

February 08, 2024

## Absolute Returns – as of February 07, 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	165.84	0.01%	0.49%	4.29%	6.37%	11.44%
BPI Money Market Fund	280.81	0.01%	0.51%	4.61%	7.61%	14.82%
BPI Premium Bond Fund	204.29	-0.02%	0.29%	2.47%	2.34%	13.14%
BPI Global Bond Fund-of-Funds <sup>3</sup>	176.05	0.34%	-0.50%	3.99%	-6.74%	3.85%
BPI US Dollar Short-Term Fund	329.40	0.01%	0.50%	4.34%	5.49%	8.71%
ABF Philippines Bond Index Fund <sup>3</sup>	263.85	-0.10%	-0.31%	4.05%	-1.87%	22.60%
BPI Philippine Dollar Bond Index Fund	234.86	0.25%	-0.86%	3.50%	-8.25%	8.32%
BPI Fixed Income Portfolio Fund of Funds <sup>3</sup>	126.16	-0.10%	-0.32%	4.21%	2.27%	25.87%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	98.78	0.29%	-0.48%	4.07%	-	-

### Balanced Funds

BPI Balanced Fund	171.68	0.55%	2.70%	1.66%	1.15%	-4.35%
BPI Bayanhan Balanced Fund	118.59	0.04%	0.70%	3.54%	5.65%	17.26%
BPI US Dollar Income Feeder Fund <sup>3</sup>	75.78	0.25%	0.11%	-2.42%	-16.50%	-21.46%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	102.38	0.23%	0.08%	8.12%	-	-

### Equity Funds

BPI Equity Value Fund	152.44	1.26%	5.55%	2.06%	1.48%	-12.25%
BPI Global Equity Fund-of-Funds <sup>3</sup>	506.80	0.17%	2.78%	16.10%	1.45%	46.56%
BPI Philippine High Dividend Equity Fund	128.62	1.08%	4.75%	4.25%	6.11%	-5.27%
BPI Philippine Equity Index Fund	96.18	1.10%	5.73%	1.33%	1.02%	-11.31%
BPI US Equity Index Feeder Fund <sup>3</sup>	265.66	0.28%	3.75%	20.67%	28.43%	83.06%
BPI European Equity Feeder Fund <sup>3</sup>	152.26	1.24%	0.14%	8.85%	18.68%	55.00%
BPI Philippine Consumer Equity Index Fund	84.98	0.18%	4.80%	-6.03%	-11.41%	-22.60%
BPI Philippine Infrastructure Equity Index Fund	128.68	1.55%	3.51%	10.75%	50.64%	33.00%
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	171.53	-0.17%	4.29%	16.69%	31.02%	60.08%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	265.66	0.28%	3.75%	20.67%	28.43%	83.06%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	178.55	0.12%	5.30%	24.69%	50.14%	-
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	94.62	-0.42%	7.11%	37.61%	-9.68%	-
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	93.91	0.99%	2.58%	8.49%	-7.81%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	103.87	0.18%	0.52%	11.28%	-	-

### 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	149.42	-0.03%	0.11%	3.11%	2.38%	17.62%
Odyssey Peso Bond Fund	327.15	-0.03%	-0.02%	4.00%	-0.42%	23.11%
Odyssey Phil. Dollar Bond Fund	30.96	0.23%	-0.71%	2.99%	-4.36%	10.81%

### Balanced Funds

Odyssey Diversified Cap. Fund	196.07	0.28%	1.45%	3.12%	-0.42%	11.81%
Odyssey Diversified Bal. Fund	208.22	0.50%	2.60%	3.35%	0.54%	6.80%

### Equity Funds

Odyssey Phil. Equity Fund	419.56	1.17%	5.52%	2.82%	3.86%	-11.16%
Odyssey Phil. High Con. Eq. Fund	121.22	1.17%	5.18%	0.41%	-1.82%	-15.3%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	12.14	1.25%	0.17%	1.51%	-5.16%	7.72%

### BPI PERA Funds

BPI PERA MONEY MARKET	1.27	0.79%	0.79%	6.72%	13.39%	23.30%
BPI PERA GOVT BOND FUND	1.35	0.00%	0.00%	6.30%	7.14%	33.66%
BPI PERA CORP.	1.16	0.00%	0.87%	4.50%	6.42%	22.11%
BPI PERA EQUITY FUND	0.99	1.02%	1.02%	2.06%	3.13%	-9.17%

### 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 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
2/7/2024	165.84	280.81	204.29	84.98	118.59	171.68
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
1/5/2024	165.17	279.63	203.68	84.21	118.01	169.18
12/7/2023	164.58	278.57	203.01	78.23	116.96	164.05
11/7/2023	163.94	277.38	200.00	77.00	115.57	161.26
10/6/2023	163.32	276.28	200.78	79.41	115.64	162.56
2/7/2023	159.02	268.44	199.37	81.09	114.54	168.87
WoW % Chg	0.08%	0.09%	0.04%	2.32%	0.21%	1.29%
MoM % Chg	0.41%	0.42%	0.30%	0.91%	0.49%	1.48%
YoY % Chg	4.29%	4.61%	2.47%	4.80%	3.54%	1.66%

  

BPI Investment Funds	BPI US Dollar Short Term Fund		BPI Global Equity Fund-of-Funds		BPI Philippine High Dividend Equity Fund		BPI Philippine Dollar Bond Index Fund		BPI Philippine Infrastructure Equity Index Fund		BPI Philippine Equity Index Fund	
	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>
2/7/2024	329.40	152.44	506.80	128.62	234.86	128.68	128.69	96.18	265.66	152.26	171.53	96.18
2/6/2024	329.36	150.55	506.80	127.24	234.29	126.72	95.13	265.66	152.26	171.53	96.18	
2/5/2024	329.32	150.01	505.93	126.86	234.65	125.69	94.76	265.66	152.26	171.53	96.18	
2/2/2024	329.20	149.75	507.12	126.61	236.34	124.43	94.48	265.66	152.26	171.53	96.18	
2/1/2024	329.15	148.03	502.58	125.23	235.58	123.11	93.30	265.66	152.26	171.53	96.18	
1/31/2024	329.11	148.64	500.00	125.76	235.15	123.96	93.63	265.66	152.26	171.53	96.18	
1/5/2024	328.03	148.21	504.21	125.33	233.61	127.72	93.50	265.66	152.26	171.53	96.18	
12/7/2023	326.85	139.61	481.82	118.85	231.46	120.90	87.88	265.66	152.26	171.53	96.18	
11/7/2023	325.60	136.86	468.56	117.33	221.19	116.58	86.29	265.66	152.26	171.53	96.18	
10/6/2023	324.34	139.19	446.38	118.68	217.74	117.00	86.02	265.66	152.26	171.53	96.18	
2/7/2023	315.70	149.36	435.27	123.38	226.91	124.32	94.92	265.66	152.26	171.53	96.18	
WoW % Chg	0.09%	0.26%	0.51%	2.27%	-0.12%	3.81%	1.29%	0.09%	0.09%	0.09%	0.09%	
MoM % Chg	0.42%	2.85%	5.18%	2.63%	0.54%	0.75%	2.87%	0.42%	0.42%	0.42%	0.42%	
YoY % Chg	4.34%	2.08%	16.10%	4.25%	-0.86%	3.51%	1.39%	4.34%	4.34%	4.34%	4.34%	

  

BPI Investment Funds	ABF Phils Bond Index Fund		BPI Global Bond Fund-of-Funds		BPI US Dollar Income Feeder Fund		BPI Philippine High Dividend Equity Fund		BPI Philippine Dollar Bond Index Fund (Class A)		BPI Philippine Infrastructure Equity Index Fund (Class P)		BPI European Values Global Equity Feeder Fund		BPI Catholic Values Global Equity Feeder Fund	
	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>
2/6/2024	263.85	176.05	75.78	126.16	265.66	178.55	152.26	171.53	152.26	171.53	152.26	171.53	152.26	171.53	152.26	171.53
2/5/2024	263.85	176.46	75.59	126.29	264.92	178.34	150.40	171.83	152.26	171.53	152.26	171.53	152.26	171.53	152.26	171.53
2/2/2024	264.11	176.36	75.98	126.25	265.90	177.82	152.06	170.77	152.26	171.53	152.26	171.53	152.26	171.53	152.26	171.53
2/1/2024	264.03	177.42	76.17	126.10	265.90	174.91	153.23	169.82	152.26	171.53	152.26	171.53	152.26	171.53	152.26	171.53
1/31/2024	263.71	176.81	75.79	125.99	265.90	174.91	153.06	168.45	152.26	171.53	152.26	171.53	152.26	171.53	152.26	171.53
1/30/2024	263.48	176.23	75.89	125.91	264.11	178.15	152.88	171.15	152.26	171.53	152.26	171.53	152.26	171.53	152.26	171.53
1/4/2024	263.32	175.60	75.02	126.16	261.80	167.13	151.99	161.25	152.26	171.53	152.26	171.53	152.26	171.53	152.26	171.53
12/6/2023	263.84	173.17	73.85	124.83	244.49	161.71	144.83	154.45	152.26	171.53	152.26	171.53	152.26	171.53	152.26	171.53
11/7/2023	261.06	167.27	73.05	120.22	234.46	156.77	137.71	151.07	152.26	171.53	152.26	171.53	152.26	171.53	152.26	171.53
10/6/2023	251.39	164.70	71.79	121.47	228.08	154.58	134.58	149.52	152.26	171.53	152.26	171.53	152.26	171.53	152.26	171.53
2/7/2023	254.02	169.30	77.66	121.06	256.06	169.56	139.88	164.47	152.26	171.53	152.26	171.53	152.26	171.53	152.26	171.53
WoW % Chg	0.20%	-0.10%	-0.14%	0.20%	2.32%	3.81%	-0.41%	0.22%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%
MoM % Chg	0.00%	0.26%	1.01%	0.00%	0.91%	0.75%	0.18%	6.38%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%
YoY % Chg	4.05%	3.99%	0.11%	4.21%	-6.03%	10.75%	0.14%	16.69%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%

  

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 Bond Fund-of-Funds (Class A)		BPI Sustainable Global Equity Fund-of-Funds (Class A)	
	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>
2/6/2024	94.62	93.91	98.78	102.38	103.87	103.87	103.87	103.87	103.87	103.87
2/5/2024	95.02	92.99	98.49	102.14	103.68	103.68	103.68	103.68	103.68	103.68
2/2/2024	94.14	92.59	98.93	102.44	103.85	103.85	103.85	103.85	103.85	103.85
2/1/2024	92.25	93.12	99.48	102.51	103.45	103.45	103.45	103.45	103.45	103.45
1/31/2024	92.26	91.95	99.18	102.57	103.85					

## 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
	<b>2/7/2024</b>	<b>1.27</b>	<b>1.35</b>	<b>1.16</b>
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
1/5/2024	1.26	1.34	1.15	0.97
12/7/2023	1.25	1.33	1.15	0.91
11/7/2023	1.24	1.28	1.13	0.89
10/6/2023	1.24	1.29	1.13	0.91
2/7/2023	1.19	1.35	1.15	0.97
WoW % Chg	0.79%	0.75%	0.00%	2.06%
MoM % Chg	0.79%	0.75%	0.87%	2.06%
YoY % Chg	6.72%	6.30%	4.50%	2.06%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>2/7/2024</b>	<b>149.42</b>	<b>327.15</b>
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
1/5/2024	149.10	325.40	30.76
12/7/2023	148.38	323.55	30.39
11/7/2023	145.84	313.73	29.04
10/6/2023	146.20	316.70	28.86
8/7/2023	145.28	314.27	30.11
2/7/2023	144.91	314.57	30.06
WoW % Chg	-0.03%	0.06%	-0.13%
MoM % Chg	0.21%	0.54%	0.65%
YoY % Chg	3.11%	4.00%	2.99%

  

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>2/7/2024</b>	<b>419.56</b>	<b>121.22</b>
2/6/2024	414.71	119.82	12.14
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
1/5/2024	408.18	118.46	11.83
12/7/2023	383.79	111.29	11.55
11/7/2023	376.41	109.13	11.54
10/6/2023	382.93	111.25	11.37
8/7/2023	397.58	116.00	12.06
2/7/2023	408.05	120.72	12.00
WoW % Chg	2.64%	2.53%	-100.00%
MoM % Chg	2.79%	2.33%	-100.00%
YoY % Chg	2.82%	0.41%	-100.00%

  

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>2/7/2024</b>	<b>196.07</b>
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
1/5/2024	194.17	205.29
12/7/2023	189.72	198.32
11/7/2023	184.69	193.48
10/6/2023	187.06	196.22
8/7/2023	188.20	198.72
2/7/2023	190.13	201.47
WoW % Chg	0.81%	1.29%
MoM % Chg	0.98%	1.43%
YoY % Chg	3.12%	3.35%

