

September 26, 2024

Absolute Returns – as of September 25, 2024

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	170.70	0.01%	3.44%	4.67%	9.25%	11.78%
BPI Money Market Fund	289.32	0.01%	3.56%	4.89%	10.05%	14.91%
BPI Premium Bond Fund	210.91	0.06%	3.54%	4.88%	5.21%	11.15%
BPI Global Bond Fund-of-Funds ³	185.49	0.12%	4.83%	10.53%	-1.76%	4.92%
BPI US Dollar Short Term Fund	338.98	0.01%	3.42%	4.65%	8.30%	10.49%
ABF Philippines Bond Index Fund ³	277.61	0.01%	4.89%	8.39%	5.93%	17.46%
BPI Philippine Dollar Bond Index Fund	250.30	0.12%	5.66%	12.96%	-2.36%	4.09%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	104.00	0.13%	4.78%	10.61%	-	-

Balanced Funds

BPI Balanced Fund	184.14	-0.45%	10.15%	13.88%	8.92%	3.15%
BPI Bayanihan Balanced Fund	124.02	0.02%	5.31%	7.32%	9.51%	16.69%
BPI US Dollar Income Feeder Fund ³	80.26	0.35%	6.02%	9.02%	-13.14%	-17.77%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	111.12	0.13%	8.62%	17.65%	-	-

Equity Funds

BPI Equity Value Fund	167.05	-0.93%	15.67%	21.82%	10.24%	-1.42%
BPI Global Equity Fund-of-Funds ³	570.39	0.31%	15.68%	28.53%	5.14%	52.72%
BPI Philippine High Dividend Equity Fund	147.55	-0.95%	20.16%	26.04%	20.94%	10.01%
BPI Philippine Equity Index Fund	104.96	-0.93%	15.38%	20.84%	10.39%	-1.43%
BPI US Equity Index Feeder Fund ³	305.88	0.28%	19.46%	32.25%	29.13%	93.53%
BPI European Equity Feeder Fund ³	179.48	0.28%	18.04%	29.13%	25.79%	71.15%
BPI Philippine Consumer Equity Index Fund	83.85	-0.10%	3.40%	5.95%	-9.92%	-20.72%
BPI Philippine Infrastructure Equity Index Fund	161.51	-0.96%	29.91%	40.77%	47.34%	73.26%
BPI Catholic Values Global Equity Feeder Fund ³	197.30	1.03%	19.96%	28.42%	32.31%	74.69%
BPI US Equity Index Feeder Fund (Class A) ³	305.88	0.28%	19.46%	32.25%	29.13%	93.53%
BPI US Equity Index Feeder Fund (Class P) ³	205.75	0.77%	21.34%	30.97%	43.39%	-
BPI World Technology Feeder Fund (Class A) ³	108.69	0.15%	23.04%	44.23%	2.97%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	101.59	-0.20%	10.97%	19.90%	0.74%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	115.51	0.10%	11.79%	24.84%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	154.57	0.04%	3.56%	5.48%	5.62%	13.74%
Odyssey Peso Bond Fund	340.25	0.19%	3.99%	6.95%	6.51%	16.70%
Odyssey Phi. Dollar Bond Fund	32.92	0.12%	5.58%	11.78%	1.67%	7.09%

Balanced Funds

Odyssey Diversified Cap. Fund	205.67	-0.23%	6.42%	10.16%	7.92%	10.75%
Odyssey Diversified Bal. Fund	219.96	-0.46%	8.38%	12.79%	10.16%	8.45%

Equity Funds

Odyssey Phi. Equity Fund	465.54	-0.98%	17.08%	23.43%	16.19%	0.82%
Odyssey Phi. High Con. Eq. Fund	131.15	-0.95%	13.80%	19.62%	8.88%	-4.9%
Odyssey AP High Div. Eq. Fund ³	13.76	1.33%	13.53%	18.62%	8.35%	24.75%

BPI PERA Funds

BPI PERA MONEY MARKET	1.32	0.00%	4.76%	6.45%	15.79%	23.36%
BPI PERA GOVT BOND FUND	1.42	0.00%	5.19%	9.23%	14.52%	29.09%
BPI PERA CORP.	1.20	0.00%	4.35%	6.19%	11.11%	18.81%
BPI PERA EQUITY FUND	1.07	-0.93%	-0.93%	20.22%	10.31%	0.00%

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 Consumer Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
9/25/2024	170.70	289.32	210.91	83.85	124.02	184.14
9/24/2024	170.68	289.29	210.79	83.93	124.00	184.98
9/23/2024	170.66	289.24	210.90	84.33	124.00	184.82
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
8/22/2024	170.02	288.18	208.81	79.04	122.12	177.86
7/25/2024	169.36	286.93	207.80	78.86	121.16	174.07
6/25/2024	168.74	285.84	206.34	75.12	119.55	166.90
5/24/2024	168.09	284.72	205.53	80.87	119.44	170.14
9/25/2023	163.08	275.82	201.10	81.09	115.56	161.70
WoW % Chg	0.08%	0.10%	0.51%	1.93%	0.87%	1.86%
MoM % Chg	0.40%	0.40%	1.01%	6.09%	1.56%	3.53%
YoY % Chg	4.67%	4.89%	4.88%	3.40%	7.32%	13.88%

BPI Investment Funds	BPI Philippine Infrastructure Equity Index Fund					
	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
9/25/2024	338.98	167.05	570.39	147.55	250.30	161.51
9/24/2024	338.93	168.61	570.39	148.97	249.99	163.07
9/23/2024	338.88	168.14	568.60	148.53	250.20	163.37
9/20/2024	338.81	164.44	567.54	145.03	250.32	159.43
9/19/2024	338.71	163.25	569.02	144.57	250.13	159.57
9/18/2024	338.64	162.21	560.26	143.31	250.43	159.18
8/22/2024	337.58	158.04	562.22	141.59	246.39	161.20
7/25/2024	336.25	151.72	562.67	135.27	239.44	146.81
6/25/2024	0.00	142.91	545.82	127.35	238.50	143.53
5/24/2024	333.80	149.21	549.66	131.31	235.37	146.18
9/25/2023	323.93	137.13	540.53	117.07	221.58	124.32
WoW % Chg	0.10%	2.98%	1.45%	2.96%	-0.05%	1.46%
MoM % Chg	0.41%	5.70%	1.37%	4.21%	1.59%	5.89%
YoY % Chg	4.65%	21.82%	28.53%	26.04%	5.66%	29.91%

BPI Investment Funds	BPI Catholic Values Global 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
9/24/2024	277.61	185.49	80.26	305.88	205.75	179.48
9/23/2024	277.61	185.27	79.98	305.93	204.17	178.97
9/20/2024	277.57	185.40	79.89	304.31	202.67	178.74
9/19/2024	275.37	185.49	79.89	305.08	202.89	180.53
9/18/2024	275.32	185.40	79.42	300.01	199.92	177.86
9/17/2024	273.90	185.89	79.52	300.91	200.43	178.70
8/21/2024	272.48	183.50	79.01	299.94	202.67	176.62
7/24/2024	271.88	179.66	77.10	289.98	207.45	171.44
9/25/2024	268.17	178.55	76.79	291.16	204.74	169.04
5/24/2024	262.95	176.74	78.08	281.91	195.98	173.15
9/25/2023	262.36	167.82	73.62	256.06	169.56	138.99
WoW % Chg	1.88%	-0.22%	0.93%	1.93%	1.46%	0.44%
MoM % Chg	2.11%	1.08%	1.58%	6.09%	0.19%	1.62%
YoY % Chg	8.39%	10.53%	6.02%	5.95%	40.77%	18.04%

BPI Investment Funds	BPI Sustainable Global Equity Fund-of-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 Fund-of-Funds (Class A)
9/24/2024	108.69	101.59	104.00	111.12
9/23/2024	108.53	101.79	103.87	110.98
9/20/2024	108.13	102.62	103.89	110.85
9/19/2024	108.25	103.42	103.94	111.10
9/18/2024	106.34	102.66	103.89	110.40
9/17/2024	106.83	102.85	104.08	110.64
8/21/2024	107.70	103.61	102.84	110.03
7/24/2024	105.60	100.38	100.89	108.23
6/25/2024	108.26	97.77	100.32	108.14
5/24/2024	103.09	95.30	99.35	107.23
9/25/2023	75.36	84.73	94.02	94.45
WoW % Chg	1.74%	-1.23%	-0.08%	0.43%
MoM % Chg	0.92%	-1.95%	1.13%	0.99%
YoY % Chg	44.23%	19.90%	10.61%	17.65%



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
	9/25/2024	1.32	1.42	1.20
9/24/2024	1.32	1.42	1.20	1.08
9/23/2024	1.32	1.43	1.20	1.08
9/20/2024	1.32	1.41	1.20	1.06
9/19/2024	1.32	1.40	1.20	1.05
9/18/2024	1.32	1.40	1.20	1.04
8/22/2024	1.31	1.39	1.19	1.02
7/25/2024	1.30	1.37	1.19	0.97
6/25/2024	1.30	1.34	1.18	0.92
5/24/2024	1.29	1.33	1.17	0.96
9/25/2023	1.24	1.35	1.15	0.89
WoW % Chg	0.00%	1.43%	0.00%	2.88%
MoM % Chg	0.76%	2.16%	0.84%	4.90%
YoY % Chg	6.45%	9.23%	6.19%	20.22%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	9/25/2024	154.57	340.25
9/24/2024	154.51	339.62	32.88
9/23/2024	154.66	340.44	32.92
9/20/2024	154.56	341.01	32.94
9/19/2024	154.06	338.81	32.90
9/18/2024	153.61	337.06	32.95
8/22/2024	152.81	335.00	32.36
7/25/2024	151.75	331.01	31.34
6/25/2024	150.37	324.38	31.28
5/27/2024	149.70	322.28	30.86
3/25/2024	149.89	327.43	31.11
9/25/2023	146.54	318.15	29.45
WoW % Chg	0.62%	0.95%	-0.09%
MoM % Chg	1.15%	1.57%	1.73%
YoY % Chg	5.48%	6.95%	11.78%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	9/25/2024	465.54	131.15
9/24/2024	470.15	132.41	13.76
9/23/2024	468.99	132.08	13.58
9/20/2024	458.26	129.05	13.54
9/19/2024	454.79	128.21	13.49
9/18/2024	451.90	127.37	13.33
8/22/2024	438.56	123.84	13.34
7/25/2024	418.88	118.55	12.97
6/25/2024	395.15	111.53	13.04
5/27/2024	409.88	116.18	13.02
3/25/2024	425.72	121.92	12.45
9/25/2023	377.17	109.64	11.53
WoW % Chg	3.02%	2.97%	-100.00%
MoM % Chg	6.15%	5.90%	-100.00%
YoY % Chg	23.43%	19.62%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	9/25/2024	205.67
9/24/2024	206.15	220.97
9/23/2024	206.47	221.19
9/20/2024	205.48	219.04
9/19/2024	204.00	217.39
9/18/2024	202.86	216.21
8/22/2024	199.98	212.00
7/25/2024	196.84	208.14
6/25/2024	189.97	198.93
5/27/2024	191.22	201.79
3/25/2024	195.77	207.46
9/25/2023	186.70	195.02
WoW % Chg	1.39%	1.73%
MoM % Chg	2.85%	3.75%
YoY % Chg	10.16%	12.79%

