

September 09, 2024

## Absolute Returns – as of September 06, 2024

## Net Asset Value Per Unit (NAVPU) Summary – UITFs

### BPI Investment Funds

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Short Term Fund	170.32	0.02%	3.21%	4.66%	9.03%	11.69%
BPI Money Market Fund	288.65	0.04%	3.32%	4.95%	9.87%	14.82%
BPI Premium Bond Fund	209.00	0.03%	2.61%	4.26%	4.07%	10.17%
BPI Global Bond Fund-of-Funds <sup>3</sup>	184.39	0.20%	4.21%	9.46%	-2.81%	4.34%
BPI US Dollar Short Term Fund	338.15	0.03%	3.17%	4.63%	8.04%	10.32%
ABF Philippines Bond Index Fund <sup>3</sup>	272.09	-0.09%	2.80%	6.74%	3.41%	13.18%
BPI Philippine Dollar Bond Index Fund	247.65	0.28%	4.54%	10.54%	-3.88%	2.74%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	103.33	0.14%	4.10%	9.51%	-	-

### Balanced Funds

BPI Balanced Fund	177.58	0.11%	6.23%	9.27%	5.41%	-0.59%
BPI Bayanihan Balanced Fund	122.15	0.05%	3.72%	5.95%	8.06%	14.95%
BPI US Dollar Income Feeder Fund <sup>3</sup>	78.61	0.00%	3.84%	6.04%	-15.94%	-18.86%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	109.11	-0.18%	6.66%	13.24%	-	-

### Equity Funds

BPI Equity Value Fund	157.10	0.34%	8.78%	13.07%	5.18%	-7.54%
BPI Global Equity Fund-of-Funds <sup>3</sup>	551.11	-0.27%	11.77%	20.03%	-0.13%	45.82%
BPI Philippine High Dividend Equity Fund	140.30	-0.03%	14.26%	18.79%	16.48%	4.27%
BPI Philippine Equity Index Fund	98.92	0.40%	8.74%	12.65%	5.11%	-7.58%
BPI US Equity Index Feeder Fund <sup>3</sup>	293.94	-0.24%	14.79%	21.77%	21.84%	85.35%
BPI European Equity Feeder Fund <sup>3</sup>	177.63	-0.33%	16.82%	25.69%	19.94%	70.08%
BPI Philippine Consumer Equity Index Fund	78.52	0.85%	-3.17%	-2.81%	-17.62%	-27.45%
BPI Philippine Infrastructure Equity Index Fund	156.89	-0.55%	26.20%	36.14%	56.41%	67.67%
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	191.43	-1.15%	16.39%	20.24%	28.36%	69.60%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	293.94	-0.24%	14.79%	21.77%	21.84%	85.35%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	197.59	-0.90%	16.53%	20.50%	37.41%	-
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	102.51	0.75%	16.04%	27.82%	-5.21%	-
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	102.71	-0.97%	12.19%	17.45%	-1.60%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	111.83	-0.44%	8.23%	16.28%	-	-

### 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	152.90	-0.06%	2.45%	4.71%	4.24%	12.19%
Odyssey Peso Bond Fund	334.79	-0.14%	2.32%	5.67%	4.40%	13.23%
Odyssey Phl. Dollar Bond Fund	32.55	0.37%	4.39%	9.23%	0.28%	5.41%

### Balanced Funds

Odyssey Diversified Cap. Fund	199.68	0.06%	3.32%	6.82%	4.16%	6.20%
Odyssey Diversified Bal. Fund	211.62	0.20%	4.27%	8.13%	5.41%	3.22%

### Equity Funds

Odyssey Phl. Equity Fund	438.54	0.35%	10.29%	14.70%	10.42%	-5.41%
Odyssey Phl. High Con. Eq. Fund	123.33	0.42%	7.01%	11.03%	2.27%	-11.2%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	13.11	0.00%	8.17%	11.20%	-0.91%	19.84%

### 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%	7.75%	12.10%	24.11%
BPI PERA CORP.	1.20	0.84%	4.35%	5.26%	10.09%	18.81%
BPI PERA EQUITY FUND	1.01	0.00%	0.00%	12.22%	5.21%	-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

BPI Investment Funds	BPI Philippine Consumer					
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
	NAVPU	288.65	209.00	78.52	122.15	177.58
9/6/2024	170.32	288.65	209.00	78.52	122.15	177.58
9/5/2024	170.28	288.54	208.93	77.86	122.09	177.38
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
8/6/2024	169.64	287.42	208.35	75.95	121.08	170.34
7/5/2024	168.98	286.29	207.01	76.53	120.20	169.94
6/6/2024	168.34	285.13	205.96	76.65	119.57	169.29
5/6/2024	167.69	283.98	204.68	81.74	118.88	170.04
9/6/2023	162.73	275.03	200.46	81.09	115.29	162.52
WoW % Chg	0.08%	0.08%	0.06%	1.26%	0.11%	0.26%
MoM % Chg	0.40%	0.43%	0.31%	3.38%	0.88%	4.25%
YoY % Chg	4.66%	4.95%	4.26%	-3.17%	5.95%	9.27%
BPI Investment Funds	BPI Philippine Infrastructure					
	BPI US Dollar Short Term Fund	BPI Value Equity 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
	NAVPU	157.10	551.11	140.30	247.65	156.89
9/6/2024	338.15	157.10	551.11	140.30	247.65	156.89
9/5/2024	338.06	156.56	551.11	140.34	246.97	157.75
9/4/2024	338.01	156.35	552.58	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
8/6/2024	336.80	146.00	562.29	131.28	243.29	145.09
7/5/2024	335.50	147.14	516.35	131.41	237.50	147.88
6/6/2024	0.00	147.41	556.40	130.50	237.23	146.05
5/6/2024	333.05	150.24	543.17	131.68	233.64	144.59
9/6/2023	323.18	138.94	523.54	118.11	224.03	124.32
WoW % Chg	0.09%	0.42%	-1.99%	-0.20%	0.48%	-0.47%
MoM % Chg	0.40%	7.60%	6.73%	6.87%	1.79%	8.13%
YoY % Chg	4.63%	13.07%	20.03%	16.79%	4.54%	26.20%
BPI Investment Funds	BPI Catholic Values					
	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
	NAVPU	272.09	78.61	293.94	197.59	177.63
9/5/2024	272.09	78.61	293.94	197.59	177.63	177.63
9/4/2024	272.09	78.61	293.94	197.59	177.63	177.63
9/3/2024	272.09	78.61	293.94	197.59	177.63	177.63
9/2/2024	272.09	78.61	293.94	197.59	177.63	177.63
8/30/2024	272.09	78.61	293.94	197.59	177.63	177.63
8/29/2024	272.09	78.61	293.94	197.59	177.63	177.63
8/5/2024	272.14	78.63	294.00	197.64	177.64	177.64
7/4/2024	270.14	78.03	292.66	196.66	176.66	176.66
6/8/2024	264.39	78.12	286.38	191.31	172.35	169.15
5/8/2024	262.88	77.12	274.36	188.16	166.57	168.67
9/6/2023	257.75	74.13	256.06	169.56	141.32	164.44
WoW % Chg	-0.02%	0.66%	-0.37%	1.26%	-0.47%	-1.37%
MoM % Chg	0.72%	1.19%	3.90%	3.38%	8.13%	7.73%
YoY % Chg	6.74%	9.46%	3.84%	-2.81%	36.14%	16.82%
BPI Investment Funds	BPI Sustainable					
	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)	
	NAVPU	102.51	102.71	103.33	109.11	
9/5/2024	102.51	102.71	103.33	109.11	111.83	
9/4/2024	101.75	103.72	103.19	109.31	112.32	
9/3/2024	104.91	104.11	102.87	109.50	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	
8/5/2024	94.76	96.43	102.24	105.45	105.54	
7/4/2024	112.09	96.08	100.07	108.26	113.13	
6/6/2024	102.87	97.07	100.06	107.38	111.51	
5/6/2024	97.17	93.50	99.03	104.60	107.30	
9/6/2023	80.20	87.45	94.36	96.35	96.17	
WoW % Chg	-3.95%	-1.78%	0.61%	-0.95%	-2.27%	
MoM % Chg	8.18%	6.51%	1.07%	3.47%	5.96%	
YoY % Chg	27.82%	17.45%	9.51%	13.24%	16.28%	



## NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY	GOVT BOND	BPI PERA	BPI PERA
	MARKET	FUND	CORP.	EQUITY FUND
FUND				
9/6/2024	1.31	1.39	1.20	1.01
9/5/2024	1.31	1.39	1.19	1.01
9/4/2024	1.31	1.39	1.19	1.00
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
8/6/2024	1.31	1.38	1.19	0.94
7/5/2024	1.30	1.36	1.18	0.95
6/6/2024	1.29	1.34	1.17	0.95
5/6/2024	1.29	1.32	1.16	0.96
9/6/2023	1.23	1.35	1.15	0.90
WoW % Chg	0.00%	0.00%	0.84%	0.00%
MoM % Chg	0.00%	0.72%	0.84%	7.45%
YoY % Chg	6.50%	7.75%	5.26%	12.22%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-	Peso Bond	Phil. Dollar
	Term Bond	Fund	Bond Fund
	Fund		
9/6/2024	152.90	334.79	32.55
9/5/2024	152.99	335.26	32.43
9/4/2024	152.82	334.59	32.35
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
8/6/2024	152.40	333.27	31.91
7/5/2024	151.04	327.27	31.14
6/6/2024	150.09	323.39	31.11
5/8/2024	148.82	320.44	30.65
3/6/2024	149.40	325.75	31.01
9/6/2023	146.02	316.82	29.80
WoW % Chg	-0.04%	-0.10%	0.65%
MoM % Chg	0.33%	0.46%	2.01%
YoY % Chg	4.71%	5.67%	9.23%

  

Equity Funds	Philippine	Phil. High	AP High
	Equity Fund	Conviction	Dividend
	Fund	Fund	Equity Fund
9/6/2024	438.54	123.33	
9/5/2024	436.99	122.81	13.11
9/4/2024	435.61	122.53	13.11
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
8/6/2024	403.83	114.14	12.39
7/5/2024	407.42	115.03	13.32
6/6/2024	407.57	115.24	13.02
5/8/2024	415.10	117.91	12.74
3/6/2024	424.16	122.19	12.42
9/6/2023	382.34	111.08	11.76
WoW % Chg	0.63%	0.58%	-100.00%
MoM % Chg	8.60%	8.05%	-100.00%
YoY % Chg	14.70%	11.03%	-100.00%

  

Balanced Funds	Diversified	Diversified
	Capital Fund	Balanced
	Fund	Fund
9/6/2024	199.68	211.62
9/5/2024	199.56	211.20
9/4/2024	199.23	210.83
9/3/2024	199.25	210.74
9/2/2024	199.61	211.45
8/30/2024	199.47	211.04
8/6/2024	194.85	203.76
7/5/2024	192.94	202.92
6/6/2024	191.41	201.64
5/8/2024	190.74	201.69
3/6/2024	195.51	207.85
9/6/2023	186.93	195.70
WoW % Chg	0.11%	0.27%
MoM % Chg	2.48%	3.86%
YoY % Chg	6.82%	8.13%

