

November 28, 2023

## Absolute Returns – as of November 24, 2023

### BPI Investment Funds

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Short Term Fund	164.31	0.02%	3.73%	4.09%	5.49%	11.41%
BPI Money Market Fund	278.09	0.04%	3.92%	4.30%	6.92%	15.01%
BPI Premium Bond Fund	202.19	0.03%	2.58%	2.96%	1.59%	13.63%
BPI Global Bond Fund-of-Funds <sup>3</sup>	169.91	0.00%	2.97%	2.89%	-8.57%	3.13%
BPI US Dollar Short Term Fund	326.30	0.02%	3.80%	4.08%	4.68%	8.10%
ABF Philippines Bond Index Fund <sup>3</sup>	258.03	0.07%	6.19%	8.82%	-3.69%	28.64%
BPI Philippine Dollar Bond Index Fund	225.31	0.00%	2.06%	3.77%	-11.64%	8.75%
BPI Fixed Income Portfolio Fund of Funds <sup>3</sup>	123.38	0.06%	4.78%	5.62%	0.36%	29.90%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	95.28	0.00%	2.55%	1.94%	-	-

### Balanced Funds

Balanced Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Balanced Fund	164.10	0.25%	0.39%	1.10%	-4.12%	-3.57%
BPI Bayanhan Balanced Fund	116.55	0.03%	3.15%	3.70%	4.10%	17.69%
BPI US Dollar Income Feeder Fund <sup>3</sup>	74.54	0.00%	-1.60%	-4.01%	-18.39%	-21.58%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	97.47	0.03%	7.99%	6.72%	-	-

### Equity Funds

BPI Equity Value Fund	140.24	0.48%	-2.29%	-1.92%	-8.24%	-11.36%
BPI Global Equity Fund-of-Funds <sup>3</sup>	467.43	0.03%	14.74%	10.83%	1.80%	40.64%
BPI Philippine High Dividend Equity Fund	118.88	0.37%	-0.26%	1.03%	-3.24%	-4.58%
BPI Philippine Equity Index Fund	88.27	0.36%	-2.70%	-2.11%	-8.57%	-10.28%
BPI US Equity Index Feeder Fund <sup>3</sup>	244.69	0.00%	18.62%	13.37%	28.19%	75.02%
BPI European Equity Feeder Fund <sup>3</sup>	143.34	-0.01%	11.71%	13.96%	17.92%	48.65%
BPI Philippine Consumer Equity Index Fund	79.19	0.15%	-7.41%	-6.73%	-19.40%	-17.72%
BPI Philippine Infrastructure Equity Index Fund	119.28	0.51%	5.34%	5.57%	37.34%	35.38%
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	155.37	-0.10%	13.30%	7.93%	27.35%	46.96%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	244.69	0.00%	18.62%	13.37%	28.19%	75.02%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	162.09	-0.10%	17.84%	10.28%	47.29%	-
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	83.44	-0.06%	40.12%	30.40%	-	-
BPI Global Health Care Feeder Fund (Class A) (USD Class) <sup>3</sup>	84.71	-0.01%	-3.43%	-2.81%	-	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	97.57	0.09%	12.34%	10.30%	-	-

### 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	147.77	0.07%	3.87%	4.47%	1.77%	18.67%
Odyssey Peso Bond Fund	321.51	0.04%	5.75%	6.86%	-2.03%	26.67%
Odyssey Phil. Dollar Bond Fund	29.53	-0.03%	2.07%	3.98%	-8.29%	9.53%

### Balanced Funds

Odyssey Diversified Cap. Fund	189.26	0.15%	3.30%	4.05%	-4.17%	14.65%
Odyssey Diversified Bal. Fund	198.33	0.20%	2.39%	2.78%	-4.94%	9.01%

### Equity Funds

Odyssey Phil. Equity Fund	385.85	0.40%	-1.66%	-0.64%	-5.97%	-10.40%
Odyssey Phil. High Con. Eq. Fund	111.97	0.41%	-3.12%	-2.42%	-11.07%	-14.5%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	11.87	0.34%	5.89%	8.80%	4.12%	12.41%

### BPI PERA Funds

BPI PERA MONEY MARKET	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI PERA MONEY MARKET	1.25	0.00%	5.93%	5.93%	11.61%	21.36%
BPI PERA GOVT BOND FUND	1.32	0.00%	8.20%	10.92%	4.76%	37.50%
BPI PERA CORP.	1.14	0.00%	5.56%	5.56%	5.56%	20.00%
BPI PERA EQUITY FUND	0.91	0.00%	0.00%	-1.09%	-6.19%	-8.08%

### Notes:

- Percentage change from t-2 prices DoD: Day-on-Day
- Percentage change from December 29, 2022
- Prices are as of t-2; Percentage change from t-3 prices

## Net Asset Value Per Unit (NAVPU) Summary – UITFs

	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 Bayanhan Balanced Fund	BPI Balanced Fund		
	11/24/2023	164.31	278.09	202.19	79.19	116.55	164.10	
BPI Investment Funds	11/23/2023	164.27	277.99	202.13	79.07	116.52	163.69	
	11/22/2023	164.25	277.92	201.82	78.98	116.37	163.57	
	11/21/2023	164.23	277.89	201.82	78.07	116.33	163.10	
	11/20/2023	164.21	277.85	201.86	77.91	116.22	162.68	
	11/17/2023	164.16	277.78	201.39	78.69	116.19	163.06	
	10/24/2023	163.66	276.87	200.57	76.82	115.32	160.05	
9/22/2023	163.04	275.75	201.02	78.29	115.43	161.34		
8/24/2023	162.50	274.67	200.18	78.98	115.17	162.33		
7/24/2023	161.89	273.54	199.78	86.40	115.38	167.39		
11/24/2022	157.86	266.62	196.37	85.53	112.39	162.32		
WoW % Chg	0.09%	0.11%	0.40%	0.64%	0.31%	0.64%		
MoM % Chg	0.40%	0.44%	0.81%	3.09%	1.07%	2.53%		
YoY % Chg	-4.09%	4.30%	2.96%	-7.41%	3.70%	1.70%		
	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Equity Fund-of-Funds High Dividend	BPI Philippine Dollar Bond Index Fund	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Consumer Equity Index Fund	BPI Philippine Equity Index Fund	
	11/24/2023	326.30	146.24	467.43	118.88	225.31	119.28	
BPI Investment Funds	11/23/2023	326.25	139.57	467.43	118.44	225.32	118.67	
	11/22/2023	326.22	139.73	467.27	118.54	225.30	119.22	
	11/21/2023	326.17	138.88	466.01	118.16	225.22	118.63	
	11/20/2023	326.13	138.38	466.04	117.72	224.19	117.29	
	11/17/2023	326.01	139.05	462.97	118.51	224.08	117.14	
	10/24/2023	325.06	134.89	461.23	115.87	217.28	115.80	
9/22/2023	323.81	136.41	460.78	116.54	221.42	114.44		
8/24/2023	322.70	138.38	444.38	117.76	224.77	114.56		
7/24/2023	321.53	147.00	453.43	123.61	227.82	117.47		
11/24/2022	313.50	142.98	469.04	112.67	217.13	113.23		
WoW % Chg	0.09%	0.86%	1.34%	0.31%	0.56%	1.83%		
MoM % Chg	0.38%	3.97%	8.51%	2.60%	3.70%	3.01%		
YoY % Chg	4.08%	-1.92%	10.83%	1.03%	2.06%	5.34%		
	ABF Phils Bond Index Fund	BPI Global Bond Fund-of-Funds	BPI US Dollar Income Feeder Fund	BPI Fixed Income Portfolio Fund of Funds	BPI US Equity Index Feeder Fund (Class A)	BPI US Equity Index Feeder Fund (Class P)	BPI European Equity Index Feeder Fund	BPI Catholic Values Global Equity Feeder Fund
	11/23/2023	258.03	169.91	74.54	123.38	244.69	162.09	143.34
BPI Investment Funds	11/22/2023	258.03	169.91	74.54	123.30	244.69	162.26	143.35
	11/21/2023	257.85	169.99	74.26	123.97	243.76	161.47	143.34
	11/20/2023	257.16	169.74	74.35	122.78	244.29	162.29	143.23
	11/17/2023	256.77	169.52	74.17	122.71	242.45	161.42	142.79
	11/16/2023	256.61	169.35	73.98	122.44	242.16	161.57	141.22
	10/23/2023	256.05	163.75	71.19	121.22	225.82	153.50	133.39
9/21/2023	253.49	167.47	73.43	122.59	231.81	157.62	139.73	
8/24/2023	256.35	168.52	73.81	121.04	238.16	161.58	141.18	
7/24/2023	253.12	170.50	75.11	121.80	243.17	158.56	147.32	
11/24/2022	255.08	165.14	77.65	116.82	206.28	137.55	125.78	
WoW % Chg	0.77%	0.33%	0.76%	0.70%	0.64%	1.83%	1.50%	
MoM % Chg	1.79%	3.78%	4.71%	1.78%	3.09%	7.46%	5.00%	
YoY % Chg	8.82%	2.89%	-1.60%	5.62%	-6.73%	5.7%	11.71%	
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Balanced Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)			
	11/23/2023	83.44	84.71	95.28	97.47	97.57		
BPI Investment Funds	11/22/2023	83.49	84.72	95.28	97.44	97.48		
	11/21/2023	83.43	84.42	95.29	97.39	97.35		
	11/20/2023	83.29	84.36	95.17	97.16	96.98		
	11/17/2023	82.63	83.88	95.04	97.05	96.86		
	11/16/2023	82.52	83.38	94.85	96.90	96.58		
	10/23/2023	73.65	81.57	92.08	91.74	88.59		
9/21/2023	75.20	85.03	93.86	94.46	92.75			
8/24/2023	77.90	87.92	94.34	95.64	94.64			
7/24/2023	81.25	90.25	95.36	98.18	95.50			
11/24/2022	63.99	87.16	93.47	91.33	88.46			
WoW % Chg	1.11%	1.60%	0.35%	0.59%	1.03%			
MoM % Chg	13.29%	3.85%	3.48%	6.25%	10.14%			
YoY % Chg	30.40%	-2.81%	1.94%	6.72%	10.30%			



## 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
	11/24/2023	1.25	1.32	1.14
11/23/2023	1.25	1.32	1.14	0.91
11/22/2023	1.25	1.31	1.14	0.91
11/21/2023	1.25	1.31	1.14	0.90
11/20/2023	1.25	1.30	1.14	0.90
11/17/2023	1.25	1.30	1.14	0.91
10/24/2023	1.24	1.29	1.13	0.88
9/22/2023	1.23	1.30	1.13	0.89
8/24/2023	1.23	1.29	1.13	0.90
7/24/2023	1.22	1.29	1.12	0.95
11/24/2022	1.18	1.22	1.08	0.92
WoW % Chg	0.00%	1.54%	0.00%	0.00%
MoM % Chg	0.81%	2.33%	0.88%	3.41%
YoY % Chg	5.93%	10.92%	5.56%	-1.09%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	11/24/2023	147.77	321.51
11/23/2023	147.67	321.39	29.54
11/22/2023	147.40	320.17	29.54
11/21/2023	147.41	320.13	29.52
11/20/2023	147.25	319.38	29.38
11/17/2023	147.06	318.84	29.37
10/24/2023	145.91	314.83	28.70
9/22/2023	146.55	318.17	29.44
8/24/2023	145.90	316.14	29.95
7/26/2023	145.59	316.83	30.37
5/24/2023	146.59	322.30	30.21
11/24/2022	141.45	300.87	28.40
WoW % Chg	0.48%	0.84%	0.54%
MoM % Chg	1.27%	2.12%	2.89%
YoY % Chg	4.47%	6.86%	3.98%

  

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	11/24/2023	385.85	111.97
11/23/2023	384.33	111.51	11.87
11/22/2023	384.78	111.63	11.83
11/21/2023	382.17	110.80	11.87
11/20/2023	380.32	110.36	11.84
11/17/2023	382.06	110.93	11.73
10/24/2023	370.83	107.63	11.24
9/22/2023	375.29	109.10	11.60
8/24/2023	381.05	110.65	11.63
7/26/2023	407.28	118.88	12.26
5/24/2023	402.40	117.89	11.57
11/24/2022	388.32	114.75	11.05
WoW % Chg	0.99%	0.94%	-100.00%
MoM % Chg	4.05%	4.03%	-100.00%
YoY % Chg	-0.64%	-2.42%	-100.00%

  

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	11/24/2023	189.26
11/23/2023	188.98	197.93
11/22/2023	188.55	197.67
11/21/2023	188.09	196.91
11/20/2023	187.52	196.23
11/17/2023	187.67	196.61
10/24/2023	184.56	192.67
9/22/2023	186.40	194.50
8/24/2023	186.51	195.26
7/26/2023	190.38	201.70
5/24/2023	192.30	202.39
11/24/2022	181.90	192.96
WoW % Chg	0.85%	0.87%
MoM % Chg	2.55%	2.94%
YoY % Chg	4.05%	2.78%

