

October 29, 2024

## Absolute Returns – as of October 28, 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	171.39	0.02%	3.85%	4.67%	9.65%	11.98%
BPI Money Market Fund	290.47	0.01%	3.97%	4.84%	10.48%	15.05%
BPI Premium Bond Fund	211.26	-0.01%	3.72%	5.34%	5.45%	10.93%
BPI Global Bond Fund-of-Funds <sup>3</sup>	181.55	-0.12%	2.61%	10.97%	-3.17%	2.49%
BPI US Dollar Short Term Fund	340.16	0.01%	3.78%	4.61%	8.84%	10.69%
ABF Philippines Bond Index Fund <sup>3</sup>	276.68	-0.29%	4.53%	9.29%	7.74%	16.15%
BPI Philippine Dollar Bond Index Fund	244.54	-0.44%	3.22%	12.77%	-3.89%	2.55%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	102.58	-0.06%	3.34%	11.43%	-	-

### Balanced Funds

BPI Balanced Fund	184.02	0.19%	10.08%	15.70%	7.32%	2.63%
BPI Bayanhan Balanced Fund	124.24	-0.02%	5.49%	7.91%	9.26%	16.29%
BPI US Dollar Income Feeder Fund <sup>3</sup>	80.00	-0.12%	5.68%	12.39%	-13.08%	-18.38%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	109.69	0.10%	7.22%	19.48%	-	-

### Equity Funds

BPI Equity Value Fund	166.36	0.45%	15.19%	24.94%	7.33%	-2.63%
BPI Global Equity Fund-of-Funds <sup>3</sup>	573.25	0.19%	16.26%	35.26%	5.81%	51.75%
BPI Philippine High Dividend Equity Fund	148.68	0.57%	21.08%	29.92%	18.59%	10.04%
BPI Philippine Equity Index Fund	104.59	0.44%	14.97%	24.60%	6.92%	-2.90%
BPI US Equity Index Feeder Fund <sup>3</sup>	309.59	-0.04%	20.91%	37.66%	27.45%	92.36%
BPI European Equity Feeder Fund <sup>3</sup>	170.50	0.22%	12.13%	28.43%	19.54%	58.69%
BPI Philippine Consumer Equity Index Fund	82.89	0.47%	2.22%	9.60%	-13.67%	-21.03%
BPI Philippine Infrastructure Equity Index Fund	162.89	0.12%	31.02%	42.84%	49.33%	78.26%
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	201.72	0.73%	22.65%	37.39%	33.91%	79.20%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	309.59	-0.04%	20.91%	37.66%	27.45%	92.36%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	215.93	0.72%	27.35%	41.22%	46.65%	-
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	112.69	1.39%	27.56%	51.65%	6.87%	-
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	97.46	-0.43%	6.46%	19.95%	-2.22%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	114.36	0.25%	10.67%	28.73%	-	-

### 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	154.68	-0.06%	3.64%	6.21%	6.24%	13.06%
Odyssey Peso Bond Fund	339.56	-0.18%	3.78%	8.57%	7.87%	15.05%
Odyssey Phi. Dollar Bond Fund	31.86	-0.69%	2.18%	11.24%	-0.59%	4.63%

### Balanced Funds

Odyssey Diversified Cap. Fund	205.24	0.04%	6.19%	12.31%	7.38%	9.31%
Odyssey Diversified Bal. Fund	219.33	0.16%	8.07%	15.10%	8.31%	7.01%

### Equity Funds

Odyssey Phi. Equity Fund	464.25	0.49%	16.76%	26.84%	12.71%	-0.43%
Odyssey Phi. High Con. Eq. Fund	130.44	0.44%	13.18%	22.58%	4.78%	-6.1%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	13.75	0.07%	13.45%	22.33%	6.42%	22.44%

### 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%	10.94%	16.39%	26.79%
BPI PERA CORP.	1.20	0.00%	4.35%	6.19%	10.09%	18.81%
BPI PERA EQUITY FUND	1.07	0.00%	13.83%	22.99%	7.00%	-0.93%

### 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						
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Equity Index Fund	BPI Balanced Fund	BPI Balanced Fund	BPI Balanced Fund
10/28/2024	171.39	290.47	211.26	82.89	124.24	184.02	184.02
10/25/2024	171.35	290.43	211.28	82.50	124.26	183.68	183.68
10/24/2024	171.31	290.31	211.20	82.10	124.23	183.25	183.25
10/23/2024	171.29	290.28	210.97	83.04	124.30	184.20	184.20
10/22/2024	171.27	290.27	211.06	83.12	124.33	184.78	184.78
10/21/2024	171.25	290.29	211.50	83.04	124.36	184.94	184.94
9/27/2024	170.77	289.50	211.31	84.82	124.31	185.00	185.00
8/28/2024	170.11	288.26	208.93	78.78	122.21	177.86	177.86
7/26/2024	169.43	287.08	207.88	79.50	121.17	173.74	173.74
6/28/2024	168.83	286.03	206.55	75.74	119.84	168.66	168.66
10/27/2023	163.74	277.05	200.55	81.09	115.13	159.05	159.05
WoW % Chg	0.08%	0.06%	-0.11%	-0.18%	-0.10%	-0.50%	-0.50%
MoM % Chg	0.36%	0.34%	-0.02%	-2.28%	-0.06%	-0.53%	-0.53%
YoY % Chg	4.67%	4.84%	5.34%	2.22%	7.91%	15.70%	15.70%

  

BPI Investment Funds	BPI Philippine Infrastructure						
	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	BPI Philippine Equity Index Fund
10/28/2024	340.16	166.36	573.25	148.68	244.54	162.89	104.59
10/25/2024	340.11	165.61	573.25	147.84	245.62	162.70	104.13
10/24/2024	340.02	164.99	572.17	147.22	245.02	161.94	103.70
10/23/2024	339.98	166.80	571.51	149.07	244.96	163.41	104.89
10/22/2024	339.94	167.72	576.07	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
9/27/2024	339.10	168.19	579.43	148.71	250.23	163.28	105.88
8/28/2024	337.74	157.95	575.98	141.36	246.85	158.84	98.12
7/26/2024	0.00	152.86	563.63	136.19	239.05	147.51	95.75
6/28/2024	0.00	145.40	539.68	130.03	237.91	146.63	91.36
10/27/2023	325.18	133.15	551.35	114.44	216.85	124.32	83.94
WoW % Chg	0.07%	-0.76%	-1.07%	-1.06%	-1.13%	-0.95%	-0.82%
MoM % Chg	0.31%	-1.09%	-0.77%	-0.02%	-2.27%	-0.24%	-1.22%
YoY % Chg	4.61%	24.94%	35.26%	29.92%	3.22%	31.02%	24.60%

  

BPI Investment Funds	BPI Catholic Values Global						
	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 Feeder Fund	BPI Catholic Values Global Equity Feeder Fund
10/25/2024	276.68	181.55	80.00	309.59	215.93	170.50	201.72
10/24/2024	276.68	181.76	80.10	309.71	214.38	170.12	200.25
10/23/2024	277.49	181.39	80.01	309.06	213.93	169.73	201.27
10/22/2024	277.68	181.81	80.29	311.89	215.89	171.17	202.38
10/21/2024	277.69	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
9/26/2024	277.81	184.97	80.44	306.39	205.07	181.43	197.82
8/27/2024	277.51	183.45	79.09	300.37	202.17	179.44	195.85
7/26/2024	272.15	179.56	77.00	288.45	207.45	170.74	200.42
6/28/2024	268.17	178.12	76.78	293.04	205.89	165.50	195.51
10/27/2023	263.72	163.60	71.18	256.06	169.56	132.76	164.47
WoW % Chg	-0.41%	-0.84%	-0.83%	-0.19%	-0.95%	-1.53%	-0.70%
MoM % Chg	-0.30%	-1.85%	-0.55%	-2.28%	-0.24%	-6.02%	1.97%
YoY % Chg	9.29%	10.97%	5.68%	9.60%	42.84%	12.13%	37.39%

  

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 Bond Fund-of-Funds (Class P)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class P)	BPI Sustainable Global Equity Fund-of-Funds (Class A)
10/25/2024	112.69	97.46	102.58	109.69	114.36	114.36	114.36
10/24/2024	111.15	97.88	102.64	109.58	114.08	114.08	114.08
10/23/2024	111.59	98.32	102.45	109.53	114.18	114.18	114.18
10/22/2024	111.85	99.17	102.65	109.85	114.57	114.57	114.57
10/21/2024	112.16	99.56	102.81	110.44	115.58	115.58	115.58
10/18/2024	112.27	100.64	103.31	110.80	115.71	115.71	115.71
9/26/2024	111.40	101.06	103.80	111.66	116.93	116.93	116.93
8/27/2024	105.47	104.30	102.81	110.09	114.18	114.18	114.18
7/26/2024	101.65	99.65	100.99	107.45	110.69	110.69	110.69
6/28/2024	109.44	97.78	100.10	107.73	112.07	112.07	112.07
10/27/2023	74.31	81.25	92.06	91.81	88.84	88.84	88.84
WoW % Chg	0.37%	-3.16%	-0.71%	-1.00%	-1.17%	-1.17%	-1.17%
MoM % Chg	1.16%	-3.56%	-1.18%	-1.76%	-2.20%	-2.20%	-2.20%
YoY % Chg	51.65%	19.95%	11.43%	19.48%	28.73%	28.73%	28.73%



## 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>10/28/2024</b>	<b>1.33</b>	<b>1.42</b>	<b>1.20</b>
10/25/2024	1.33	1.42	1.20	1.07
10/24/2024	1.33	1.42	1.21	1.06
10/23/2024	1.33	1.42	1.20	1.07
10/22/2024	1.33	1.43	1.20	1.08
10/21/2024	1.33	1.43	1.20	1.08
9/27/2024	1.32	1.42	1.20	1.08
8/28/2024	1.31	1.39	1.19	1.01
7/26/2024	1.31	1.38	1.19	0.98
6/28/2024	1.30	1.34	1.18	0.94
10/27/2023	1.24	1.35	1.15	0.87
WoW % Chg	0.00%	-0.70%	0.00%	-0.93%
MoM % Chg	0.76%	0.00%	0.00%	-0.93%
YoY % Chg	7.26%	10.94%	6.19%	22.99%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>10/28/2024</b>	<b>154.68</b>	<b>339.56</b>
10/25/2024	154.77	340.17	32.08
10/24/2024	154.71	340.11	31.96
10/23/2024	154.50	339.49	31.92
10/22/2024	154.56	339.43	32.06
10/21/2024	154.94	341.20	32.37
9/27/2024	154.92	341.59	32.90
8/28/2024	152.86	335.17	32.42
7/26/2024	151.81	331.18	31.25
6/28/2024	150.63	325.11	31.21
4/26/2024	148.34	317.75	30.22
10/27/2023	145.64	312.77	28.64
WoW % Chg	-0.17%	-0.48%	-1.58%
MoM % Chg	-0.15%	-0.59%	-3.16%
YoY % Chg	6.21%	8.57%	11.24%

  

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>10/28/2024</b>	<b>464.25</b>	<b>130.44</b>
10/25/2024	461.98	129.87	13.75
10/24/2024	460.32	129.38	13.74
10/23/2024	465.53	130.91	13.82
10/22/2024	468.89	131.68	13.84
10/21/2024	468.80	131.63	13.90
9/27/2024	468.73	132.24	14.17
8/28/2024	438.62	123.76	13.36
7/26/2024	422.49	119.53	12.93
6/28/2024	402.83	113.71	13.02
4/26/2024	412.21	117.61	12.39
10/27/2023	366.00	106.41	11.21
WoW % Chg	-0.97%	-0.90%	-100.00%
MoM % Chg	-0.96%	-1.36%	-100.00%
YoY % Chg	26.84%	22.58%	-100.00%

  

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>10/28/2024</b>	<b>205.24</b>
10/25/2024	205.15	218.99
10/24/2024	204.91	218.60
10/23/2024	205.38	219.74
10/22/2024	205.81	220.41
10/21/2024	206.48	220.87
9/27/2024	206.94	221.73
8/28/2024	199.90	211.80
7/26/2024	196.65	207.75
6/28/2024	191.39	201.09
4/26/2024	189.35	200.21
10/27/2023	182.75	190.56
WoW % Chg	-0.60%	-0.70%
MoM % Chg	-0.82%	-1.08%
YoY % Chg	12.31%	15.10%

