Chg	0.09%	-0.34%	0.49%	0.35%	0.25%	-0.57%	-0.18%					
MoM % Chg	0.35%	2.94%	2.52%	4.34%	-0.91%	3.22%	2.99%					
YoY % Chg	4.62%	19.77%	29.12%	25.75%	4.77%	32.86%	19.37%					

  

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		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	BPI US Equity Index Feeder Fund (Class P)	BPI European Equity Index Feeder Fund	BPI Catholic Values Global Equity Feeder Fund							
10/16/2024	277.84	183.58	80.58	311.43	214.90	172.82	204.15							
10/15/2024	277.84	183.28	80.49	310.10	214.59	173.70	204.41							
10/14/2024	277.84	182.74	80.59	312.51	214.79	173.03	204.83							
10/11/2024	277.81	182.84	80.41	310.05	212.11	173.06	202.83							
10/10/2024	277.62	182.76	80.22	308.23	211.44	172.15	201.59							
10/9/2024	277.59	182.81	80.13	308.78	210.58	173.86	200.68							
9/16/2024	277.61	186.00	79.43	300.80	201.05	179.28	193.41							
8/15/2024	272.32	182.39	78.27	296.00	201.42	173.49	194.54							
7/17/2024	270.92	180.15	78.43	302.64	211.31	172.24	204.95							
6/14/2024	268.48	178.44	76.62	290.40	203.45	168.96	198.47							
10/17/2023	262.63	165.20	72.63	256.06	169.56	137.60	164.47							
WoW % Chg	0.08%	0.42%	0.56%	-0.68%	-0.57%	-0.60%	1.73%							
MoM % Chg	2.03%	-1.30%	1.45%	0.76%	3.22%	-3.60%	5.56%							
YoY % Chg	9.04%	11.13%	6.45%	5.74%	37.32%	13.66%	33.39%							

  

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)
10/16/2024	110.34	100.51	103.44	110.62
10/15/2024	113.39	99.87	103.15	110.99
10/14/2024	113.92	100.39	102.95	110.85
10/11/2024	111.95	100.40	102.98	110.48
10/10/2024	111.33	99.22	102.92	110.18
10/9/2024	110.58	99.15	102.87	110.21
9/16/2024	106.27	103.91	104.13	110.52
8/15/2024	103.17	101.73	102.35	108.38
7/17/2024	112.20	101.86	101.16	110.02
6/14/2024	108.93	97.06	100.22	108.15
10/17/2023	77.09	85.11	92.80	93.54
WoW % Chg	-0.22%	1.37%	0.55%	0.37%
MoM % Chg	3.83%	-3.27%	-0.66%	0.09%
YoY % Chg	43.13%	18.09%	11.47%	18.26%



## 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>10/17/2024</b>	<b>1.33</b>	<b>1.43</b>	<b>1.20</b>
10/16/2024	1.33	1.43	1.20	1.08
10/15/2024	1.33	1.42	1.20	1.09
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
9/17/2024	1.32	1.40	1.20	1.04
8/16/2024	1.31	1.39	1.19	1.00
7/17/2024	1.30	1.37	1.18	0.98
6/14/2024	1.29	1.34	1.17	0.93
10/17/2023	1.24	1.35	1.15	0.91
WoW % Chg	0.00%	0.70%	0.00%	0.00%
MoM % Chg	0.76%	2.14%	0.00%	3.85%
YoY % Chg	7.26%	10.00%	6.19%	18.68%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>10/17/2024</b>	<b>155.01</b>	<b>341.51</b>
10/16/2024	155.00	341.64	32.56
10/15/2024	155.09	342.00	32.44
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
9/17/2024	153.45	336.70	32.97
8/16/2024	152.80	334.91	32.06
7/17/2024	151.71	330.95	31.43
6/18/2024	150.21	324.07	31.16
4/17/2024	148.40	320.10	30.34
10/17/2023	146.12	316.09	28.91
WoW % Chg	0.14%	0.00%	0.28%
MoM % Chg	1.02%	1.43%	-1.30%
YoY % Chg	6.08%	8.04%	12.56%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>10/17/2024</b>	<b>468.13</b>	<b>131.48</b>
10/16/2024	470.28	132.13	13.79
10/15/2024	471.47	132.46	13.90
10/14/2024	463.36	130.20	14.01
10/11/2024	462.52	129.93	13.92
10/10/2024	468.59	131.72	13.83
9/17/2024	453.14	127.55	13.29
8/16/2024	430.18	121.50	13.21
7/17/2024	419.65	118.72	13.40
6/18/2024	398.93	112.78	12.94
4/17/2024	400.91	114.85	12.10
10/17/2023	384.42	111.56	11.54
WoW % Chg	-0.10%	-0.18%	-100.00%
MoM % Chg	3.31%	3.08%	-100.00%
YoY % Chg	21.78%	17.86%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>10/17/2024</b>	<b>206.52</b>
10/16/2024	206.90	221.50
10/15/2024	207.15	221.76
10/14/2024	206.13	219.94
10/11/2024	205.93	219.63
10/10/2024	206.58	220.96
9/17/2024	202.76	216.21
8/16/2024	198.84	210.06
7/17/2024	196.16	206.98
6/18/2024	190.44	199.78
4/17/2024	188.79	198.26
10/17/2023	187.18	196.61
WoW % Chg	-0.03%	-0.07%
MoM % Chg	1.85%	2.13%
YoY % Chg	10.33%	12.31%

