

September 03, 2024

Absolute Returns – as of September 02, 2024

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	170.22	0.02%	3.14%	4.67%	8.96%	11.66%
BPI Money Market Fund	288.44	0.01%	3.24%	4.91%	9.81%	14.77%
BPI Premium Bond Fund	208.88	0.00%	2.55%	4.16%	4.23%	10.15%
BPI Global Bond Fund-of-Funds ³	182.93	-0.14%	3.39%	8.00%	-3.41%	3.70%
BPI US Dollar Short Term Fund	337.92	0.02%	3.10%	4.62%	7.91%	10.28%
ABF Philippines Bond Index Fund ³	272.05	-0.03%	2.78%	6.84%	3.74%	12.81%
BPI Philippine Dollar Bond Index Fund	246.12	-0.14%	3.89%	9.07%	-4.65%	2.22%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	102.64	-0.06%	3.41%	8.35%	-	-
Balanced Funds						
BPI Balanced Fund	177.35	0.13%	6.09%	9.61%	5.65%	-0.70%
BPI Bayanihan Balanced Fund	122.08	0.06%	3.66%	5.88%	8.11%	14.92%
BPI US Dollar Income Feeder Fund ³	79.09	0.24%	4.48%	6.26%	-15.00%	-18.13%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	110.33	0.15%	7.85%	13.86%	-	-
Equity Funds						
BPI Equity Value Fund	157.03	0.38%	8.73%	14.06%	5.68%	-7.45%
BPI Global Equity Fund-of-Funds ³	565.54	0.58%	14.70%	22.58%	2.69%	52.07%
BPI Philippine High Dividend Equity Fund	140.59	0.01%	14.50%	19.90%	17.34%	4.50%
BPI Philippine Equity Index Fund	98.65	0.36%	8.44%	13.43%	5.46%	-7.67%
BPI US Equity Index Feeder Fund ³	301.46	0.94%	17.73%	24.39%	25.71%	93.54%
BPI European Equity Feeder Fund ³	180.52	0.23%	18.72%	24.62%	22.87%	76.00%
BPI Philippine Consumer Equity Index Fund	78.08	0.70%	-3.71%	-0.55%	-16.79%	-27.54%
BPI Philippine Infrastructure Equity Index Fund	158.30	0.43%	27.33%	37.90%	57.01%	67.12%
BPI Catholic Values Global Equity Feeder Fund ³	196.50	0.43%	19.47%	23.00%	32.92%	76.68%
BPI US Equity Index Feeder Fund (Class A) ³	301.46	0.94%	17.73%	24.39%	25.71%	93.54%
BPI US Equity Index Feeder Fund (Class P) ³	202.29	0.63%	19.30%	23.03%	41.19%	-
BPI World Technology Feeder Fund (Class A) ³	106.53	-0.19%	20.59%	33.40%	0.73%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	105.03	0.44%	14.72%	18.36%	3.14%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	114.82	0.34%	11.12%	18.47%	-	-
Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	152.83	-0.08%	2.40%	4.45%	4.51%	12.08%
Odyssey Peso Bond Fund	334.71	-0.12%	2.30%	5.45%	4.57%	12.60%
Odyssey Phil. Dollar Bond Fund	32.24	-0.31%	3.40%	7.36%	-0.86%	4.47%
Balanced Funds						
Odyssey Diversified Cap. Fund	199.61	0.07%	3.28%	7.01%	4.48%	5.78%
Odyssey Diversified Bal. Fund	211.45	0.19%	4.19%	8.59%	5.79%	2.95%
Equity Funds						
Odyssey Phil. Equity Fund	437.22	0.33%	9.96%	15.31%	10.70%	-5.99%
Odyssey Phil. High Con. Eq. Fund	123.00	0.31%	6.72%	11.76%	2.44%	-11.3%
Odyssey AP High Div. Eq. Fund ³	13.39	0.37%	10.48%	13.96%	3.80%	24.79%
BPI PERA Funds						
BPI PERA MONEY MARKET	1.31	0.00%	3.97%	6.50%	15.93%	22.43%
BPI PERA GOVT BOND FUND	1.39	0.00%	2.96%	6.92%	12.10%	24.11%
BPI PERA CORP.	1.19	0.00%	3.48%	5.31%	8.18%	17.82%
BPI PERA EQUITY FUND	1.01	0.00%	0.00%	12.22%	6.32%	-5.61%

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 Fund													
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund								
9/2/2024	170.22	288.44	208.88	78.08	122.08	177.35								
8/30/2024	170.18	288.41	208.87	77.54	122.01	177.12								
8/29/2024	170.13	288.29	208.85	77.88	122.01	176.93								
8/28/2024	170.11	288.26	208.93	78.78	122.21	177.86								
8/27/2024	170.09	288.22	208.83	78.88	122.11	178.07								
8/22/2024	170.02	288.18	208.81	79.04	122.12	177.86								
8/2/2024	169.58	287.35	208.29	78.55	121.28	172.48								
7/2/2024	168.89	286.10	206.67	75.28	119.82	167.93								
5/31/2024	168.24	284.98	205.74	79.67	119.29	167.83								
5/2/2024	167.60	283.83	204.38	81.06	118.70	169.70								
9/1/2023	162.62	274.93	200.54	81.09	115.30	161.80								
WoW % Chg	0.12%	0.09%	0.03%	-1.21%	-0.03%	-0.29%								
MoM % Chg	0.38%	0.38%	0.28%	-0.60%	0.66%	2.82%								
YoY % Chg	4.67%	4.91%	4.16%	-3.71%	5.88%	9.61%								
BPI Investment Funds	BPI US Dollar Short Term Fund		BPI Global Equity Fund-of-Funds		BPI Philippine High Dividend Equity Index Fund		BPI Philippine Infrastructure Equity Index Fund		BPI Philippine Values Global Equity Index Fund					
	NAVPU	BPI Equity Value Fund	BPI Global Equity Fund-of-Funds	BPI Philippine High Dividend Equity Index Fund	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Values Global Equity Index Fund	BPI Philippine Values Global Equity Index Fund	BPI Philippine Values Global Equity Index Fund						
9/2/2024	337.92	157.03	565.54	140.59	246.12	158.30	98.65							
8/30/2024	337.85	156.44	565.54	140.58	246.46	157.63	98.30							
8/29/2024	337.79	156.40	562.29	140.27	246.66	158.24	98.22							
8/28/2024	337.74	157.95	562.14	141.36	246.85	158.84	99.12							
8/27/2024	337.70	158.23	563.63	141.88	247.29	160.11	99.34							
8/22/2024	337.58	158.04	561.16	141.59	246.39	161.20	99.12							
8/2/2024	336.66	149.94	562.67	134.57	242.16	147.65	94.02							
7/2/2024	335.35	143.95	547.04	128.80	236.40	145.78	90.59							
5/31/2024	334.06	144.71	550.19	128.64	234.47	144.52	91.57							
5/2/2024	332.88	150.22	534.20	131.43	231.80	143.81	94.36							
9/1/2023	322.99	137.67	516.00	117.26	225.66	124.32	86.97							
WoW % Chg	0.10%	-0.64%	0.51%	-0.71%	-0.11%	-1.80%	-0.47%							
MoM % Chg	0.37%	4.73%	3.38%	4.47%	1.64%	7.21%	4.92%							
YoY % Chg	4.62%	14.06%	22.58%	19.90%	3.89%	27.33%	13.43%							
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 Global Equity Feeder Fund	
	NAVPU	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							
8/30/2024	272.05	182.93	79.09	301.46	202.29	180.52	196.50							
8/29/2024	272.05	183.18	78.90	298.65	201.02	180.10	195.66							
8/28/2024	272.14	183.36	78.90	298.63	202.17	179.77	195.85							
8/27/2024	272.19	183.45	79.09	300.37	202.17	179.44	195.85							
8/22/2024	272.15	183.00	78.63	297.60	200.49	176.73	193.83							
8/21/2024	271.83	183.50	79.01	299.94	202.67	176.62	195.79							
8/1/2024	271.88	181.65	77.55	290.84	202.89	170.60	196.59							
7/1/2024	269.66	176.94	76.68	292.45	205.13	165.59	197.59							
5/31/2024	264.02	176.28	77.50	280.06	196.39	171.34	196.39							
5/2/2024	262.28	174.32	76.36	269.47	186.14	164.65	186.20							
9/1/2023	258.09	169.38	74.43	256.06	169.56	144.86	164.47							
WoW % Chg	0.06%	-0.31%	0.10%	-1.21%	-1.89%	2.21%	0.36%							
MoM % Chg	0.89%	0.70%	1.99%	-0.60%	7.21%	5.81%	-0.05%							
YoY % Chg	6.84%	8.00%	4.48%	-0.55%	37.90%	18.72%	23.00%							
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 Equity Fund-of-Funds (Class A)							
	NAVPU	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)											
8/30/2024	106.53	105.03	102.64	110.33	114.82									
8/29/2024	106.73	104.57	102.70	110.16	114.43									
8/28/2024	105.78	104.23	102.81	110.22	114.42									
8/27/2024	105.47	104.30	102.81	110.09	114.18									
8/22/2024	108.55	103.54	102.66	110.13	114.34									
8/21/2024	107.70	103.61	102.84	110.03	114.02									
8/1/2024	105.14	100.28	102.05	108.89	112.52									
7/1/2024	108.21	96.94	99.58	107.33	111.72									
5/31/2024	102.62	93.84	99.11	106.38	110.53									
5/2/2024	96.24	92.57	98.21	103.65	106.18									
9/1/2023	79.86	88.74	94.73	96.90	96.92									
WoW % Chg	-1.09%	1.37%	-0.19%	0.27%	0.70%									
MoM % Chg	1.32%	4.74%	0.58%	1.32%	2.04%									
YoY % Chg	33.40%	18.36%	8.35%	13.86%	18.47%									



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
9/2/2024	1.31	1.39	1.19	1.01
8/30/2024	1.31	1.39	1.19	1.01
8/29/2024	1.31	1.39	1.19	1.01
8/28/2024	1.31	1.39	1.19	1.01
8/27/2024	1.31	1.39	1.19	1.02
8/22/2024	1.31	1.39	1.19	1.02
8/2/2024	1.31	1.39	1.19	0.97
7/2/2024	1.30	1.35	1.18	0.93
5/31/2024	1.29	1.33	1.17	0.94
5/2/2024	1.28	1.32	1.16	0.96
9/1/2023	1.23	1.35	1.15	0.90
WoW % Chg	0.00%	0.00%	0.00%	-0.98%
MoM % Chg	0.00%	0.00%	0.00%	4.12%
YoY % Chg	6.50%	6.92%	5.31%	12.22%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund	
	9/2/2024	152.83	334.71	32.24
	8/30/2024	152.96	335.12	32.34
8/29/2024	152.81	334.71	32.38	
8/28/2024	152.86	335.17	32.42	
8/27/2024	152.81	334.77	32.48	
8/22/2024	152.81	335.00	32.36	
8/2/2024	152.31	333.13	31.70	
7/2/2024	150.73	325.30	30.97	
5/31/2024	149.94	322.91	30.73	
5/3/2024	148.33	318.11	30.43	
3/1/2024	149.45	326.05	30.93	
9/1/2023	146.32	317.42	30.03	
WoW % Chg	0.01%	-0.09%	-0.37%	
MoM % Chg	0.34%	0.47%	1.70%	
YoY % Chg	4.45%	5.45%	7.36%	

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund	
	9/2/2024	437.22	123.00	
	8/30/2024	435.80	122.62	13.39
8/29/2024	434.99	122.52	13.34	
8/28/2024	438.62	123.76	13.36	
8/27/2024	439.75	124.07	13.39	
8/22/2024	438.56	123.84	13.34	
8/2/2024	414.43	117.35	12.86	
7/2/2024	398.76	112.63	13.06	
5/31/2024	399.75	113.47	12.62	
5/3/2024	411.51	116.99	12.63	
3/1/2024	426.35	122.98	12.30	
9/1/2023	379.16	110.06	11.71	
WoW % Chg	-0.31%	-0.68%	-100.00%	
MoM % Chg	5.50%	4.81%	-100.00%	
YoY % Chg	15.31%	11.76%	-100.00%	

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund	
	9/2/2024	199.61	211.45
	8/30/2024	199.47	211.04
8/29/2024	199.21	210.76	
8/28/2024	199.90	211.80	
8/27/2024	199.98	212.03	
8/22/2024	199.98	212.00	
8/2/2024	196.44	206.53	
7/2/2024	190.85	200.05	
5/31/2024	190.35	199.85	
5/3/2024	189.39	200.29	
3/1/2024	196.08	208.77	
9/1/2023	186.54	194.73	
WoW % Chg	-0.19%	-0.26%	
MoM % Chg	1.61%	2.38%	
YoY % Chg	7.01%	8.59%	

