

April 01, 2024

## Absolute Returns – as of March 27, 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	166.89	0.04%	1.13%	4.43%	6.99%	11.50%
BPI Money Market Fund	282.67	0.06%	1.18%	4.76%	8.42%	14.85%
BPI Premium Bond Fund	205.12	-0.02%	0.70%	2.99%	3.19%	12.45%
BPI Global Bond Fund-of-Funds <sup>3</sup>	177.39	0.06%	0.25%	5.11%	-4.51%	3.48%
BPI US Dollar Short Term Fund	331.44	0.02%	1.12%	4.46%	6.10%	9.09%
ABF Philippines Bond Index Fund <sup>3</sup>	264.56	0.03%	-0.05%	4.81%	3.70%	21.15%
BPI Philippine Dollar Bond Index Fund	236.36	0.04%	-0.23%	4.61%	-5.58%	6.25%
BPI Fixed Income Portfolio Fund of Funds <sup>3</sup>	126.50	0.03%	-0.05%	4.80%	5.65%	24.46%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	99.59	0.07%	0.33%	4.84%	-	-
Balanced Funds						
BPI Balanced Fund	173.95	0.01%	4.06%	4.57%	6.38%	-1.44%
BPI Bayanihan Balanced Fund	119.42	-0.06%	1.40%	4.41%	7.80%	17.34%
BPI US Dollar Income Feeder Fund <sup>3</sup>	77.38	-0.13%	2.22%	2.17%	-14.54%	-20.90%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	105.88	0.09%	3.50%	13.48%	-	-
Equity Funds						
BPI Equity Value Fund	155.40	-0.06%	7.60%	7.01%	10.12%	-7.41%
BPI Global Equity Fund-of-Funds <sup>3</sup>	535.39	0.01%	8.58%	27.17%	10.78%	49.65%
BPI Philippine High Dividend Equity Fund	133.42	-0.37%	8.66%	10.39%	17.06%	0.92%
BPI Philippine Equity Index Fund	97.91	0.07%	7.63%	6.25%	9.63%	-7.26%
BPI US Equity Index Feeder Fund <sup>3</sup>	278.77	-0.19%	8.87%	30.87%	31.82%	86.06%
BPI European Equity Feeder Fund <sup>3</sup>	165.56	0.36%	8.89%	21.99%	27.08%	64.61%
BPI Philippine Consumer Equity Index Fund	85.68	0.28%	5.66%	-2.41%	-5.06%	-19.61%
BPI Philippine Infrastructure Equity Index Fund	141.36	-1.12%	13.71%	24.48%	76.79%	48.97%
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	185.95	-0.20%	13.06%	35.08%	39.36%	68.17%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	278.77	-0.19%	8.87%	30.87%	31.82%	86.06%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	187.76	-0.31%	10.73%	35.61%	53.10%	-
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	101.33	0.06%	14.70%	48.19%	10.99%	-
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	95.32	0.27%	4.12%	14.93%	0.20%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	109.59	0.10%	6.06%	21.24%	-	-
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	149.91	0.01%	0.44%	3.40%	3.54%	16.35%
Odyssey Peso Bond Fund	326.95	-0.24%	-0.08%	3.82%	3.29%	19.53%
Odyssey Phil. Dollar Bond Fund	31.09	0.00%	-0.29%	4.36%	-1.61%	8.78%
Balanced Funds						
Odyssey Diversified Cap. Fund	196.03	-0.04%	1.43%	3.95%	4.14%	10.43%
Odyssey Diversified Bal. Fund	208.04	0.02%	2.51%	4.64%	5.82%	6.43%
Equity Funds						
Odyssey Phil. Equity Fund	429.16	0.17%	7.93%	7.92%	13.30%	-6.10%
Odyssey Phil. High Con. Eq. Fund	122.97	0.16%	6.70%	5.26%	6.23%	-11.4%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	12.48	0.24%	2.97%	7.22%	-2.42%	9.00%
BPI PERA Funds						
BPI PERA MONEY MARKET	1.28	0.00%	1.59%	6.67%	14.29%	23.08%
BPI PERA GOVT BOND FUND	1.35	0.00%	0.00%	5.47%	11.57%	29.81%
BPI PERA CORP.	1.17	0.00%	1.74%	5.41%	7.34%	21.88%
BPI PERA EQUITY FUND	1.00	0.00%	0.00%	6.38%	11.11%	-4.76%

**Notes:**

- <sup>1</sup> Percentage change from t-2 prices DoD: Day-on-Day
- <sup>2</sup> Percentage change from December 29, 2023
- <sup>3</sup> Prices are as of t-2; Percentage change from t-3 prices

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

BPI Investment Funds	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		
3/27/2024	166.89	282.67	205.12	85.68	119.42	173.95		
3/26/2024	166.83	282.51	205.16	85.44	119.49	173.93		
3/25/2024	166.81	282.47	205.11	84.70	119.29	173.34		
3/22/2024	166.77	282.41	205.08	84.84	119.41	173.80		
3/21/2024	166.73	282.33	205.19	84.81	119.51	174.93		
3/20/2024	166.71	282.29	204.97	84.21	119.34	173.54		
2/27/2024	166.26	281.52	204.45	85.36	118.88	172.34		
1/26/2024	165.61	280.41	204.03	84.50	118.31	169.92		
12/27/2023	164.97	279.24	203.80	81.51	117.82	167.61		
11/24/2023	164.31	278.09	202.19	79.19	116.55	164.10		
3/27/2023	159.81	269.83	199.17	81.09	114.38	166.35		
MoM % Chg	0.11%	0.13%	0.07%	1.75%	0.07%	0.24%		
MoM % Chg	0.38%	0.41%	0.33%	0.37%	0.45%	0.93%		
YoY % Chg	4.43%	4.76%	2.99%	5.66%	4.41%	4.57%		
BPI Investment Funds	BPI US Dollar Short Term	BPI Equity Value Fund	BPI Global Equity Fund-of-Funds	BPI Philippine Equity Index Fund	BPI Philippine Dollar Bond Index Fund	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Equity Index Fund	
								3/27/2024
3/26/2024	331.39	155.49	535.39	133.92	236.27	142.96	97.84	
3/25/2024	331.35	154.77	535.31	133.13	236.51	140.94	97.10	
3/22/2024	331.23	155.58	537.01	133.57	236.09	141.16	97.52	
3/21/2024	331.19	157.43	538.76	135.03	235.86	145.31	98.67	
3/20/2024	331.15	155.34	534.26	132.99	235.12	139.68	97.17	
2/27/2024	330.22	153.71	530.49	129.83	234.19	131.98	96.54	
1/26/2024	328.92	149.40	522.50	133.92	233.70	123.78	94.20	
12/27/2023	327.68	145.12	499.93	122.77	236.16	123.95	91.16	
11/24/2023	326.30	140.24	488.70	118.88	225.31	119.28	88.27	
3/27/2023	317.29	145.22	467.43	120.86	225.94	124.32	92.15	
MoM % Chg	0.09%	0.04%	0.02%	0.33%	0.53%	1.20%	0.76%	
MoM % Chg	0.97%	1.10%	2.47%	2.77%	0.93%	7.11%	1.42%	
YoY % Chg	4.46%	7.01%	27.17%	10.39%	-0.23%	13.71%	6.25%	
BPI Investment Funds	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 Feeder Fund	BPI Catholic Values Global Equity Feeder Fund
3/25/2024	264.56	177.28	77.48	126.46	279.29	188.35	164.96	186.32
3/22/2024	264.47	177.51	77.67	126.43	280.08	188.48	164.39	186.42
3/21/2024	264.41	177.02	77.58	126.41	280.62	188.04	164.45	186.16
3/20/2024	264.36	176.76	77.30	126.39	279.72	187.77	162.45	184.44
3/19/2024	264.33	176.46	77.11	126.42	277.21	185.39	163.11	182.31
2/26/2024	264.39	175.45	76.12	125.56	271.72	182.28	159.59	179.06
1/25/2024	262.59	175.60	75.62	125.81	262.62	177.55	151.14	170.65
12/27/2023	263.11	176.57	75.24	126.18	255.21	169.09	150.57	163.64
11/24/2023	263.88	169.91	74.54	123.38	244.69	162.09	143.34	155.37
3/27/2023	258.03	168.76	75.74	120.71	256.06	169.56	135.72	164.47
MoM % Chg	0.06%	0.53%	0.35%	0.06%	1.75%	1.20%	1.50%	2.00%
MoM % Chg	0.75%	1.11%	1.66%	0.75%	0.37%	7.11%	3.74%	3.85%
YoY % Chg	4.81%	5.11%	2.22%	4.80%	-2.41%	24.48%	8.89%	35.08%
BPI Investment Funds	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)			
						3/26/2024	101.33	95.32
3/25/2024	101.27	95.06	99.52	105.78	109.48			
3/22/2024	100.80	95.23	99.68	106.10	109.97			
3/21/2024	101.70	95.60	99.42	106.32	110.62			
3/20/2024	98.91	95.25	99.23	105.39	109.07			
3/19/2024	97.70	95.25	99.10	104.96	108.34			
2/26/2024	98.57	96.79	98.57	104.23	107.61			
1/25/2024	93.65	91.35	98.44	101.96	103.39			
12/27/2023	87.63	88.47	99.11	101.79	102.43			
11/24/2023	83.44	84.71	95.28	97.47	97.57			
3/27/2023	68.38	82.94	94.99	93.30	90.39			
MoM % Chg	3.72%	0.07%	0.49%	0.89%	1.15%			
MoM % Chg	2.80%	-1.52%	1.03%	1.58%	1.84%			
YoY % Chg	48.19%	14.93%	4.84%	13.48%	21.24%			



## NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET FUND	GOVT BOND FUND	CORP.	EQUITY FUND
3/27/2024	1.28	1.35	1.17	1.00
3/26/2024	1.28	1.35	1.17	1.00
3/25/2024	1.28	1.35	1.17	1.00
3/22/2024	1.28	1.35	1.16	1.00
3/21/2024	1.28	1.35	1.17	1.01
3/20/2024	1.28	1.35	1.17	1.00
2/27/2024	1.27	1.35	1.16	0.99
1/26/2024	1.26	1.34	1.15	0.97
12/27/2023	1.26	1.35	1.15	0.94
11/24/2023	1.25	1.32	1.14	0.91
3/27/2023	1.20	1.35	1.15	0.94
WoW % Chg	0.00%	0.00%	0.00%	0.00%
MoM % Chg	0.79%	0.00%	0.86%	1.01%
YoY % Chg	6.67%	5.47%	5.41%	6.38%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	3/27/2024	149.91	326.95
3/26/2024	149.90	327.73	31.09
3/25/2024	149.89	327.43	31.11
3/22/2024	149.92	327.78	31.05
3/21/2024	149.98	327.72	31.03
3/20/2024	149.75	327.53	30.94
2/27/2024	149.41	326.20	30.91
1/26/2024	149.37	326.69	30.79
12/27/2023	149.41	327.27	31.08
11/24/2023	147.77	321.51	29.53
9/27/2023	146.42	317.83	29.34
3/27/2023	144.98	314.91	29.79
WoW % Chg	0.11%	-0.18%	0.48%
MoM % Chg	0.33%	0.23%	0.58%
YoY % Chg	3.40%	3.82%	4.36%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	3/27/2024	429.16	122.97
3/26/2024	428.42	122.77	12.48
3/25/2024	425.72	121.92	12.45
3/22/2024	427.63	122.60	12.48
3/21/2024	433.23	124.03	12.58
3/20/2024	426.95	122.49	12.41
2/27/2024	422.40	121.92	12.28
1/26/2024	410.84	119.01	11.95
12/27/2023	398.43	115.69	12.09
11/24/2023	385.85	111.97	11.79
9/27/2023	389.77	113.26	11.38
3/27/2023	397.66	116.83	11.52
WoW % Chg	0.52%	0.39%	-100.00%
MoM % Chg	1.60%	0.86%	-100.00%
YoY % Chg	7.92%	5.26%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	3/27/2024	196.03
3/26/2024	196.10	207.99
3/25/2024	195.77	207.46
3/22/2024	196.11	207.97
3/21/2024	196.66	209.00
3/20/2024	195.93	207.80
2/27/2024	195.67	208.00
1/26/2024	194.62	205.91
12/27/2023	193.32	203.06
11/24/2023	189.26	198.33
9/27/2023	188.33	197.96
3/27/2023	188.58	198.81
WoW % Chg	0.05%	0.12%
MoM % Chg	0.18%	0.02%
YoY % Chg	3.95%	4.64%

