

September 13, 2024

Absolute Returns – as of September 12, 2024

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	170.43	0.01%	3.27%	4.66%	9.09%	11.71%
BPI Money Market Fund	288.80	0.01%	3.37%	4.89%	9.87%	14.83%
BPI Premium Bond Fund	209.14	0.01%	2.68%	4.23%	4.10%	10.40%
BPI Global Bond Fund-of-Funds ³	185.27	0.05%	4.71%	9.92%	-2.32%	5.11%
BPI US Dollar Short Term Fund	338.37	0.01%	3.24%	4.62%	8.05%	10.37%
ABF Philippines Bond Index Fund ³	272.20	0.00%	2.84%	6.91%	3.62%	14.60%
BPI Philippine Dollar Bond Index Fund	248.56	-0.02%	4.92%	11.15%	-3.81%	3.58%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	103.82	0.07%	4.59%	9.99%	-	-

Balanced Funds

BPI Balanced Fund	178.67	0.60%	6.88%	9.96%	5.44%	-0.17%
BPI Bayanhan Balanced Fund	122.46	0.11%	3.98%	6.08%	8.12%	15.34%
BPI US Dollar Income Feeder Fund ³	78.69	0.11%	3.95%	6.17%	-15.41%	-19.25%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	108.91	0.05%	6.46%	13.57%	-	-

Equity Funds

BPI Equity Value Fund	159.13	1.19%	10.19%	14.62%	5.19%	-6.67%
BPI Global Equity Fund-of-Funds ³	550.07	0.57%	11.56%	19.98%	0.51%	46.61%
BPI Philippine High Dividend Equity Fund	141.49	0.92%	15.23%	19.98%	16.11%	4.81%
BPI Philippine Equity Index Fund	100.15	1.14%	10.09%	14.17%	4.99%	-6.55%
BPI US Equity Index Feeder Fund ³	296.41	1.01%	15.76%	23.03%	24.97%	85.42%
BPI European Equity Feeder Fund ³	174.32	-0.21%	14.65%	23.38%	20.02%	65.91%
BPI Philippine Consumer Equity Index Fund	79.53	1.02%	-1.92%	-0.80%	-17.61%	-26.01%
BPI Philippine Infrastructure Equity Index Fund	160.83	1.44%	29.37%	38.22%	56.31%	69.08%
BPI Catholic Values Global Equity Feeder Fund ³	189.82	-0.04%	15.41%	19.62%	28.19%	67.46%
BPI US Equity Index Feeder Fund (Class A) ³	296.41	1.01%	15.76%	23.03%	24.97%	85.42%
BPI US Equity Index Feeder Fund (Class P) ³	198.42	0.28%	17.02%	21.48%	40.28%	-
BPI World Technology Feeder Fund (Class A) ³	102.39	0.67%	15.90%	29.36%	-4.43%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	102.27	0.17%	11.71%	17.03%	0.51%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	110.82	0.03%	7.25%	16.38%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	153.02	0.00%	2.53%	4.64%	4.23%	12.81%
Odyssey Peso Bond Fund	335.07	0.02%	2.41%	5.54%	4.40%	15.28%
Odyssey Pnl. Dollar Bond Fund	32.65	-0.06%	4.71%	9.78%	0.28%	6.32%

Balanced Funds

Odyssey Diversified Cap. Fund	200.52	0.32%	3.75%	7.18%	4.26%	7.93%
Odyssey Diversified Bal. Fund	213.01	0.51%	4.96%	8.78%	5.59%	4.75%

Equity Funds

Odyssey Pnl. Equity Fund	443.19	1.14%	11.46%	16.05%	10.12%	-4.70%
Odyssey Pnl. High Con. Eq. Fund	124.67	1.07%	8.17%	12.19%	2.17%	-10.5%
Odyssey AP High Div. Eq. Fund ³	13.00	-0.31%	7.26%	11.21%	-1.14%	16.59%

BPI PERA Funds

BPI PERA MONEY MARKET	1.32	0.00%	4.76%	7.32%	15.79%	23.36%
BPI PERA GOVT BOND FUND	1.39	0.00%	2.96%	6.92%	12.10%	26.36%
BPI PERA CORP.	1.19	0.00%	3.48%	5.31%	9.17%	17.82%
BPI PERA EQUITY FUND	1.02	0.99%	0.99%	13.33%	5.15%	-5.56%

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 Fund											
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine High Dividend Equity Index Fund	BPI Philippine Dollar Bond Index Fund	BPI Balanced Fund						
	9/12/2024	170.43	288.80	209.14	79.53	122.46	178.67					
	9/11/2024	170.41	288.77	209.11	78.73	122.32	177.60					
	9/10/2024	170.39	288.73	209.06	78.77	122.37	178.20					
	9/9/2024	170.36	288.69	209.06	79.13	122.34	178.22					
	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					
	8/12/2024	169.77	287.64	208.45	77.61	121.39	172.89					
	7/12/2024	169.13	286.56	207.70	78.26	120.88	172.61					
	6/11/2024	168.45	285.35	206.01	77.68	119.45	168.11					
	5/10/2024	167.79	284.20	204.97	80.00	118.90	168.46					
	9/12/2023	162.84	275.33	200.65	81.09	115.44	162.49					
	WoW % Chg	0.09%	0.09%	0.10%	2.14%	0.30%	0.73%					
	MoM % Chg	0.39%	0.40%	0.33%	2.47%	0.88%	3.34%					
	YoY % Chg	4.66%	4.89%	4.23%	-1.92%	6.08%	9.06%					
BPI Investment Funds	BPI US Dollar Short Term Fund		BPI Global Bond Fund-of-Funds		BPI Philippine High Dividend Equity Index Fund		BPI Philippine Infrastructure Equity Index Fund		BPI Philippine Values Global Equity Index Fund			
	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹		
	9/12/2024	338.37	159.13	550.07	141.49	248.56	160.83	100.15	100.15	100.15		
	9/11/2024	338.33	157.26	550.07	140.20	248.61	158.55	99.02	99.02			
	9/10/2024	338.28	158.31	546.94	141.13	247.75	158.83	99.59	99.59			
	9/9/2024	338.23	158.12	545.86	140.81	247.26	157.55	99.59	99.59			
	9/6/2024	338.15	157.10	543.77	140.30	247.65	156.89	98.92	98.92			
	9/5/2024	338.06	156.56	551.11	140.34	246.97	157.75	98.53	98.53			
	8/12/2024	337.06	150.04	552.58	134.98	243.20	150.34	94.09	94.09			
	7/12/2024	335.78	150.93	534.63	135.13	239.68	150.27	94.71	94.71			
	6/11/2024	0.00	145.30	563.98	128.89	236.04	143.72	91.40	91.40			
	5/10/2024	333.22	147.16	543.79	129.43	234.39	144.62	92.69	92.69			
	9/12/2023	323.42	138.83	531.00	117.93	223.63	124.32	87.72	87.72			
	WoW % Chg	0.09%	1.64%	-0.45%	0.82%	0.64%	1.95%	1.64%				
	MoM % Chg	0.39%	6.06%	2.89%	4.82%	2.20%	6.98%	6.44%				
	YoY % Chg	4.62%	14.62%	19.98%	19.98%	4.92%	29.37%	14.17%				
BPI Investment Funds	ABF Phils Bond Index Fund		BPI Global Bond Fund-of-Funds		BPI US Dollar Income Feeder Fund (Class A)		BPI US Equity Index Feeder Fund (Class P)		BPI European Equity Index Feeder Fund		BPI Catholic Values Global Equity Index Feeder Fund	
	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹
	9/12/2024	272.20	185.27	78.69	296.41	198.42	174.32	174.32	174.32	174.32	174.32	
	9/10/2024	272.20	185.18	78.60	293.44	197.87	174.68	174.68	174.68	174.68	174.68	
	9/9/2024	272.20	184.80	78.50	292.19	197.50	175.63	175.63	175.63	175.63	175.63	
	9/6/2024	272.30	184.63	78.23	289.02	193.23	175.54	175.54	175.54	175.54	175.54	
	9/5/2024	272.13	184.39	78.61	293.94	197.59	177.63	177.63	177.63	177.63	177.63	
	9/4/2024	272.09	184.03	78.61	294.66	199.38	178.22	178.22	178.22	178.22	178.22	
	8/9/2024	272.33	181.76	76.69	285.42	195.52	168.87	168.87	168.87	168.87	168.87	
	7/11/2024	270.38	179.62	78.06	298.25	207.96	172.29	172.29	172.29	172.29	172.29	
	6/11/2024	267.53	176.89	76.16	286.85	201.68	170.91	170.91	170.91	170.91	170.91	
	5/10/2024	262.76	176.70	77.76	279.99	191.45	170.08	170.08	170.08	170.08	170.08	
	9/12/2023	260.09	169.55	74.12	256.08	169.56	141.29	141.29	141.29	141.29	141.29	
	WoW % Chg	-0.05%	0.67%	0.10%	2.14%	1.95%	-2.19%	-1.98%				
	MoM % Chg	0.67%	1.93%	2.61%	2.47%	6.98%	3.23%	0.31%				
	YoY % Chg	6.91%	9.92%	3.95%	-0.80%	38.22%	14.65%	19.62%				
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 Index Feeder Fund (Class A)		BPI Sustainable Global Equity Index Feeder Fund (Class A)			
	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹		
	9/12/2024	102.39	102.27	103.82	108.91	110.82	110.82	110.82	110.82	110.82		
	9/10/2024	101.71	102.10	103.75	108.86	110.79	110.79	110.79	110.79	110.79		
	9/9/2024	100.75	102.52	103.58	108.68	110.62	110.62	110.62	110.62	110.62		
	9/6/2024	101.02	102.19	103.51	108.86	111.12	111.12	111.12	111.12	111.12		
	9/5/2024	102.51	102.71	103.33	109.11	111.83	111.83	111.83	111.83	111.83		
	9/4/2024	101.75	103.72	103.19	109.31	112.32	112.32	112.32	112.32	112.32		
	8/9/2024	99.28	99.27	102.07	106.84	108.46	108.46	108.46	108.46	108.46		
	7/11/2024	114.17	99.96	100.93	109.63	115.16	115.16	115.16	115.16	115.16		
	6/11/2024	103.90	97.10	99.45	107.01	111.35	111.35	111.35	111.35	111.35		
	5/10/2024	98.16	94.75	99.34	105.45	108.70	108.70	108.70	108.70	108.70		
	9/12/2023	79.15	87.39	94.39	95.90	95.22	95.22	95.22	95.22	95.22		
	WoW % Chg	0.63%	-1.40%	0.61%	-0.37%	-1.34%	-1.34%	-1.34%				
	MoM % Chg	3.13%	3.02%	1.71%	1.94%	2.18%	2.18%	2.18%				
	YoY % Chg	29.36%	17.03%	9.99%	13.57%	16.38%	16.38%	16.38%				



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
9/12/2024	1.32	1.39	1.19	1.02
9/11/2024	1.32	1.39	1.19	1.01
9/10/2024	1.32	1.39	1.20	1.02
9/9/2024	1.32	1.39	1.19	1.02
9/6/2024	1.31	1.39	1.20	1.01
9/5/2024	1.31	1.39	1.19	1.01
8/12/2024	1.31	1.39	1.19	0.97
7/12/2024	1.30	1.37	1.18	0.97
6/11/2024	1.29	1.34	1.17	0.94
5/10/2024	1.29	1.32	1.16	0.95
9/12/2023	1.23	1.35	1.15	0.90
WoW % Chg	0.76%	0.00%	0.00%	0.99%
MoM % Chg	0.76%	0.00%	0.00%	5.15%
YoY % Chg	7.32%	6.92%	5.31%	13.33%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund	
	9/12/2024	153.02	335.07	32.65
	9/11/2024	153.02	335.01	32.67
9/10/2024	152.95	334.91	32.55	
9/9/2024	152.96	335.06	32.49	
9/6/2024	152.90	334.79	32.55	
9/5/2024	152.99	335.26	32.43	
8/12/2024	152.46	333.51	31.88	
7/12/2024	151.73	330.72	31.41	
6/11/2024	150.10	323.24	30.94	
5/14/2024	149.05	320.49	30.67	
3/12/2024	149.68	326.64	31.13	
9/12/2023	146.23	317.47	29.74	
WoW % Chg	0.02%	-0.06%	0.68%	
MoM % Chg	0.37%	0.47%	2.42%	
YoY % Chg	4.64%	5.54%	9.78%	

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund	
	9/12/2024	443.19	124.67	
	9/11/2024	438.18	123.35	13.00
9/10/2024	441.38	124.30	13.04	
9/9/2024	441.37	124.20	13.05	
9/6/2024	438.54	123.33	13.17	
9/5/2024	436.99	122.81	13.11	
8/12/2024	415.32	117.21	12.90	
7/12/2024	417.75	117.83	13.55	
6/11/2024	401.52	113.61	12.84	
5/14/2024	412.06	117.06	12.93	
3/12/2024	425.82	122.31	12.69	
9/12/2023	381.90	111.12	11.68	
WoW % Chg	1.42%	1.51%	-100.00%	
MoM % Chg	6.71%	6.36%	-100.00%	
YoY % Chg	16.05%	12.19%	-100.00%	

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund	
	9/12/2024	200.52	213.01
	9/11/2024	199.89	211.93
9/10/2024	200.17	212.46	
9/9/2024	200.13	212.35	
9/6/2024	199.68	211.62	
9/5/2024	199.56	211.20	
8/12/2024	196.58	206.57	
7/12/2024	195.77	206.39	
6/11/2024	190.57	200.24	
5/14/2024	190.66	201.60	
3/12/2024	195.66	207.74	
9/12/2023	187.09	195.81	
WoW % Chg	0.48%	0.86%	
MoM % Chg	2.00%	3.12%	
YoY % Chg	7.18%	8.78%	

