

February 07, 2024

Absolute Returns – as of February 06, 2024

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	165.82	0.01%	0.48%	4.28%	6.36%	11.44%
BPI Money Market Fund	280.78	0.01%	0.50%	4.60%	7.60%	14.83%
BPI Premium Bond Fund	204.34	0.01%	0.32%	2.42%	2.37%	13.27%
BPI Global Bond Fund-of-Funds ³	175.46	-0.51%	-0.84%	2.98%	-7.05%	3.69%
BPI US Dollar Short Term Fund	329.36	0.01%	0.49%	4.34%	5.48%	8.70%
ABF Philippines Bond Index Fund ³	264.11	0.03%	-0.22%	4.17%	-1.77%	23.29%
BPI Philippine Dollar Bond Index Fund	234.28	-0.16%	-1.11%	2.81%	-8.48%	7.99%
BPI Fixed Income Portfolio Fund of Funds ³	128.29	0.03%	-0.21%	4.38%	2.38%	26.54%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	98.49	-0.44%	-0.78%	3.17%	-	-

Balanced Funds

BPI Balanced Fund	170.74	0.15%	2.14%	0.72%	0.60%	-4.63%
BPI Bayanihan Balanced Fund	118.54	0.07%	0.65%	3.37%	5.60%	17.25%
BPI US Dollar Income Feeder Fund ³	75.59	-0.51%	-0.15%	-3.14%	-16.71%	-21.65%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	102.14	-0.29%	-0.16%	7.10%	-	-

Equity Funds

BPI Equity Value Fund	150.55	0.36%	4.24%	0.11%	0.23%	-12.92%
BPI Global Equity Fund-of-Funds ³	505.93	-0.23%	2.61%	14.82%	1.28%	46.98%
BPI Philippine High Dividend Equity Fund	127.24	0.30%	3.62%	2.51%	4.97%	-5.84%
BPI Philippine Equity Index Fund	95.13	0.39%	4.57%	-0.57%	-0.08%	-11.82%
BPI US Equity Index Feeder Fund ³	264.92	-0.37%	3.46%	19.60%	28.07%	83.06%
BPI European Equity Feeder Fund ³	150.40	-1.09%	-1.09%	5.44%	17.23%	55.13%
BPI Philippine Consumer Equity Index Fund	84.83	0.70%	4.61%	-6.70%	-11.56%	-22.14%
BPI Philippine Infrastructure Equity Index Fund	126.72	0.62%	1.93%	8.57%	48.35%	31.44%
BPI Catholic Values Global Equity Feeder Fund ³	171.83	0.62%	4.47%	18.42%	31.25%	60.29%
BPI US Equity Index Feeder Fund (Class A) ³	264.92	-0.37%	3.46%	19.60%	28.07%	83.06%
BPI US Equity Index Feeder Fund (Class P) ³	178.34	0.29%	5.18%	25.41%	49.97%	-
BPI World Technology Feeder Fund (Class A) ³	95.02	0.93%	7.56%	36.03%	-9.30%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	92.99	0.43%	1.57%	6.41%	-8.72%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	103.68	-0.16%	0.34%	10.11%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	149.47	-0.03%	0.15%	3.02%	2.42%	17.68%
Odyssey Peso Bond Fund	327.26	0.00%	0.02%	3.52%	-0.39%	23.03%
Odyssey Phil. Dollar Bond Fund	30.89	-0.16%	-0.93%	2.32%	-4.57%	10.52%

Balanced Funds

Odyssey Diversified Cap. Fund	195.53	0.11%	1.17%	2.24%	-0.70%	11.58%
Odyssey Diversified Bal. Fund	207.19	0.17%	2.09%	2.15%	0.04%	6.45%

Equity Funds

Odyssey Phil. Equity Fund	414.71	0.31%	4.30%	0.86%	2.66%	-11.76%
Odyssey Phil. High Con. Eq. Fund	119.82	0.28%	3.97%	-1.59%	-2.96%	-16.0%
Odyssey AP High Div. Eq. Fund ³	11.99	-0.42%	-1.07%	-1.88%	-6.33%	6.67%

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	0.98	0.00%	0.00%	1.03%	2.08%	-9.26%

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 Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
2/6/2024	165.82	280.78	204.34	84.83	118.54	170.74
2/5/2024	165.80	280.74	204.31	84.24	118.46	170.48
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	169.24
1/5/2024	165.17	279.63	203.68	84.21	118.01	169.18
12/6/2023	164.54	278.46	202.97	78.63	117.04	164.95
11/6/2023	163.92	277.34	200.48	76.70	115.40	160.61
10/6/2023	163.32	276.28	200.78	79.41	115.64	162.56
2/6/2023	159.01	268.43	199.52	81.09	114.67	169.52
WoW % Chg	0.08%	0.10%	0.09%	0.99%	0.25%	0.83%
MoM % Chg	0.39%	0.41%	0.32%	0.74%	0.45%	0.92%
YoY % Chg	4.28%	4.60%	2.42%	4.61%	3.37%	0.72%

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
2/6/2024	329.36	150.55	505.93	127.24	234.28	95.13
2/5/2024	329.32	150.01	505.83	128.86	234.65	94.76
2/2/2024	329.20	149.75	507.12	126.61	236.34	94.48
2/1/2024	329.15	148.03	502.58	125.23	235.58	93.30
1/31/2024	329.11	148.64	500.00	125.76	235.15	93.63
1/30/2024	329.07	147.95	504.21	125.40	234.71	93.29
1/5/2024	328.03	148.21	503.55	125.33	233.61	93.50
12/6/2023	326.80	141.19	481.82	119.89	230.36	92.42
11/6/2023	325.56	135.79	468.00	116.42	221.68	85.55
10/6/2023	324.34	139.19	444.95	118.68	217.74	88.02
2/6/2023	315.67	150.38	435.27	124.13	227.87	95.68
WoW % Chg	0.09%	1.76%	0.47%	1.47%	-0.18%	1.97%
MoM % Chg	0.41%	1.58%	5.00%	1.52%	0.29%	1.74%
YoY % Chg	4.34%	0.11%	14.82%	2.51%	-1.11%	1.93%

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)
2/5/2024	264.11	175.46	75.59	126.29	264.92	178.34
2/2/2024	264.11	176.36	75.98	126.25	265.90	177.82
2/1/2024	264.03	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
1/4/2024	262.97	175.60	75.02	126.16	251.80	167.13
12/5/2023	263.84	172.70	73.56	124.83	245.47	162.40
11/6/2023	261.06	167.75	73.06	119.79	233.95	156.96
10/6/2023	250.49	164.70	71.79	121.47	228.08	154.58
2/6/2023	254.02	170.38	78.04	120.99	256.06	169.56
WoW % Chg	0.43%	-0.38%	-0.40%	0.44%	0.99%	2.63%
MoM % Chg	0.10%	-0.08%	0.76%	0.10%	0.74%	-0.78%
YoY % Chg	4.17%	2.98%	-0.15%	4.38%	-6.70%	8.57%

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 Balanced Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Catholic Values Global Equity Feeder Fund
2/5/2024	95.02	92.99	98.49	102.14	103.68	171.83
2/2/2024	94.14	92.59	98.93	102.44	103.85	170.85
2/1/2024	92.25	93.12	99.48	102.51	103.45	170.45
1/31/2024	92.26	91.95	99.18	102.57	103.85	170.45
1/30/2024	93.93	92.16	98.83	102.49	104.10	171.15
1/29/2024	93.09	92.51	98.76	102.16	103.52	171.34
1/4/2024	83.90	92.52	98.61	100.51	100.26	161.25
12/5/2023	82.83	86.57	96.96	98.57	97.94	155.04
11/6/2023	77.17	83.17	94.07	94.48	92.42	137.98
10/6/2023	75.10	83.84	92.50	92.83	90.50	149.52
2/6/2023	69.85	87.39	95.46	95.37	94.16	164.47
WoW % Chg	2.07%	0.52%	-0.27%	-0.02%	0.15%	0.29%
MoM % Chg	13.25%	0.51%	-0.12%	1.62%	3.41%	6.56%
YoY % Chg	36.03%	6.41%	3.17%	7.10%	10.11%	18.42%



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY	GOVT BOND	CORP.	EQUITY FUND
	MARKET FUND	FUND	FUND	FUND
2/6/2024	1.26	1.35	1.16	0.98
2/5/2024	1.26	1.35	1.16	0.98
2/2/2024	1.26	1.35	1.16	0.97
2/1/2024	1.26	1.34	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
1/5/2024	1.26	1.34	1.15	0.97
12/6/2023	1.25	1.33	1.15	0.92
11/6/2023	1.24	1.28	1.13	0.88
10/6/2023	1.24	1.29	1.13	0.91
2/6/2023	1.19	1.35	1.15	0.97
WoW % Chg	0.00%	0.75%	0.00%	2.08%
MoM % Chg	0.00%	0.75%	0.87%	1.03%
YoY % Chg	5.88%	5.47%	4.50%	1.03%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-	Peso Bond	Phil. Dollar
	Term Bond	Fund	Bond Fund
	Fund	Fund	Fund
2/6/2024	149.47	327.26	30.89
2/5/2024	149.51	327.27	30.94
2/2/2024	149.53	327.46	31.16
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
1/5/2024	149.10	325.40	30.76
12/6/2023	148.41	323.59	30.24
11/6/2023	145.73	313.04	29.12
10/6/2023	146.20	316.70	28.86
8/4/2023	145.49	314.70	30.03
2/6/2023	145.09	316.12	30.19
WoW % Chg	-0.03%	0.01%	-0.23%
MoM % Chg	0.25%	0.57%	0.42%
YoY % Chg	3.02%	3.52%	2.32%

Equity Funds	Philippine	Phil. High	AP High
	Equity Fund	Conviction	Dividend
	Fund	Fund	Equity Fund
2/6/2024	414.71	119.82	
2/5/2024	413.41	119.49	11.99
2/2/2024	412.13	119.22	12.04
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
1/5/2024	408.18	118.46	11.83
12/6/2023	388.26	112.50	11.60
11/6/2023	373.35	108.32	11.68
10/6/2023	382.93	111.25	11.37
8/4/2023	394.19	115.22	12.06
2/6/2023	411.17	121.75	11.96
WoW % Chg	1.90%	1.66%	-100.00%
MoM % Chg	1.60%	1.15%	-100.00%
YoY % Chg	0.86%	-1.59%	-100.00%

Balanced Funds	Diversified	Diversified
	Capital Fund	Balanced
	Fund	Fund
2/6/2024	195.53	207.19
2/5/2024	195.31	206.83
2/2/2024	195.18	206.55
2/1/2024	194.53	205.34
1/31/2024	194.49	205.57
1/30/2024	194.48	205.45
1/5/2024	194.17	205.29
12/6/2023	190.30	199.36
11/6/2023	184.00	192.58
10/6/2023	187.06	196.22
8/4/2023	187.85	197.98
2/6/2023	191.25	202.82
WoW % Chg	0.54%	0.85%
MoM % Chg	0.70%	0.93%
YoY % Chg	2.24%	2.15%

