

September 18, 2024

## Absolute Returns – as of September 17, 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	170.53	0.01%	3.33%	4.68%	9.15%	11.74%
BPI Money Market Fund	288.99	0.01%	3.44%	4.90%	9.92%	14.86%
BPI Premium Bond Fund	209.62	0.11%	2.91%	4.38%	4.61%	10.71%
BPI Global Bond Fund-of-Funds <sup>3</sup>	186.00	0.25%	5.12%	10.29%	-1.96%	5.62%
BPI US Dollar Short Term Fund	338.60	0.01%	3.31%	4.65%	8.13%	10.42%
ABF Philippines Bond Index Fund <sup>3</sup>	272.32	0.02%	2.89%	6.62%	3.76%	14.92%
BPI Philippine Dollar Bond Index Fund	250.46	0.32%	5.72%	12.14%	-2.87%	4.79%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	104.13	0.19%	4.91%	10.26%	-	-

### Balanced Funds

BPI Balanced Fund	180.99	0.67%	8.27%	12.32%	7.23%	1.20%
BPI Bayanihan Balanced Fund	122.93	0.26%	4.38%	6.63%	8.58%	15.83%
BPI US Dollar Income Feeder Fund <sup>3</sup>	79.43	0.23%	4.93%	6.76%	-14.60%	-18.32%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	110.52	0.27%	8.04%	15.10%	-	-

### Equity Funds

BPI Equity Value Fund	162.59	1.06%	12.58%	19.36%	8.14%	-4.40%
BPI Global Equity Fund-of-Funds <sup>3</sup>	561.41	0.15%	13.86%	22.17%	3.15%	49.48%
BPI Philippine High Dividend Equity Fund	144.06	0.97%	17.32%	24.13%	18.65%	6.90%
BPI Philippine Equity Index Fund	102.33	0.99%	12.49%	18.63%	8.19%	-4.36%
BPI US Equity Index Feeder Fund <sup>3</sup>	300.80	0.13%	17.47%	26.28%	26.35%	88.25%
BPI European Equity Feeder Fund <sup>3</sup>	179.28	0.34%	17.91%	26.32%	24.53%	70.32%
BPI Philippine Consumer Equity Index Fund	82.39	1.37%	1.60%	5.05%	-12.70%	-23.11%
BPI Philippine Infrastructure Equity Index Fund	160.01	-0.37%	28.71%	39.83%	51.54%	66.73%
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	193.41	0.06%	17.60%	22.19%	30.23%	70.15%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	300.80	0.13%	17.47%	26.28%	26.35%	88.25%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	201.05	-0.05%	18.57%	24.22%	41.31%	-
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	106.27	-0.50%	20.30%	35.51%	0.83%	-
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	103.91	0.53%	13.50%	19.67%	2.78%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	113.99	0.39%	10.32%	19.42%	-	-

### 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	153.45	0.18%	2.81%	4.77%	4.77%	13.15%
Odyssey Peso Bond Fund	336.70	0.36%	2.90%	5.94%	5.05%	15.29%
Odyssey PHI Dollar Bond Fund	32.97	0.43%	5.74%	11.05%	1.32%	7.89%

### Balanced Funds

Odyssey Diversified Cap. Fund	202.76	0.55%	4.91%	8.83%	6.08%	8.85%
Odyssey Diversified Bal. Fund	216.21	0.70%	6.53%	11.28%	8.08%	6.21%

### Equity Funds

Odyssey PHI Equity Fund	453.14	1.12%	13.96%	20.98%	13.41%	-2.34%
Odyssey PHI High Con. Eq. Fund	127.55	1.13%	10.67%	17.09%	5.74%	-8.1%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	13.29	0.30%	9.65%	12.25%	3.83%	18.66%

### BPI PERA Funds

BPI PERA MONEY MARKET	1.32	0.00%	4.76%	7.32%	15.79%	23.36%
BPI PERA GOVT BOND FUND	1.40	0.00%	3.70%	7.69%	12.90%	27.27%
BPI PERA CORP.	1.20	0.00%	4.35%	6.19%	11.11%	18.81%
BPI PERA EQUITY FUND	1.04	0.97%	0.97%	16.85%	8.33%	-2.80%

### 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					
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
9/17/2024	170.53	288.99	209.62	82.39	122.93	180.99
9/16/2024	170.51	288.95	209.38	81.28	122.61	179.78
9/13/2024	170.47	288.91	209.26	80.24	122.51	178.72
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	177.20
8/16/2024	169.88	287.88	208.76	78.75	121.86	176.15
7/17/2024	169.22	286.68	207.70	79.97	120.96	173.08
6/14/2024	168.54	285.53	206.12	76.12	119.51	168.06
5/17/2024	167.94	284.45	205.44	80.22	119.34	170.32
9/15/2023	162.91	275.49	200.82	81.09	115.29	161.14
WoW % Chg	0.08%	0.09%	0.27%	4.60%	0.46%	1.57%
MoM % Chg	0.38%	0.39%	0.41%	4.62%	0.88%	2.75%
YoY % Chg	4.68%	4.90%	4.38%	1.60%	6.63%	12.32%

  

BPI Investment Funds	BPI US Dollar		BPI Global		BPI Philippine		BPI Philippine		BPI Philippine	
	Short Term Fund	BPI Equity Value Fund	Equity Fund-of-Funds	High Dividend Equity Fund	Dollar Bond Index Fund	Infrastructure Equity Index Fund	Infrastructure Equity Index Fund	Philippine Equity Index Fund	Philippine Equity Index Fund	
9/17/2024	338.60	162.59	561.41	144.06	250.46	160.01	102.33	160.01	102.33	
9/16/2024	338.55	160.89	561.41	142.68	249.65	160.60	101.33	160.60	101.33	
9/13/2024	338.47	159.17	560.58	141.43	249.08	159.71	100.12	159.71	100.12	
9/12/2024	338.37	159.13	556.55	141.49	248.56	160.83	100.15	160.83	100.15	
9/11/2024	338.33	157.26	550.07	140.20	248.61	158.55	99.02	158.55	99.02	
9/10/2024	338.28	158.31	546.94	141.13	247.75	158.83	99.59	158.83	99.59	
8/16/2024	337.27	154.79	545.86	138.63	244.35	158.04	97.39	158.04	97.39	
7/17/2024	335.96	152.03	553.03	134.88	239.92	148.39	95.25	148.39	95.25	
6/14/2024	0.00	144.86	567.39	129.26	238.23	144.28	91.01	144.28	91.01	
5/17/2024	333.51	149.46	548.53	131.56	236.03	143.50	94.17	143.50	94.17	
9/15/2023	323.54	136.22	541.69	116.06	223.35	124.32	86.26	124.32	86.26	
WoW % Chg	0.09%	2.70%	2.85%	2.08%	1.09%	0.74%	2.75%	1.09%	2.75%	
MoM % Chg	0.39%	5.04%	1.52%	3.92%	2.50%	1.25%	5.07%	2.50%	5.07%	
YoY % Chg	4.65%	19.36%	22.17%	24.13%	5.72%	28.71%	16.63%	5.72%	16.63%	

  

BPI Investment Funds	ABF Phils		BPI Global		BPI US Dollar		BPI US Equity		BPI US Equity		BPI European		BPI Catholic	
	Bond Index	Bond Fund-of-Funds	Income Feeder Fund	Equity Index Feeder Fund (Class A)	Equity Index Feeder Fund (Class P)	European Equity Feeder Fund	European Equity Feeder Fund	Catholic Values Equity Feeder Fund	Catholic Values Equity Feeder Fund					
9/16/2024	272.32	186.00	79.43	300.80	201.05	179.28	193.41	193.41	193.41					
9/13/2024	272.32	185.53	79.25	300.40	201.16	178.68	193.29	193.29						
9/12/2024	272.27	185.14	78.97	298.86	200.87	176.38	192.99	192.99						
9/11/2024	272.23	185.27	78.69	296.41	198.42	174.32	189.82	189.82						
9/10/2024	272.20	185.18	78.60	293.44	197.87	174.68	189.89	189.89						
9/9/2024	272.20	184.80	78.50	292.19	197.50	175.63	190.72	190.72						
8/15/2024	272.30	182.39	78.27	296.00	201.42	173.49	194.54	194.54						
7/16/2024	270.92	180.15	78.43	302.64	211.31	172.24	204.95	204.95						
6/14/2024	268.48	178.44	76.62	290.40	203.45	168.96	198.47	198.47						
5/17/2024	262.63	177.66	78.56	283.45	194.80	173.06	195.08	195.08						
9/15/2023	260.63	168.65	74.40	256.06	169.56	141.93	164.47	164.47						
WoW % Chg	0.01%	0.65%	1.18%	4.60%	0.74%	2.08%	1.41%	1.41%						
MoM % Chg	0.52%	1.96%	1.49%	4.62%	1.25%	3.34%	-0.58%	-0.58%						
YoY % Chg	6.62%	10.29%	4.93%	5.05%	39.83%	17.91%	22.19%	22.19%						

  

BPI Investment Funds	BPI Sustainable Global			
	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)
9/16/2024	106.27	103.91	104.13	110.52
9/13/2024	106.80	103.36	103.93	110.22
9/12/2024	105.36	102.47	103.76	109.52
9/11/2024	102.39	102.27	103.82	108.91
9/10/2024	101.71	102.10	103.75	108.86
9/9/2024	100.75	102.52	103.58	108.88
8/15/2024	103.17	101.73	102.35	108.38
7/16/2024	112.20	101.86	101.16	110.02
6/14/2024	108.93	97.06	100.22	108.15
5/17/2024	101.96	96.26	99.87	107.32
9/15/2023	78.42	86.83	94.44	96.02
WoW % Chg	5.48%	1.36%	0.53%	1.69%
MoM % Chg	3.00%	2.14%	1.74%	1.97%
YoY % Chg	35.51%	19.67%	10.26%	15.10%



## 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>9/17/2024</b>	<b>1.32</b>	<b>1.40</b>	<b>1.20</b>
9/16/2024	1.32	1.40	1.20	1.03
9/13/2024	1.32	1.39	1.19	1.02
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
8/16/2024	1.31	1.39	1.19	1.00
7/17/2024	1.30	1.37	1.18	0.98
6/14/2024	1.29	1.34	1.17	0.93
5/17/2024	1.29	1.34	1.16	0.97
9/15/2023	1.23	1.35	1.15	0.89
WoW % Chg	0.00%	0.72%	0.00%	1.96%
MoM % Chg	0.76%	0.72%	0.84%	4.00%
YoY % Chg	7.32%	7.69%	6.19%	16.85%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>9/17/2024</b>	<b>153.45</b>	<b>336.70</b>
9/16/2024	153.18	335.50	32.83
9/13/2024	153.10	335.47	32.74
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
8/16/2024	152.80	334.91	32.06
7/17/2024	151.71	330.95	31.43
6/14/2024	150.30	324.34	31.24
5/17/2024	149.71	324.07	30.91
3/15/2024	149.81	327.30	30.89
9/15/2023	146.46	317.82	29.69
WoW % Chg	0.33%	0.53%	1.29%
MoM % Chg	0.43%	0.53%	2.84%
YoY % Chg	4.77%	5.94%	11.05%

  

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>9/17/2024</b>	<b>453.14</b>	<b>127.55</b>
9/16/2024	448.13	126.12	13.29
9/13/2024	443.02	124.74	13.25
9/12/2024	443.19	124.67	13.19
9/11/2024	438.18	123.35	13.00
9/10/2024	441.38	124.30	13.04
8/16/2024	430.18	121.50	13.21
7/17/2024	419.65	118.72	13.40
6/14/2024	400.58	113.13	12.94
5/17/2024	413.63	117.36	13.14
3/15/2024	423.57	121.55	12.51
9/15/2023	374.56	108.93	11.84
WoW % Chg	2.66%	2.61%	-100.00%
MoM % Chg	5.34%	4.98%	-100.00%
YoY % Chg	20.98%	17.09%	-100.00%

  

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>9/17/2024</b>	<b>202.76</b>
9/16/2024	201.65	214.71
9/13/2024	200.82	213.32
9/12/2024	200.52	213.01
9/11/2024	199.89	211.93
9/10/2024	200.17	212.46
8/16/2024	198.84	210.06
7/17/2024	196.16	206.98
6/14/2024	190.69	200.10
5/17/2024	192.52	203.47
3/15/2024	195.38	206.95
9/15/2023	186.31	194.29
WoW % Chg	1.29%	1.77%
MoM % Chg	1.97%	2.93%
YoY % Chg	8.83%	11.28%

