

September 04, 2024

## Absolute Returns – as of September 03, 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	170.24	0.01%	3.16%	4.69%	8.97%	11.66%
BPI Money Market Fund	288.47	0.01%	3.25%	4.92%	9.82%	14.78%
BPI Premium Bond Fund	208.98	0.05%	2.60%	4.21%	4.44%	10.13%
BPI Global Bond Fund-of-Funds <sup>3</sup>	182.92	-0.01%	3.38%	8.06%	-3.64%	3.70%
BPI US Dollar Short Term Fund	337.96	0.01%	3.11%	4.63%	7.92%	10.28%
ABF Philippines Bond Index Fund <sup>3</sup>	272.01	-0.01%	2.77%	6.48%	3.43%	12.90%
BPI Philippine Dollar Bond Index Fund	245.95	-0.07%	3.82%	8.99%	-4.77%	1.92%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	102.63	-0.01%	3.40%	8.34%	-	-

### Balanced Funds

BPI Balanced Fund	176.92	-0.24%	5.83%	9.34%	4.92%	-0.15%
BPI Bayanhan Balanced Fund	122.10	0.02%	3.68%	5.90%	8.09%	15.07%
BPI US Dollar Income Feeder Fund <sup>3</sup>	79.08	-0.01%	4.46%	6.12%	-15.53%	-18.13%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	110.32	-0.01%	7.84%	13.83%	-	-

### Equity Funds

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Equity Value Fund	156.18	-0.54%	8.14%	13.45%	4.34%	-6.69%
BPI Global Equity Fund-of-Funds <sup>3</sup>	565.56	0.00%	14.70%	22.58%	2.43%	52.08%
BPI Philippine High Dividend Equity Fund	139.74	-0.60%	13.80%	19.17%	15.78%	5.31%
BPI Philippine Equity Index Fund	98.10	-0.56%	7.84%	12.80%	3.93%	-6.85%
BPI US Equity Index Feeder Fund <sup>3</sup>	301.43	-0.01%	17.72%	24.33%	24.91%	93.53%
BPI European Equity Feeder Fund <sup>3</sup>	180.50	-0.01%	18.71%	26.00%	21.21%	75.98%
BPI Philippine Consumer Equity Index Fund	78.08	0.00%	-3.71%	-0.55%	-18.76%	-26.14%
BPI Philippine Infrastructure Equity Index Fund	156.59	-1.08%	25.96%	36.41%	56.01%	67.19%
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	196.50	0.00%	19.47%	23.54%	31.87%	76.69%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	301.43	-0.01%	17.72%	24.33%	24.91%	93.53%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	202.29	0.00%	19.30%	23.50%	40.67%	-
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	106.60	0.07%	20.67%	31.98%	-1.01%	-
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	105.02	-0.01%	14.71%	18.63%	0.55%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	114.82	0.00%	11.12%	18.33%	-	-

### 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	152.86	0.02%	2.42%	4.47%	4.53%	12.08%
Odyssey Peso Bond Fund	335.04	0.10%	2.40%	5.55%	4.70%	12.80%
Odyssey PHL Dollar Bond Fund	32.24	0.00%	3.40%	7.36%	-0.89%	4.27%

### Balanced Funds

Odyssey Diversified Cap. Fund	199.25	-0.18%	3.09%	6.81%	4.03%	6.11%
Odyssey Diversified Bal. Fund	210.74	-0.34%	3.84%	8.22%	4.98%	3.40%

### Equity Funds

Odyssey PHL Equity Fund	434.88	-0.54%	9.37%	14.70%	9.25%	-4.81%
Odyssey PHL High Con. Eq. Fund	122.35	-0.53%	6.16%	11.17%	1.18%	-10.6%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	13.40	0.07%	10.56%	14.43%	1.90%	25.82%

### 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.	1.20	0.84%	4.35%	6.19%	10.09%	18.81%
BPI PERA EQUITY FUND	1.00	-0.99%	-0.99%	11.11%	4.17%	-5.66%

### 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 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
9/3/2024	170.24	288.47	208.98	78.08	122.10	176.92
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
8/2/2024	169.58	287.35	208.29	78.55	121.28	172.48
7/3/2024	168.92	286.14	206.84	76.22	120.02	169.18
6/3/2024	168.28	285.02	205.79	78.84	119.37	168.39
5/3/2024	167.65	283.93	204.47	81.03	118.71	169.39
4/2/2024	162.62	274.93	200.54	81.09	115.30	161.80
WoW % Chg	0.09%	0.09%	0.07%	-1.01%	-0.01%	-0.65%
MoM % Chg	0.39%	0.39%	0.33%	-0.60%	0.68%	2.57%
YoY % Chg	4.69%	4.92%	4.21%	-3.71%	5.90%	9.34%

  

BPI Investment Funds	BPI Philippine Infrastructure 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
9/3/2024	337.96	156.18	565.56	139.74	245.95	156.59
9/2/2024	337.92	157.03	565.56	140.59	246.12	158.30
8/30/2024	337.85	156.44	565.54	140.58	246.46	157.63
8/29/2024	337.79	156.40	562.29	140.27	246.66	158.24
8/28/2024	337.74	157.95	562.14	141.36	246.85	158.84
8/27/2024	337.70	158.23	563.63	141.88	247.29	160.11
8/2/2024	336.66	149.94	561.16	134.57	242.16	147.65
7/3/2024	335.39	145.99	547.04	130.51	236.48	147.87
6/3/2024	0.00	145.85	551.43	128.94	235.35	142.69
5/3/2024	332.94	149.46	535.64	131.02	232.33	143.31
4/1/2023	322.99	137.67	516.81	117.26	225.66	124.32
WoW % Chg	0.08%	-1.30%	0.78%	-1.51%	-0.54%	-2.20%
MoM % Chg	0.39%	4.16%	3.39%	3.84%	1.57%	6.05%
YoY % Chg	4.63%	13.45%	22.58%	19.17%	3.82%	25.96%

  

BPI Investment Funds	BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>					
	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
9/2/2024	272.01	182.92	79.08	301.43	202.29	180.50
8/30/2024	272.01	182.93	79.09	301.46	202.29	180.52
8/29/2024	272.05	183.18	78.90	298.65	201.02	180.10
8/28/2024	272.14	183.36	78.90	298.63	202.17	179.77
8/27/2024	272.19	183.45	79.09	300.37	202.17	179.44
8/22/2024	272.15	183.00	78.63	297.60	200.49	176.73
8/1/2024	271.83	181.65	77.55	290.84	202.89	170.60
7/2/2024	269.66	177.27	76.77	294.38	206.99	165.21
6/3/2024	264.18	176.68	77.78	282.57	197.72	172.11
5/3/2024	262.17	175.33	76.64	271.06	186.51	164.20
4/1/2023	257.95	169.27	74.52	256.06	169.56	143.25
WoW % Chg	0.07%	-0.04%	0.57%	-1.01%	-2.20%	2.13%
MoM % Chg	0.87%	0.70%	1.97%	-0.60%	6.05%	5.80%
YoY % Chg	6.48%	8.06%	4.46%	-0.55%	36.41%	18.71%

  

BPI Investment Funds	BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>			
	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)
9/2/2024	106.60	105.02	102.63	110.32
8/30/2024	106.53	105.03	102.64	110.33
8/29/2024	106.73	104.57	102.70	110.16
8/28/2024	105.78	104.23	102.81	110.22
8/27/2024	105.47	104.30	102.81	110.09
8/22/2024	108.55	103.54	102.66	110.13
8/1/2024	105.14	100.28	102.05	108.89
7/2/2024	109.78	96.50	99.73	107.33
6/3/2024	100.87	94.77	99.29	106.55
5/3/2024	93.91	93.44	98.64	103.55
4/1/2023	80.77	88.53	94.73	96.92
WoW % Chg	-1.80%	1.43%	-0.03%	0.17%
MoM % Chg	1.39%	4.73%	0.57%	1.31%
YoY % Chg	31.98%	18.63%	8.34%	13.83%

## 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>9/3/2024</b>	<b>1.31</b>	<b>1.39</b>	<b>1.20</b>
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
8/2/2024	1.31	1.39	1.19	0.97
7/3/2024	1.30	1.35	1.18	0.94
6/3/2024	1.29	1.33	1.17	0.94
5/3/2024	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%	0.84%	-1.96%
MoM % Chg	0.00%	0.00%	0.84%	3.09%
YoY % Chg	6.50%	6.92%	6.19%	11.11%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>9/3/2024</b>	<b>152.86</b>	<b>335.04</b>
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
8/2/2024	152.31	333.13	31.70
7/3/2024	150.82	325.62	30.98
6/3/2024	149.88	322.56	30.84
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	0.03%	0.08%	-0.74%
MoM % Chg	0.36%	0.57%	1.70%
YoY % Chg	4.47%	5.55%	7.36%

  

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>9/3/2024</b>	<b>434.88</b>	<b>122.35</b>
9/2/2024	437.22	123.00	13.40
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
8/2/2024	414.43	117.35	12.86
7/3/2024	404.65	114.23	13.18
6/3/2024	403.42	114.31	12.85
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	-1.11%	-1.39%	-100.00%
MoM % Chg	4.93%	4.26%	-100.00%
YoY % Chg	14.70%	11.17%	-100.00%

  

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>9/3/2024</b>	<b>199.25</b>
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
8/2/2024	196.44	206.53
7/3/2024	191.81	201.56
6/3/2024	190.63	200.65
5/3/2024	189.39	200.29
3/1/2024	196.08	208.77
9/1/2023	186.54	194.73
WoW % Chg	-0.37%	-0.61%
MoM % Chg	1.43%	2.04%
YoY % Chg	6.81%	8.22%

