

September 30, 2024

Absolute Returns – as of September 27, 2024

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	170.77	0.03%	3.48%	4.69%	9.29%	11.81%
BPI Money Market Fund	289.50	0.05%	3.62%	4.94%	10.13%	14.97%
BPI Premium Bond Fund	211.31	0.11%	3.74%	5.10%	5.46%	11.40%
BPI Global Bond Fund-of-Funds ³	184.97	-0.01%	4.54%	10.98%	-2.03%	4.80%
BPI US Dollar Short Term Fund	339.10	0.03%	3.46%	4.66%	8.33%	10.52%
ABF Philippines Bond Index Fund ³	277.51	0.15%	4.85%	8.82%	5.89%	17.22%
BPI Philippine Dollar Bond Index Fund	250.23	0.19%	5.63%	13.27%	-2.21%	4.44%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	103.80	-0.01%	4.57%	11.02%	-	-
Balanced Funds						
BPI Balanced Fund	185.00	-0.16%	10.67%	12.80%	9.45%	4.06%
BPI Bayanihan Balanced Fund	124.31	0.11%	5.55%	7.28%	9.77%	17.06%
BPI US Dollar Income Feeder Fund ³	80.44	0.35%	6.26%	10.42%	-12.94%	-17.67%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	111.66	0.45%	9.15%	19.18%	-	-
Equity Funds						
BPI Equity Value Fund	168.19	-0.47%	16.46%	18.84%	10.89%	0.06%
BPI Global Equity Fund-of-Funds ³	575.38	0.74%	16.69%	31.25%	6.35%	53.98%
BPI Philippine High Dividend Equity Fund	148.71	-0.37%	21.11%	23.52%	21.98%	11.87%
BPI Philippine Equity Index Fund	105.88	-0.41%	16.39%	18.08%	11.29%	0.42%
BPI US Equity Index Feeder Fund ⁴	306.39	0.39%	19.66%	33.88%	29.34%	93.14%
BPI European Equity Feeder Fund ⁴	181.43	0.72%	19.32%	32.60%	27.16%	74.30%
BPI Philippine Consumer Equity Index Fund	84.82	0.24%	4.60%	4.50%	-8.50%	-18.96%
BPI Philippine Infrastructure Equity Index Fund	163.28	0.23%	31.34%	38.48%	46.72%	78.47%
BPI Catholic Values Global Equity Feeder Fund ³	197.82	1.29%	20.28%	30.00%	32.66%	75.56%
BPI US Equity Index Feeder Fund (Class A) ³	306.39	0.39%	19.66%	33.88%	29.34%	93.14%
BPI US Equity Index Feeder Fund (Class P) ³	205.07	0.54%	20.94%	31.55%	42.92%	-
BPI World Technology Feeder Fund (Class A) ³	111.40	1.48%	26.10%	49.63%	5.54%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	101.06	0.01%	10.39%	19.94%	0.22%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	116.93	0.92%	13.16%	27.86%	-	-
Odyssey Funds						
Bond Funds						
Odyssey Peso Medium-Term Bond Fund	154.92	0.19%	3.80%	5.81%	5.86%	13.98%
Odyssey Peso Bond Fund	341.59	0.38%	4.40%	7.48%	6.88%	16.97%
Odyssey Phil. Dollar Bond Fund	32.90	0.27%	5.52%	12.13%	1.79%	7.48%
Balanced Funds						
Odyssey Diversified Cap. Fund	206.94	0.14%	7.07%	9.88%	8.71%	11.58%
Odyssey Diversified Bal. Fund	221.73	0.04%	9.25%	12.01%	11.30%	9.69%
Equity Funds						
Odyssey Phil. Equity Fund	468.73	-0.56%	17.88%	20.26%	16.99%	2.47%
Odyssey Phil. High Con. Eq. Fund	132.24	-0.36%	14.74%	16.76%	9.97%	-3.2%
Odyssey AP High Div. Eq. Fund ³	14.08	1.96%	16.17%	23.51%	10.87%	28.70%
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%	27.93%
BPI PERA CORP.	1.20	0.00%	4.35%	5.26%	10.09%	18.81%
BPI PERA EQUITY FUND	1.08	-0.92%	-0.92%	17.39%	11.34%	1.89%

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 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
9/27/2024	170.77	289.50	211.31	84.82	124.31	185.00
9/26/2024	170.72	289.36	211.07	84.62	124.17	185.30
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
8/22/2024	170.09	288.22	208.83	78.88	122.11	178.07
7/26/2024	169.43	287.08	207.88	79.50	121.17	173.74
6/27/2024	168.79	285.91	206.51	74.94	119.75	168.30
5/27/2024	168.13	284.76	205.57	80.38	119.44	169.59
9/27/2023	163.12	275.86	201.05	81.09	115.87	164.01
WoM % Chg	0.09%	0.10%	0.29%	2.32%	0.55%	1.33%
MoM % Chg	0.40%	0.44%	1.19%	7.53%	1.80%	3.89%
YoY % Chg	4.69%	4.94%	5.10%	4.60%	7.28%	12.80%
BPI Investment Funds	BPI Philippine Infrastructure Equity Index Fund					
	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Bond Fund-of-Funds	BPI Philippine High Dividend Equity Fund	BPI Philippine Dollar Bond Index Fund	BPI Philippine Infrastructure Equity Index Fund
9/27/2024	339.10	168.19	575.38	148.71	250.23	163.28
9/26/2024	339.01	168.98	575.38	149.26	249.76	162.90
9/25/2024	338.98	167.05	571.14	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
8/22/2024	337.70	158.23	569.02	141.88	247.29	160.11
7/26/2024	336.37	152.86	561.16	136.19	239.05	147.51
6/27/2024	0.00	144.94	539.68	129.73	237.40	146.35
5/27/2024	333.90	148.12	550.62	130.58	235.55	145.78
9/27/2023	324.01	141.53	541.36	120.39	220.91	124.32
WoM % Chg	0.09%	2.28%	1.12%	2.54%	-0.04%	2.41%
MoM % Chg	0.41%	6.29%	2.53%	4.81%	1.19%	1.98%
YoY % Chg	4.66%	18.84%	31.25%	23.52%	5.63%	31.34%
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
9/26/2024	277.51	184.97	80.44	306.39	205.07	181.43
9/25/2024	277.51	184.99	80.16	305.20	203.96	180.14
9/24/2024	277.09	185.49	80.26	305.88	205.75	179.48
9/23/2024	277.61	185.27	79.98	305.03	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
8/22/2024	275.32	183.00	78.63	297.60	200.49	176.73
7/26/2024	271.83	179.56	77.00	288.45	207.45	170.74
6/27/2024	268.17	178.01	76.79	292.60	205.97	165.63
5/27/2024	263.65	176.84	76.08	283.76	197.47	173.07
9/27/2023	261.94	166.67	72.85	256.06	169.56	136.83
WoM % Chg	0.80%	-0.28%	0.69%	2.32%	2.41%	0.50%
MoM % Chg	2.09%	1.08%	2.30%	7.53%	1.98%	2.66%
YoY % Chg	8.82%	10.98%	6.26%	4.50%	38.49%	19.32%
BPI Investment Funds	BPI Sustainable Global Balanced Fund-of-Funds (Class A)					
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	
9/26/2024	111.40	101.06	103.80	111.66	116.93	
9/25/2024	109.77	101.05	103.81	111.16	115.86	
9/24/2024	108.69	101.59	104.00	111.12	115.51	
9/23/2024	108.53	101.79	103.87	110.98	115.39	
9/20/2024	108.13	102.62	103.89	110.85	115.08	
9/19/2024	108.25	103.42	103.94	111.10	115.58	
8/22/2024	108.55	103.54	102.66	110.13	114.34	
7/25/2024	101.65	99.65	100.99	107.45	110.69	
6/27/2024	109.02	97.66	100.06	107.64	111.89	
5/27/2024	102.40	95.28	99.37	107.02	111.58	
9/27/2023	74.45	84.26	93.50	93.69	91.45	
WoM % Chg	2.91%	-2.28%	-0.13%	0.50%	1.17%	
MoM % Chg	2.63%	-2.40%	1.11%	1.39%	2.27%	
YoY % Chg	49.63%	19.94%	11.02%	19.16%	27.86%	



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
	9/27/2024	1.32	1.42	1.20
9/26/2024	1.32	1.42	1.20	1.09
9/25/2024	1.32	1.42	1.20	1.07
9/24/2024	1.32	1.43	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
8/27/2024	1.31	1.39	1.19	1.02
7/26/2024	1.31	1.38	1.19	0.98
6/27/2024	1.30	1.34	1.17	0.93
5/27/2024	1.29	1.33	1.17	0.96
9/27/2023	1.24	1.35	1.15	0.92
WoW % Chg	0.00%	0.71%	0.00%	1.89%
MoM % Chg	0.76%	2.16%	0.84%	5.88%
YoY % Chg	6.45%	9.23%	5.26%	17.39%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	9/27/2024	154.92	341.59
9/26/2024	154.63	340.31	32.81
9/25/2024	154.57	340.25	32.92
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
8/27/2024	152.81	334.77	32.48
7/26/2024	151.81	331.18	31.25
6/27/2024	150.56	324.76	31.13
5/29/2024	149.78	322.42	30.71
3/27/2024	149.91	326.95	31.09
9/27/2023	146.42	317.83	29.34
WoW % Chg	0.23%	0.17%	-0.12%
MoM % Chg	1.38%	2.04%	1.29%
YoY % Chg	5.81%	7.48%	12.13%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	9/27/2024	468.73	132.24
9/26/2024	471.38	132.72	14.08
9/25/2024	465.54	131.15	13.81
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
8/27/2024	439.75	124.07	13.39
7/26/2024	422.49	119.53	12.93
6/27/2024	401.70	113.31	13.02
5/29/2024	399.66	113.40	12.80
3/27/2024	429.16	122.97	12.45
9/27/2023	389.77	113.26	11.38
WoW % Chg	2.28%	2.47%	-
MoM % Chg	6.59%	6.58%	-
YoY % Chg	20.26%	16.76%	-

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	9/27/2024	206.94
9/26/2024	206.66	221.64
9/25/2024	205.67	219.96
9/24/2024	206.15	220.97
9/23/2024	206.47	221.19
9/20/2024	205.48	219.04
8/27/2024	199.98	212.03
7/26/2024	196.65	207.75
6/27/2024	191.07	200.67
5/29/2024	190.05	199.62
3/27/2024	196.03	208.04
9/27/2023	188.33	197.96
WoW % Chg	0.71%	1.23%
MoM % Chg	3.48%	4.57%
YoY % Chg	9.88%	12.01%

