

February 05, 2024

Absolute Returns – as of February 02, 2024

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	165.76	0.02%	0.44%	4.29%	6.32%	11.47%
BPI Money Market Fund	280.67	0.03%	0.46%	4.61%	7.59%	14.86%
BPI Premium Bond Fund	204.28	0.02%	0.29%	2.43%	2.34%	13.27%
BPI Global Bond Fund-of-Funds ³	177.42	0.35%	0.27%	4.16%	-5.82%	4.90%
BPI US Dollar Short Term Fund	329.20	0.02%	0.44%	4.33%	5.44%	8.68%
ABF Philippines Bond Index Fund ³	263.71	0.09%	-0.37%	4.16%	-1.95%	23.21%
BPI Philippine Dollar Bond Index Fund	236.34	0.32%	-0.24%	3.30%	-7.67%	9.05%
BPI Fixed Income Portfolio Fund of Funds ³	126.10	0.09%	-0.36%	4.29%	2.05%	26.44%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	99.48	0.30%	0.22%	4.33%	-	-

Balanced Funds

BPI Balanced Fund	170.30	0.53%	1.87%	0.16%	1.53%	-5.36%
BPI Bayanhan Balanced Fund	118.49	0.16%	0.61%	3.38%	5.84%	17.20%
BPI US Dollar Income Feeder Fund ³	76.17	0.50%	0.62%	-2.65%	-15.37%	-21.06%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	102.51	-0.06%	0.21%	7.93%	-	-

Equity Funds

BPI Equity Value Fund	149.75	1.16%	3.69%	-1.20%	1.55%	-14.22%
BPI Global Equity Fund-of-Funds ³	502.58	0.52%	1.93%	14.33%	3.01%	46.83%
BPI Philippine High Dividend Equity Fund	126.61	1.10%	3.11%	1.21%	6.48%	-7.31%
BPI Philippine Equity Index Fund	94.48	1.26%	3.86%	-2.01%	1.41%	-13.36%
BPI US Equity Index Feeder Fund ³	259.90	0.00%	1.50%	17.77%	29.34%	80.80%
BPI European Equity Feeder Fund ³	152.33	-0.48%	0.18%	8.54%	21.32%	56.73%
BPI Philippine Consumer Equity Index Fund	84.23	1.74%	3.87%	-7.93%	-10.01%	-23.82%
BPI Philippine Infrastructure Equity Index Fund	124.43	1.07%	0.09%	4.62%	47.74%	27.75%
BPI Catholic Values Global Equity Feeder Fund ³	169.82	0.81%	3.25%	15.34%	32.63%	59.44%
BPI US Equity Index Feeder Fund (Class A) ³	259.90	0.00%	1.50%	17.77%	29.34%	80.80%
BPI US Equity Index Feeder Fund (Class P) ³	174.91	0.00%	3.16%	21.65%	51.41%	-
BPI World Technology Feeder Fund (Class A) ³	92.25	-0.01%	4.43%	37.52%	-7.75%	-
BPI Global Health Care Feeder Fund (Class A) (USD Class) ³	93.12	1.27%	1.71%	5.81%	-6.88%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	103.45	-0.39%	0.12%	10.61%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	149.53	-0.05%	0.19%	3.08%	2.49%	18.12%
Odyssey Peso Bond Fund	327.46	-0.04%	0.08%	3.56%	-0.62%	23.49%
Odyssey Phil. Dollar Bond Fund	31.16	0.39%	-0.06%	3.04%	-3.74%	11.56%

Balanced Funds

Odyssey Diversified Cap. Fund	195.18	0.33%	0.99%	1.76%	-0.43%	11.32%
Odyssey Diversified Bal. Fund	206.55	0.59%	1.77%	1.38%	0.67%	5.84%

Equity Funds

Odyssey Phil. Equity Fund	412.13	1.16%	3.65%	-0.50%	4.08%	-13.08%
Odyssey Phil. High Con. Eq. Fund	119.22	1.21%	3.44%	-2.81%	-1.67%	-17.1%
Odyssey AP High Div. Eq. Fund ³	11.94	0.17%	-1.49%	-2.77%	-4.94%	6.13%

BPI PERA Funds

BPI PERA MONEY MARKET	1.26	0.00%	0.00%	5.88%	12.50%	22.33%
BPI PERA GOVT BOND FUND	1.35	0.00%	0.00%	5.47%	7.14%	33.66%
BPI PERA CORP.	1.16	0.00%	0.87%	4.50%	6.42%	22.11%
BPI PERA EQUITY FUND	0.97	1.04%	1.04%	-1.02%	3.19%	-11.01%

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 Fund					
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Equity Index Fund	BPI Bayanhan Balanced Fund	BPI Balanced Fund
2/2/2024	165.76	280.67	204.28	84.23	118.49	170.30
2/1/2024	165.72	280.59	204.24	82.79	118.30	169.41
1/31/2024	165.70	280.55	204.20	83.05	118.34	169.49
1/30/2024	165.68	280.51	204.16	84.00	118.24	169.34
1/29/2024	165.66	280.48	204.17	83.75	118.23	169.34
1/28/2024	165.61	280.41	204.03	83.50	118.31	169.32
1/2/2024	165.10	278.47	203.64	82.75	117.86	168.29
12/1/2023	164.45	278.34	202.77	78.03	116.85	164.25
10/31/2023	163.82	277.17	200.52	75.49	115.20	159.19
10/2/2023	163.22	276.07	200.87	80.14	115.75	163.32
2/2/2023	158.94	268.31	199.43	81.09	114.62	170.03
WoW % Chg	0.09%	0.09%	0.12%	-0.32%	0.15%	0.22%
MoM % Chg	0.40%	0.43%	0.31%	1.79%	0.53%	1.20%
YoY % Chg	4.29%	4.61%	2.43%	3.87%	3.38%	0.16%

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 Equity Index Fund
2/2/2024	329.20	149.75	502.58	126.61	236.34	124.43
2/1/2024	329.15	148.03	502.58	125.23	235.58	123.11
1/31/2024	329.11	148.64	500.00	125.76	235.15	123.96
1/30/2024	329.07	147.95	504.21	125.40	234.71	123.47
1/29/2024	329.05	148.13	503.55	125.71	233.76	123.25
1/26/2024	328.92	149.40	501.10	126.59	233.70	123.78
1/2/2024	327.90	146.74	499.93	124.33	236.53	127.87
12/1/2023	326.59	139.98	492.17	118.68	227.57	118.49
10/31/2023	325.32	133.43	469.18	114.50	217.10	113.73
10/2/2023	324.21	140.29	422.83	119.56	219.98	117.42
2/2/2023	315.54	151.57	441.46	125.10	228.80	124.32
WoW % Chg	0.09%	0.23%	0.53%	0.02%	1.13%	0.53%
MoM % Chg	0.40%	2.05%	2.12%	1.83%	-0.08%	-2.09%
YoY % Chg	-4.33%	-1.20%	14.33%	1.21%	-0.24%	0.09%

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 Fixed Income Portfolio Fund of Funds	BPI US Equity Index Feeder Fund (Class A)	BPI US Equity Index Feeder Fund (Class P)
2/1/2024	263.71	177.42	76.17	126.10	259.90	174.91
1/31/2024	263.71	176.81	75.79	125.99	259.90	174.91
1/30/2024	263.48	176.23	75.89	125.91	264.11	178.15
1/29/2024	263.32	176.13	75.89	125.74	264.31	177.87
1/26/2024	262.97	175.61	75.61	125.77	262.29	176.57
1/25/2024	263.03	175.60	75.62	125.81	262.62	177.55
12/29/2023	263.11	176.94	75.70	126.56	256.06	169.56
11/30/2023	264.88	171.07	75.00	124.73	245.39	162.83
10/31/2023	260.85	164.46	71.08	119.61	221.22	150.68
10/2/2023	250.11	166.33	72.85	122.09	229.70	155.41
2/2/2023	255.32	170.33	78.24	120.91	256.06	169.56
WoW % Chg	0.23%	1.04%	0.73%	0.23%	-0.32%	0.53%
MoM % Chg	-0.37%	0.27%	0.62%	-0.36%	1.79%	-2.69%
YoY % Chg	4.16%	4.16%	0.62%	4.29%	-7.93%	4.62%

BPI Investment Funds	BPI Sustainable Global Equity 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 Global Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)
2/1/2024	92.25	93.12	99.48	102.51	103.45
1/31/2024	92.26	91.95	99.18	102.57	103.85
1/30/2024	93.93	92.16	98.83	102.49	104.10
1/29/2024	93.09	92.51	98.76	102.16	103.52
1/26/2024	92.82	91.68	98.45	102.09	103.69
1/25/2024	93.65	91.35	98.44	101.96	103.39
12/29/2023	88.34	91.55	99.26	102.30	103.33
11/30/2023	83.82	85.75	95.93	98.03	98.06
10/31/2023	72.36	79.73	92.43	91.54	87.90
10/2/2023	76.13	84.37	93.31	94.00	92.30
2/2/2023	67.08	88.01	95.35	94.98	93.53
WoW % Chg	-1.49%	1.94%	1.06%	0.54%	0.06%
MoM % Chg	4.43%	1.71%	0.22%	0.21%	0.12%
YoY % Chg	37.52%	5.81%	4.33%	7.93%	10.61%



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
	2/2/2024	1.26	1.35	1.16
2/1/2024	1.26	1.35	1.16	0.96
1/31/2024	1.26	1.34	1.16	0.97
1/30/2024	1.26	1.34	1.16	0.96
1/29/2024	1.26	1.34	1.16	0.96
1/26/2024	1.26	1.34	1.15	0.97
1/2/2024	1.26	1.35	1.15	0.96
12/1/2023	1.25	1.33	1.15	0.91
10/31/2023	1.24	1.28	1.13	0.87
10/2/2023	1.24	1.30	1.13	0.91
2/2/2023	1.19	1.35	1.15	0.98
WoW % Chg	0.00%	0.75%	0.87%	0.00%
MoM % Chg	0.00%	0.00%	0.87%	1.04%
YoY % Chg	5.88%	5.47%	4.50%	-1.02%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	2/2/2024	149.53	327.46
2/1/2024	149.60	327.60	31.04
1/31/2024	149.46	326.95	31.00
1/30/2024	149.51	327.23	30.96
1/29/2024	149.49	327.04	30.81
1/26/2024	149.37	326.69	30.79
1/2/2024	149.10	326.58	31.13
12/1/2023	148.24	322.62	29.82
10/31/2023	145.62	312.52	28.65
10/4/2023	146.15	317.00	28.73
8/2/2023	145.57	315.98	30.26
2/2/2023	145.06	316.21	30.24
WoW % Chg	0.11%	0.24%	1.20%
MoM % Chg	0.29%	0.27%	0.10%
YoY % Chg	3.08%	3.56%	3.04%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	2/2/2024	412.13	119.22
2/1/2024	407.40	117.79	11.94
1/31/2024	408.77	118.23	11.92
1/30/2024	406.98	117.86	11.94
1/29/2024	407.19	117.87	12.06
1/26/2024	410.84	119.01	11.95
1/2/2024	403.92	117.09	11.99
12/1/2023	384.32	111.65	11.73
10/31/2023	366.82	106.50	11.12
10/4/2023	385.21	111.94	11.22
8/2/2023	396.00	115.38	12.07
2/2/2023	414.20	122.67	12.30
WoW % Chg	0.31%	0.18%	-100.00%
MoM % Chg	2.03%	1.82%	-100.00%
YoY % Chg	-0.50%	-2.81%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	2/2/2024	195.18
2/1/2024	194.53	205.34
1/31/2024	194.49	205.57
1/30/2024	194.48	205.45
1/29/2024	194.29	205.19
1/26/2024	194.62	205.91
1/2/2024	193.92	204.29
12/1/2023	189.65	198.61
10/31/2023	182.75	190.67
10/4/2023	187.45	196.76
8/2/2023	188.37	198.56
2/2/2023	191.81	203.73
WoW % Chg	0.29%	0.31%
MoM % Chg	0.65%	1.11%
YoY % Chg	1.76%	1.38%

