

October 23, 2024

Absolute Returns – as of October 22, 2024

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	171.27	0.01%	3.78%	4.69%	9.58%	11.95%
BPI Money Market Fund	290.27	-0.01%	3.90%	4.88%	10.42%	15.03%
BPI Premium Bond Fund	211.06	-0.21%	3.62%	5.23%	5.42%	11.01%
BPI Global Bond Fund-of-Funds ³	182.02	-0.58%	2.87%	11.40%	-2.84%	2.93%
BPI US Dollar Short Term Fund	339.94	0.01%	3.72%	4.63%	8.77%	10.65%
ABF Philippines Bond Index Fund ³	277.86	0.02%	4.98%	9.28%	8.44%	16.60%
BPI Philippine Dollar Bond Index Fund	245.68	-0.67%	3.71%	13.63%	-2.89%	2.99%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	102.81	-0.48%	3.58%	11.84%	-	-

Balanced Funds

BPI Balanced Fund	184.78	-0.09%	10.53%	14.66%	6.66%	3.09%
BPI Bayanhan Balanced Fund	124.33	-0.02%	9.57%	7.70%	9.38%	16.46%
BPI US Dollar Income Feeder Fund ³	80.39	-0.35%	6.20%	12.92%	-12.67%	-17.66%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	110.44	-0.32%	7.96%	20.10%	-	-

Equity Funds

BPI Equity Value Fund	167.72	0.05%	16.13%	22.48%	6.19%	-1.74%
BPI Global Equity Fund-of-Funds ³	578.35	-0.19%	17.30%	32.26%	6.78%	53.82%
BPI Philippine High Dividend Equity Fund	150.17	-0.07%	22.30%	27.80%	17.38%	11.13%
BPI Philippine Equity Index Fund	105.55	0.09%	16.03%	22.12%	5.96%	-1.53%
BPI US Equity Index Feeder Fund ³	312.07	-0.17%	21.87%	37.94%	29.01%	94.91%
BPI European Equity Feeder Fund ³	171.52	-0.94%	12.80%	29.21%	19.80%	59.63%
BPI Philippine Consumer Equity Index Fund	83.12	0.10%	2.50%	7.04%	-15.29%	-20.98%
BPI Philippine Infrastructure Equity Index Fund	165.92	0.89%	33.46%	41.06%	51.33%	79.20%
BPI Catholic Values Global Equity Feeder Fund ³	201.95	-0.59%	22.79%	36.07%	33.92%	80.10%
BPI US Equity Index Feeder Fund (Class A) ³	312.07	-0.17%	21.87%	37.94%	29.01%	94.91%
BPI US Equity Index Feeder Fund (Class P) ³	214.93	-0.04%	26.76%	39.76%	46.21%	-
BPI World Technology Feeder Fund (Class A) ³	112.16	-0.10%	26.96%	49.95%	6.33%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	99.56	-1.07%	8.75%	20.91%	-0.02%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	115.58	-0.11%	11.86%	29.41%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	154.56	-0.25%	3.56%	5.91%	6.25%	13.22%
Odyssey Peso Bond Fund	339.43	-0.52%	3.74%	7.60%	7.82%	15.87%
Odyssey Phil. Dollar Bond Fund	32.06	-0.96%	2.82%	12.10%	0.34%	5.18%

Balanced Funds

Odyssey Diversified Cap. Fund	205.81	-0.32%	6.49%	10.82%	6.68%	10.13%
Odyssey Diversified Bal. Fund	220.41	-0.21%	8.60%	13.40%	7.22%	7.86%

Equity Funds

Odyssey Phil. Equity Fund	468.89	0.02%	17.92%	24.50%	11.17%	0.52%
Odyssey Phil. High Con. Eq. Fund	131.68	0.04%	14.26%	20.46%	3.45%	-5.5%
Odyssey AP High Div. Eq. Fund ³	13.90	-0.57%	14.69%	22.68%	8.26%	24.22%

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	-0.70%	5.19%	10.08%	16.39%	27.93%
BPI PERA CORP.	1.20	0.00%	4.35%	6.19%	10.09%	18.81%
BPI PERA EQUITY FUND	1.08	0.00%	14.89%	21.35%	5.88%	0.00%

Notes:

- Percentage change from t-2 prices DoD: Day-on-Day
- Percentage change from December 29, 2023
- 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
10/22/2024	171.27	290.27	211.06	83.12	124.33	184.78
10/21/2024	171.25	290.29	211.50	83.04	124.36	184.94
10/18/2024	171.21	290.24	211.47	82.90	124.32	185.22
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
9/20/2024	170.62	289.20	210.70	82.90	123.63	182.58
8/22/2024	170.02	288.18	208.81	79.04	122.12	177.86
7/22/2024	169.32	286.86	207.80	78.71	121.12	173.51
6/21/2024	168.68	285.77	206.21	75.22	119.26	164.99
10/20/2023	163.60	276.76	200.57	81.09	115.44	161.16
WoW % Chg	0.09%	0.08%	-0.15%	-1.70%	-0.02%	-0.46%
MoM % Chg	0.38%	0.37%	0.17%	0.27%	0.57%	1.20%
YoY % Chg	4.69%	4.88%	5.23%	2.50%	7.70%	14.66%

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 Equity Index Fund	
	10/22/2024	339.94	167.72	578.35	150.17	245.68	165.92	105.55				
10/21/2024	339.92	167.63	578.35	150.27	247.33	164.45	105.46					
10/18/2024	339.86	167.86	579.43	150.67	247.09	165.14	105.60					
10/17/2024	339.78	167.37	577.12	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					
9/20/2024	338.81	164.44	573.23	145.03	250.32	159.43	103.40					
8/22/2024	337.58	158.04	569.02	141.59	246.39	161.20	99.12					
7/22/2024	0.00	152.76	562.67	135.65	239.60	146.09	95.57					
6/21/2024	0.00	139.66	551.71	124.93	238.32	138.47	87.79					
10/20/2023	324.91	136.94	552.37	117.50	216.21	124.32	86.43					
WoW % Chg	0.07%	-0.60%	-0.15%	-0.59%	-0.75%	0.20%	-0.60%					
MoM % Chg	0.33%	1.99%	1.64%	3.54%	-1.85%	4.07%	2.08%					
YoY % Chg	4.63%	22.48%	32.26%	27.80%	3.71%	33.46%	22.12%					

BPI Investment Funds	ABF Phils Bond Index		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 Global Equity Feeder Fund	
	10/21/2024	277.86	182.02	80.39	312.07	214.93	171.52	201.95						
10/18/2024	277.86	183.08	80.67	312.61	215.01	173.15	203.15							
10/17/2024	277.81	182.93	80.49	311.44	215.28	172.97	203.98							
10/16/2024	277.87	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							
9/19/2024	277.81	185.49	79.89	305.08	202.89	180.53	194.81							
8/21/2024	275.32	183.50	79.01	299.94	202.67	176.62	195.79							
7/22/2024	271.88	179.58	77.67	294.17	205.22	171.45	197.97							
6/21/2024	268.55	178.42	76.80	292.76	205.80	168.82	199.90							
10/20/2023	263.10	163.40	71.19	256.06	169.56	132.75	164.47							
WoW % Chg	0.02%	-0.39%	-0.25%	-1.21%	0.20%	-0.87%	-1.41%							
MoM % Chg	0.92%	-1.87%	0.63%	0.27%	4.07%	-4.99%	3.67%							
YoY % Chg	9.28%	11.40%	6.20%	7.04%	41.06%	12.80%	36.07%							

BPI Investment Funds	BPI Sustainable Global Balanced Fund-of-Funds (Class A)					BPI Sustainable Global Equity 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 Bond Fund-of-Funds (Class A)	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)
10/21/2024	112.16	99.56	102.81	110.44	115.58					
10/18/2024	112.27	100.64	103.31	110.80	115.71					
10/17/2024	112.20	100.11	103.18	110.73	115.75					
10/16/2024	110.34	100.51	103.44	110.62	115.20					
10/15/2024	113.39	99.87	103.15	110.99	116.38					
10/14/2024	113.92	100.39	102.95	110.85	116.25					
9/19/2024	108.25	103.42	103.94	111.10	115.58					
8/21/2024	107.70	103.61	102.84	110.03	114.02					
7/22/2024	106.62	99.24	100.96	108.58	112.94					
6/21/2024	111.32	95.90	100.27	108.50	113.30					
10/20/2023	74.80	82.34	91.93	91.96	89.31					
WoW % Chg	-1.54%	-0.83%	-0.14%	-0.37%	-0.58%					
MoM % Chg	3.61%	-3.73%	-1.09%	-0.59%	0.00%					
YoY % Chg	49.95%	20.91%	11.84%	20.10%	29.41%					



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
	10/22/2024	1.33	1.42	1.20
10/21/2024	1.33	1.43	1.20	1.08
10/18/2024	1.33	1.43	1.20	1.08
10/17/2024	1.33	1.43	1.20	1.08
10/16/2024	1.33	1.43	1.20	1.08
10/15/2024	1.33	1.42	1.20	1.09
9/20/2024	1.32	1.43	1.20	1.06
8/22/2024	1.31	1.39	1.19	1.02
7/22/2024	1.30	1.38	1.19	0.98
6/21/2024	1.30	1.34	1.17	0.90
10/20/2023	1.24	1.35	1.15	0.89
WoW % Chg	0.00%	0.00%	0.00%	-0.92%
MoM % Chg	0.76%	-0.70%	0.00%	1.89%
YoY % Chg	7.26%	10.08%	6.19%	21.35%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	10/22/2024	154.56	339.43
10/21/2024	154.94	341.20	32.37
10/18/2024	155.10	341.79	32.32
10/17/2024	155.01	341.51	32.54
10/16/2024	155.00	341.64	32.56
10/15/2024	155.09	342.00	32.44
9/20/2024	154.56	341.01	32.94
8/22/2024	152.81	335.00	32.36
7/22/2024	151.78	331.14	31.37
6/21/2024	150.37	324.37	31.25
4/22/2024	148.31	319.64	30.34
10/20/2023	145.94	315.46	28.60
WoW % Chg	-0.34%	-0.75%	-1.17%
MoM % Chg	0.00%	-0.46%	-2.67%
YoY % Chg	5.91%	7.60%	12.10%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	10/22/2024	468.89	131.68
10/21/2024	468.80	131.63	13.90
10/18/2024	469.40	131.77	13.98
10/17/2024	468.13	131.48	13.75
10/16/2024	470.28	132.13	13.79
10/15/2024	471.47	132.46	13.90
9/20/2024	458.26	129.05	13.54
8/22/2024	438.56	123.84	13.34
7/22/2024	421.76	119.30	13.11
6/21/2024	384.90	108.88	13.05
4/22/2024	400.78	114.48	12.07
10/20/2023	376.62	109.31	11.33
WoW % Chg	-0.55%	-0.59%	-100.00%
MoM % Chg	2.32%	2.04%	-100.00%
YoY % Chg	24.50%	20.46%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	10/22/2024	205.81
10/21/2024	206.48	220.87
10/18/2024	206.75	221.10
10/17/2024	206.52	220.81
10/16/2024	206.90	221.50
10/15/2024	207.15	221.76
9/20/2024	205.48	219.04
8/22/2024	199.98	212.00
7/22/2024	196.57	207.68
6/21/2024	188.72	196.64
4/22/2024	188.56	197.95
10/20/2023	185.72	194.37
WoW % Chg	-0.65%	-0.61%
MoM % Chg	0.16%	0.63%
YoY % Chg	10.82%	13.40%

