

September 23, 2024

Absolute Returns – as of September 20, 2024

| BPI Investment Funds | | | | | | |
|--|--------|------------------|------------------|--------|---------|---------|
| Bond Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
| BPI Short Term Fund | 170.62 | 0.02% | 3.39% | 4.68% | 9.20% | 11.76% |
| BPI Money Market Fund | 289.20 | 0.04% | 3.51% | 4.93% | 10.02% | 14.92% |
| BPI Premium Bond Fund | 210.70 | 0.19% | 3.44% | 4.85% | 5.14% | 11.13% |
| BPI Global Bond Fund-of-Funds ³ | 185.49 | 0.05% | 4.83% | 10.21% | -2.13% | 5.18% |
| BPI US Dollar Short Term Fund | 338.81 | 0.03% | 3.37% | 4.65% | 8.24% | 10.47% |
| ABF Philippines Bond Index Fund ³ | 275.32 | 0.52% | 4.02% | 7.70% | 4.97% | 16.09% |
| BPI Philippine Dollar Bond Index Fund | 250.32 | 0.08% | 5.66% | 12.25% | -2.76% | 4.40% |
| BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³ | 103.94 | 0.05% | 4.71% | 10.28% | - | - |
| Balanced Funds | | | | | | |
| BPI Balanced Fund | 182.58 | 0.51% | 9.22% | 14.05% | 8.67% | 2.48% |
| BPI Bayanihan Balanced Fund | 123.63 | 0.24% | 4.98% | 7.21% | 9.31% | 16.57% |
| BPI US Dollar Income Feeder Fund ³ | 79.89 | 0.59% | 5.54% | 7.67% | -13.83% | -18.08% |
| BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class) | 111.10 | 0.63% | 8.60% | 16.43% | - | - |
| Equity Funds | | | | | | |
| BPI Equity Value Fund | 164.44 | 0.73% | 13.86% | 22.42% | 10.11% | -2.66% |
| BPI Global Equity Fund-of-Funds ³ | 569.02 | 1.56% | 15.40% | 25.32% | 5.20% | 50.53% |
| BPI Philippine High Dividend Equity Fund | 145.03 | 0.32% | 18.11% | 26.32% | 20.42% | 8.43% |
| BPI Philippine Equity Index Fund | 103.40 | 0.68% | 13.66% | 21.58% | 10.21% | -2.60% |
| BPI US Equity Index Feeder Fund ³ | 305.08 | 1.69% | 19.14% | 28.28% | 29.50% | 90.35% |
| BPI European Equity Feeder Fund ² | 180.53 | 1.50% | 18.73% | 28.11% | 26.36% | 70.62% |
| BPI Philippine Consumer Equity Index Fund | 82.90 | 1.04% | 2.23% | 7.16% | -11.27% | -22.42% |
| BPI Philippine Infrastructure Equity Index Fund | 159.43 | -0.09% | 28.24% | 40.18% | 50.35% | 67.70% |
| BPI Catholic Values Global Equity Feeder Fund ² | 194.81 | 1.40% | 18.45% | 24.14% | 32.31% | 70.92% |
| BPI US Equity Index Feeder Fund (Class A) ³ | 305.08 | 1.69% | 19.14% | 28.28% | 29.50% | 90.35% |
| BPI US Equity Index Feeder Fund (Class P) ³ | 202.89 | 1.49% | 19.66% | 25.68% | 44.16% | - |
| BPI World Technology Feeder Fund (Class A) ³ | 108.25 | 1.80% | 22.54% | 40.47% | 2.31% | - |
| BPI Global Health Care Feeder Fund Class A (USD Class) ³ | 103.42 | 0.74% | 12.97% | 20.07% | 1.74% | - |
| BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³ | 115.58 | 1.34% | 11.86% | 22.51% | - | - |
| Odyssey Funds | | | | | | |
| Bond Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
| Odyssey Peso Medium-Term Bond Fund | 154.56 | 0.32% | 3.56% | 5.44% | 5.42% | 14.02% |
| Odyssey Peso Bond Fund | 341.01 | 0.65% | 4.22% | 7.09% | 6.45% | 17.15% |
| Odyssey PHL Dollar Bond Fund | 32.94 | 0.12% | 5.64% | 11.10% | 1.42% | 7.44% |
| Balanced Funds | | | | | | |
| Odyssey Diversified Cap. Fund | 205.48 | 0.73% | 6.32% | 10.67% | 7.91% | 10.90% |
| Odyssey Diversified Bal. Fund | 219.04 | 0.76% | 7.93% | 13.47% | 10.14% | 8.31% |
| Equity Funds | | | | | | |
| Odyssey PHL Equity Fund | 458.26 | 0.76% | 15.25% | 24.13% | 15.69% | -0.40% |
| Odyssey PHL High Con. Eq. Fund | 129.05 | 0.66% | 11.97% | 20.37% | 8.23% | -6.3% |
| Odyssey AP High Div. Eq. Fund ³ | 13.49 | 1.20% | 11.30% | 15.20% | 5.39% | 21.86% |
| BPI PERA Funds | | | | | | |
| BPI PERA MONEY MARKET | 1.32 | 0.00% | 4.76% | 7.32% | 15.79% | 23.36% |
| BPI PERA GOVT BOND FUND | 1.43 | 1.42% | 5.93% | 10.00% | 15.32% | 30.00% |
| BPI PERA CORP. | 1.20 | 0.00% | 4.35% | 6.19% | 10.09% | 18.81% |
| BPI PERA EQUITY FUND | 1.06 | 0.95% | 0.95% | 21.84% | 10.42% | 0.00% |

Notes:

- ¹ Percentage change from t-2 prices DoD: Day-on-Day
- ² Percentage change from December 29, 2023
- ³ 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 | | | | | | | | |
| 9/20/2024 | 170.62 | 289.20 | 210.70 | 82.90 | 123.63 | 182.58 | | | | | | | | |
| 9/19/2024 | 170.58 | 289.08 | 210.29 | 82.05 | 123.34 | 181.65 | | | | | | | | |
| 9/18/2024 | 170.56 | 289.03 | 209.83 | 82.26 | 122.95 | 180.78 | | | | | | | | |
| 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 | | | | | | | | |
| 8/20/2024 | 169.94 | 287.95 | 208.74 | 78.69 | 122.06 | 177.46 | | | | | | | | |
| 7/19/2024 | 169.28 | 286.83 | 207.76 | 79.60 | 121.18 | 174.53 | | | | | | | | |
| 6/20/2024 | 168.64 | 285.65 | 206.19 | 76.47 | 119.52 | 167.43 | | | | | | | | |
| 5/20/2024 | 167.98 | 284.50 | 205.55 | 80.76 | 119.52 | 171.13 | | | | | | | | |
| 9/20/2023 | 162.99 | 275.62 | 200.95 | 81.09 | 115.32 | 160.09 | | | | | | | | |
| WoW % Chg | 0.09% | 0.10% | 0.69% | 3.32% | 0.91% | 2.16% | | | | | | | | |
| MoM % Chg | 0.40% | 0.43% | 0.94% | 5.35% | 1.29% | 2.89% | | | | | | | | |
| YoY % Chg | 4.68% | 4.93% | 4.85% | 2.23% | 7.21% | 14.05% | | | | | | | | |
| BPI Investment Funds | BPI US Dollar | | BPI Global | | BPI Philippine | | BPI Philippine | | | | | | | |
| | Short Term Fund | BPI Equity Value Fund | Equity Fund-of-Funds | High Dividend Index Fund | Dollar Bond Index Fund | Infrastructure Equity Index Fund | Infrastructure Equity Index Fund | Philippine Equity Index Fund | | | | | | |
| 9/20/2024 | 338.81 | 164.44 | 569.02 | 145.03 | 250.32 | 159.43 | 159.43 | 103.40 | | | | | | |
| 9/19/2024 | 338.71 | 163.25 | 569.02 | 144.57 | 250.13 | 159.57 | 159.57 | 102.70 | | | | | | |
| 9/18/2024 | 338.64 | 162.21 | 560.26 | 143.31 | 250.43 | 159.18 | 159.18 | 102.05 | | | | | | |
| 9/17/2024 | 338.60 | 162.59 | 562.22 | 144.06 | 250.46 | 160.01 | 160.01 | 102.33 | | | | | | |
| 9/16/2024 | 338.55 | 160.89 | 561.41 | 142.68 | 249.65 | 160.60 | 160.60 | 101.33 | | | | | | |
| 9/13/2024 | 338.47 | 159.17 | 560.58 | 141.43 | 249.08 | 159.71 | 159.71 | 100.12 | | | | | | |
| 8/20/2024 | 337.40 | 157.41 | 556.55 | 140.92 | 245.22 | 160.50 | 160.50 | 98.78 | | | | | | |
| 7/19/2024 | 336.08 | 154.56 | 560.77 | 137.44 | 239.64 | 149.96 | 149.96 | 96.72 | | | | | | |
| 6/20/2024 | 0.00 | 143.83 | 556.37 | 128.44 | 238.25 | 143.40 | 143.40 | 90.43 | | | | | | |
| 5/20/2024 | 333.62 | 150.81 | 551.70 | 132.54 | 235.76 | 144.85 | 144.85 | 95.06 | | | | | | |
| 9/20/2023 | 323.74 | 134.32 | 541.27 | 114.81 | 223.00 | 124.32 | 124.32 | 85.05 | | | | | | |
| WoW % Chg | 0.10% | 3.31% | 2.24% | 2.55% | 0.50% | -0.16% | -0.16% | 3.28% | | | | | | |
| MoM % Chg | 0.42% | 4.47% | 1.47% | 2.92% | 2.08% | -0.67% | -0.67% | 4.68% | | | | | | |
| YoY % Chg | 4.65% | 22.42% | 25.32% | 26.32% | 5.66% | 28.24% | 28.24% | 21.58% | | | | | | |
| BPI Investment Funds | ABF Phils | | BPI Global | | BPI US Dollar | | BPI US Equity | | BPI US Equity | | BPI European | | BPI Catholic | |
| | Bond Index Fund | Bond Fund-of-Funds | Income Feeder Fund | Equity Index Feeder Fund (Class A) | Equity Index Feeder Fund (Class P) | European Equity Feeder Fund | Values Equity Feeder Fund | | | | | | | |
| 9/19/2024 | 275.32 | 185.49 | 79.89 | 305.08 | 202.89 | 180.53 | 194.81 | | | | | | | |
| 9/18/2024 | 275.32 | 185.40 | 79.42 | 300.01 | 199.92 | 177.96 | 192.12 | | | | | | | |
| 9/17/2024 | 273.90 | 185.89 | 79.52 | 300.91 | 200.43 | 178.70 | 192.53 | | | | | | | |
| 9/16/2024 | 272.48 | 186.00 | 79.43 | 300.80 | 201.05 | 179.28 | 193.41 | | | | | | | |
| 9/13/2024 | 272.32 | 185.53 | 79.25 | 300.40 | 201.16 | 178.68 | 193.29 | | | | | | | |
| 9/12/2024 | 272.27 | 185.14 | 78.97 | 298.86 | 200.87 | 176.38 | 192.99 | | | | | | | |
| 8/19/2024 | 272.23 | 182.83 | 78.83 | 299.43 | 202.82 | 175.68 | 196.13 | | | | | | | |
| 7/18/2024 | 272.02 | 179.94 | 77.95 | 296.13 | 206.29 | 172.99 | 199.01 | | | | | | | |
| 6/20/2024 | 268.37 | 178.64 | 76.80 | 293.56 | 206.27 | 168.02 | 200.03 | | | | | | | |
| 5/20/2024 | 263.29 | 177.34 | 74.47 | 283.84 | 195.59 | 173.61 | 195.39 | | | | | | | |
| 9/20/2023 | 260.82 | 168.31 | 74.20 | 256.06 | 169.56 | 140.92 | 164.47 | | | | | | | |
| WoW % Chg | 1.14% | 0.19% | 1.16% | 3.32% | -0.18% | 2.35% | 0.94% | | | | | | | |
| MoM % Chg | 1.21% | 1.45% | 1.34% | 5.35% | -0.67% | 2.76% | -0.67% | | | | | | | |
| YoY % Chg | 7.70% | 10.21% | 5.54% | 7.16% | 40.18% | 18.73% | 24.14% | | | | | | | |
| BPI Investment Funds | BPI World | | BPI Sustainable | | BPI Sustainable | | | | | | | | | |
| | Technology Feeder Fund | Global Health Care Feeder Fund | Sustainable Global Bond Fund-of-Funds (Class A) | Global Balanced Fund-of-Funds (Class A) | Sustainable Global Equity Fund-of-Funds (Class A) | | | | | | | | | |
| 9/19/2024 | 108.25 | 103.42 | 103.94 | 111.10 | 115.58 | | | | | | | | | |
| 9/18/2024 | 106.34 | 102.66 | 103.89 | 110.40 | 114.05 | | | | | | | | | |
| 9/17/2024 | 106.83 | 102.85 | 104.08 | 110.64 | 114.32 | | | | | | | | | |
| 9/16/2024 | 106.27 | 103.91 | 104.13 | 110.52 | 113.99 | | | | | | | | | |
| 9/13/2024 | 106.80 | 103.36 | 103.93 | 110.22 | 113.55 | | | | | | | | | |
| 9/12/2024 | 105.36 | 102.47 | 103.76 | 109.52 | 112.20 | | | | | | | | | |
| 8/19/2024 | 106.22 | 102.83 | 102.51 | 109.35 | 113.03 | | | | | | | | | |
| 7/18/2024 | 107.58 | 98.89 | 101.16 | 109.38 | 114.36 | | | | | | | | | |
| 6/20/2024 | 110.93 | 95.84 | 100.37 | 108.50 | 113.25 | | | | | | | | | |
| 5/20/2024 | 101.36 | 95.98 | 99.66 | 106.95 | 111.27 | | | | | | | | | |
| 9/20/2023 | 77.06 | 86.13 | 94.25 | 95.42 | 94.34 | | | | | | | | | |
| WoW % Chg | 2.74% | 0.93% | 0.17% | 1.44% | 3.01% | | | | | | | | | |
| MoM % Chg | 1.91% | 0.57% | 1.39% | 1.60% | 2.26% | | | | | | | | | |
| YoY % Chg | 40.47% | 20.07% | 10.28% | 16.43% | 22.51% | | | | | | | | | |



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 |
|----------------------|----------------------------|-------------------------|----------------|----------------------|
| | 9/20/2024 | 1.32 | 1.43 | 1.20 |
| 9/19/2024 | 1.32 | 1.41 | 1.20 | 1.05 |
| 9/18/2024 | 1.32 | 1.40 | 1.20 | 1.04 |
| 9/17/2024 | 1.32 | 1.40 | 1.20 | 1.04 |
| 9/16/2024 | 1.32 | 1.39 | 1.20 | 1.03 |
| 9/13/2024 | 1.32 | 1.39 | 1.19 | 1.02 |
| 8/20/2024 | 1.31 | 1.39 | 1.19 | 1.01 |
| 7/19/2024 | 1.30 | 1.37 | 1.18 | 0.99 |
| 6/20/2024 | 1.30 | 1.34 | 1.17 | 0.93 |
| 5/20/2024 | 1.29 | 1.34 | 1.17 | 0.98 |
| 9/20/2023 | 1.23 | 1.35 | 1.15 | 0.87 |
| WoW % Chg | 0.00% | 2.88% | 0.84% | 3.92% |
| MoM % Chg | 0.76% | 2.88% | 0.84% | 4.95% |
| YoY % Chg | 7.32% | 10.00% | 6.19% | 21.84% |

NAVPU Summary – Odyssey Funds

| Bond Funds | Medium-Term Bond Fund | Peso Bond Fund | Phil. Dollar Bond Fund |
|------------|-----------------------|----------------|------------------------|
| | 9/20/2024 | 154.56 | 341.01 |
| 9/19/2024 | 154.06 | 338.81 | 32.90 |
| 9/18/2024 | 153.61 | 337.06 | 32.95 |
| 9/17/2024 | 153.45 | 336.70 | 32.97 |
| 9/16/2024 | 153.18 | 335.50 | 32.83 |
| 9/13/2024 | 153.10 | 335.47 | 32.74 |
| 8/20/2024 | 152.76 | 334.90 | 32.19 |
| 7/19/2024 | 151.77 | 331.08 | 31.37 |
| 6/20/2024 | 150.37 | 324.35 | 31.24 |
| 5/22/2024 | 149.76 | 322.73 | 30.88 |
| 3/20/2024 | 149.75 | 327.53 | 30.94 |
| 9/20/2023 | 146.59 | 318.44 | 29.65 |
| WoW % Chg | 0.95% | 1.65% | 0.61% |
| MoM % Chg | 1.18% | 1.82% | 2.33% |
| YoY % Chg | 5.44% | 7.09% | 11.10% |

| Equity Funds | Philippine Equity Fund | Phil. High Conviction Fund | AP High Dividend Equity Fund |
|--------------|------------------------|----------------------------|------------------------------|
| | 9/20/2024 | 458.26 | 129.05 |
| 9/19/2024 | 454.79 | 128.21 | 13.49 |
| 9/18/2024 | 451.90 | 127.37 | 13.33 |
| 9/17/2024 | 453.14 | 127.55 | 13.29 |
| 9/16/2024 | 448.13 | 126.12 | 13.29 |
| 9/13/2024 | 443.02 | 124.74 | 13.25 |
| 8/20/2024 | 436.77 | 123.26 | 13.38 |
| 7/19/2024 | 426.67 | 120.62 | 13.19 |
| 6/20/2024 | 397.00 | 112.38 | 13.17 |
| 5/22/2024 | 412.59 | 116.85 | 13.04 |
| 3/20/2024 | 426.95 | 122.49 | 12.41 |
| 9/20/2023 | 369.19 | 107.21 | 11.67 |
| WoW % Chg | 3.44% | 3.46% | -100.00% |
| MoM % Chg | 4.92% | 4.70% | -100.00% |
| YoY % Chg | 24.13% | 20.37% | -100.00% |

| Balanced Funds | Diversified Capital Fund | Diversified Balanced Fund |
|----------------|--------------------------|---------------------------|
| | 9/20/2024 | 205.48 |
| 9/19/2024 | 204.00 | 217.39 |
| 9/18/2024 | 202.86 | 216.21 |
| 9/17/2024 | 202.76 | 216.21 |
| 9/16/2024 | 201.65 | 214.71 |
| 9/13/2024 | 200.82 | 213.32 |
| 8/20/2024 | 199.70 | 211.55 |
| 7/19/2024 | 197.16 | 208.69 |
| 6/20/2024 | 190.33 | 199.45 |
| 5/22/2024 | 191.76 | 202.57 |
| 3/20/2024 | 195.93 | 207.80 |
| 9/20/2023 | 185.67 | 193.04 |
| WoW % Chg | 2.32% | 2.68% |
| MoM % Chg | 2.89% | 3.54% |
| YoY % Chg | 10.67% | 13.47% |



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