

September 05, 2024

Absolute Returns – as of September 04, 2024

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	170.26	0.01%	3.17%	4.65%	8.99%	11.67%
BPI Money Market Fund	288.51	0.01%	3.27%	4.89%	9.83%	14.78%
BPI Premium Bond Fund	183.40	-0.05%	2.55%	4.13%	4.39%	10.10%
BPI Global Bond Fund-of-Funds ³	183.40	0.26%	3.65%	8.35%	-3.33%	3.93%
BPI US Dollar Short Term Fund	338.01	0.01%	3.13%	4.61%	7.94%	10.28%
ABF Philippines Bond Index Fund ³	272.03	0.01%	2.78%	6.49%	3.39%	13.03%
BPI Philippine Dollar Bond Index Fund	246.46	0.21%	4.04%	9.41%	-4.57%	1.98%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	102.87	0.23%	3.64%	8.59%	-	-

Balanced Funds

BPI Balanced Fund	176.99	0.04%	5.87%	9.02%	4.96%	-0.38%
BPI Bayanhan Balanced Fund	122.05	-0.04%	3.63%	5.81%	8.05%	14.98%
BPI US Dollar Income Feeder Fund ³	78.70	-0.48%	3.96%	5.61%	-15.85%	-18.44%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	109.90	-0.38%	7.43%	13.39%	-	-

Equity Funds

BPI Equity Value Fund	156.35	0.11%	8.26%	12.99%	4.45%	-7.07%
BPI Global Equity Fund-of-Funds ³	557.12	-1.49%	12.99%	20.61%	0.91%	50.68%
BPI Philippine High Dividend Equity Fund	139.81	0.05%	13.86%	18.69%	15.84%	4.90%
BPI Philippine Equity Index Fund	98.16	0.06%	7.90%	12.27%	3.99%	-7.21%
BPI US Equity Index Feeder Fund ³	295.27	-2.04%	15.31%	21.79%	22.39%	90.68%
BPI European Equity Feeder Fund ³	178.06	-1.35%	17.11%	24.30%	20.23%	74.09%
BPI Philippine Consumer Equity Index Fund	77.50	-0.74%	-4.43%	-1.47%	-19.36%	-27.70%
BPI Philippine Infrastructure Equity Index Fund	155.94	-0.42%	25.43%	35.25%	55.37%	68.46%
BPI Catholic Values Global Equity Feeder Fund ³	194.62	-0.96%	18.33%	22.36%	30.49%	75.43%
BPI US Equity Index Feeder Fund (Class A) ³	295.27	-2.04%	15.31%	21.79%	22.39%	90.68%
BPI US Equity Index Feeder Fund (Class P) ³	199.90	-1.18%	17.89%	22.04%	39.01%	-
BPI World Technology Feeder Fund (Class A) ³	104.91	-1.59%	18.76%	29.89%	-2.99%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	104.11	-0.87%	13.72%	17.60%	-0.26%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	113.74	-0.94%	10.07%	17.22%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	152.82	-0.03%	2.39%	4.47%	4.50%	12.01%
Odyssey Peso Bond Fund	334.59	-0.13%	2.26%	5.39%	4.56%	12.65%
Odyssey Pnl. Dollar Bond Fund	32.35	0.34%	3.75%	8.05%	-0.55%	4.56%

Balanced Funds

Odyssey Diversified Cap. Fund	199.23	-0.01%	3.08%	6.56%	4.02%	5.95%
Odyssey Diversified Bal. Fund	210.83	0.04%	3.88%	7.86%	5.02%	3.18%

Equity Funds

Odyssey Pnl. Equity Fund	435.61	0.17%	9.55%	14.33%	9.43%	-5.06%
Odyssey Pnl. High Can. Eq. Fund	122.53	0.15%	6.32%	10.77%	1.33%	-10.8%
Odyssey AP High Div. Eq. Fund ³	13.30	-0.75%	9.74%	13.58%	0.53%	25.59%

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	-0.83%	3.48%	5.31%	9.17%	17.82%
BPI PERA EQUITY FUND	1.00	0.00%	0.00%	11.11%	4.17%	-5.66%

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					
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Balanced Fund	BPI Bayanhan Balanced Fund	BPI Balanced Fund
9/4/2024	170.26	288.51	208.88	77.50	122.05	176.99
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
8/2/2024	169.58	287.35	208.29	78.55	121.28	172.48
7/4/2024	168.94	286.18	206.95	76.27	120.18	170.14
6/4/2024	168.30	285.05	205.86	76.90	119.32	167.43
5/3/2024	167.65	283.93	204.47	81.03	118.71	169.39
9/4/2023	162.69	275.05	200.60	81.09	115.35	162.34
WoW % Chg	0.09%	-0.09%	-0.02%	-1.62%	-0.13%	-0.49%
MoM % Chg	0.40%	0.40%	0.28%	-1.34%	0.63%	2.61%
YoY % Chg	4.65%	4.89%	4.13%	-4.43%	5.81%	9.02%

BPI Investment Funds	BPI Philippine Infrastructure Equity Index					
	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
9/4/2024	338.01	156.35	557.12	139.81	246.46	155.94
9/3/2024	337.96	156.18	557.12	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
8/2/2024	336.66	149.94	563.63	134.57	242.16	147.65
7/4/2024	335.43	147.32	547.04	131.66	236.87	149.80
6/4/2024	0.00	144.30	555.89	127.86	236.28	142.14
5/3/2024	332.94	149.46	538.03	131.02	232.33	143.31
9/4/2023	323.11	138.38	516.81	117.79	225.26	124.32
WoW % Chg	0.08%	-1.01%	-1.10%	-1.10%	-0.16%	-1.83%
MoM % Chg	0.40%	4.28%	1.84%	3.89%	1.78%	5.61%
YoY % Chg	4.61%	12.99%	20.61%	18.69%	4.04%	25.43%

BPI Investment Funds	BPI Catholic Values 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 (Class A)	BPI US Equity Index Feeder Fund (Class P)	BPI European Equity Index Feeder Fund
9/3/2024	272.03	183.40	78.70	295.27	199.90	178.06
9/2/2024	272.03	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
8/1/2024	272.15	181.65	77.55	290.84	202.89	170.60
7/3/2024	269.66	178.03	77.24	295.67	207.65	167.80
6/4/2024	264.36	177.36	76.17	282.76	198.43	173.46
5/3/2024	262.45	175.33	76.64	271.06	186.51	164.20
9/4/2023	257.95	169.27	74.52	256.06	169.56	143.25
WoW % Chg	-0.04%	-0.03%	-0.49%	-1.62%	-1.83%	-0.77%
MoM % Chg	0.88%	0.96%	1.49%	-1.34%	5.61%	4.37%
YoY % Chg	6.49%	8.35%	3.96%	-1.47%	35.25%	17.11%

BPI Investment Funds	BPI Sustainable Global Bond 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 Equity Fund-of-Funds (Class A)
9/3/2024	104.91	104.11	102.87	109.90	113.74
9/2/2024	106.60	105.02	102.63	110.32	114.82
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
8/1/2024	105.14	100.28	102.05	108.89	112.52
7/3/2024	111.05	96.08	100.07	108.01	112.61
6/4/2024	101.63	95.55	99.68	107.01	111.20
5/3/2024	93.91	93.44	98.64	103.55	105.64
9/4/2023	80.77	88.53	94.73	96.92	97.03
WoW % Chg	-0.53%	-0.18%	0.06%	-0.17%	-0.39%
MoM % Chg	-0.22%	3.82%	0.80%	0.93%	1.08%
YoY % Chg	29.89%	17.60%	8.59%	13.39%	17.22%



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
	9/4/2024	1.31	1.39	1.19
9/3/2024	1.31	1.39	1.20	1.00
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
8/2/2024	1.31	1.39	1.19	0.97
7/4/2024	1.30	1.35	1.18	0.95
6/4/2024	1.29	1.34	1.17	0.93
5/3/2024	1.28	1.32	1.16	0.96
9/4/2023	1.23	1.35	1.15	0.90
WoW % Chg	0.00%	0.00%	0.00%	-0.99%
MoM % Chg	0.00%	0.00%	0.00%	3.09%
YoY % Chg	6.50%	6.92%	5.31%	11.11%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	9/4/2024	152.82	334.59
9/3/2024	152.86	335.04	32.24
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
8/2/2024	152.31	333.13	31.70
7/4/2024	151.08	327.03	31.07
6/4/2024	149.94	322.91	30.98
5/3/2024	148.33	318.11	30.43
3/4/2024	149.45	326.40	30.99
9/4/2023	146.28	317.48	29.94
WoW % Chg	-0.03%	-0.17%	-0.22%
MoM % Chg	0.33%	0.44%	2.05%
YoY % Chg	4.47%	5.39%	8.05%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	9/4/2024	435.61	122.53
9/3/2024	434.88	122.35	13.30
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
8/2/2024	414.43	117.35	12.86
7/4/2024	408.42	115.21	13.35
6/4/2024	399.30	112.92	12.78
5/3/2024	411.51	116.99	12.63
3/4/2024	428.59	123.36	12.40
9/4/2023	381.01	110.62	11.92
WoW % Chg	-0.69%	-0.99%	-100.00%
MoM % Chg	5.11%	4.41%	-100.00%
YoY % Chg	14.33%	10.77%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	9/4/2024	199.23
9/3/2024	199.25	210.74
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
8/2/2024	196.44	206.53
7/4/2024	192.93	202.94
6/4/2024	190.20	199.80
5/3/2024	189.39	200.29
3/4/2024	196.27	209.02
9/4/2023	186.97	195.46
WoW % Chg	-0.34%	-0.46%
MoM % Chg	1.42%	2.08%
YoY % Chg	6.56%	7.86%

