

February 13, 2024

Absolute Returns – as of February 12, 2024

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	165.95	0.04%	0.56%	4.32%	6.43%	11.44%
BPI Money Market Fund	280.99	0.02%	0.58%	4.61%	7.72%	14.82%
BPI Premium Bond Fund	204.41	0.05%	0.35%	2.50%	2.45%	13.08%
BPI Global Bond Fund-of-Funds ³	175.52	-0.19%	-0.80%	3.72%	-7.05%	3.65%
BPI US Dollar Short Term Fund	329.61	0.05%	0.56%	4.38%	5.54%	8.75%
ABF Philippines Bond Index Fund ³	263.61	-0.03%	-0.40%	4.37%	-2.00%	23.17%
BPI Philippine Dollar Bond Index Fund	234.47	-0.10%	-1.03%	3.68%	-8.62%	8.13%
BPI Fixed Income Portfolio Fund of Funds ³	126.05	-0.03%	-0.40%	4.40%	2.14%	26.39%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	98.49	-0.20%	-0.78%	3.83%	-	-

Balanced Funds

BPI Balanced Fund	171.35	-0.33%	2.50%	1.49%	1.29%	-3.92%
BPI Bayanihan Balanced Fund	118.62	-0.02%	0.72%	3.55%	5.92%	17.36%
BPI US Dollar Income Feeder Fund ³	75.78	-0.12%	0.11%	-2.17%	-16.84%	-21.29%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	102.88	0.28%	0.57%	8.20%	-	-

Equity Funds

BPI Equity Value Fund	152.03	-0.59%	5.27%	1.72%	1.69%	-11.51%
BPI Global Equity Fund-of-Funds ³	511.60	0.19%	3.76%	16.56%	0.80%	48.95%
BPI Philippine High Dividend Equity Fund	128.35	-0.60%	4.53%	3.79%	6.30%	-4.37%
BPI Philippine Equity Index Fund	95.85	-0.63%	5.36%	1.02%	1.10%	-10.61%
BPI US Equity Index Feeder Fund ³	267.91	0.04%	4.63%	21.46%	28.63%	86.14%
BPI European Equity Feeder Fund ³	152.65	0.57%	0.39%	8.42%	18.08%	58.32%
BPI Philippine Consumer Equity Index Fund	84.29	-0.81%	3.95%	-5.97%	-12.16%	-22.23%
BPI Philippine Infrastructure Equity Index Fund	128.28	-0.44%	3.19%	9.33%	51.34%	34.21%
BPI Catholic Values Global Equity Feeder Fund ³	173.09	0.55%	5.24%	18.57%	31.23%	63.31%
BPI US Equity Index Feeder Fund (Class A) ³	267.91	0.04%	4.63%	21.46%	28.63%	86.14%
BPI US Equity Index Feeder Fund (Class P) ³	179.14	-0.03%	5.65%	23.92%	49.68%	-
BPI World Technology Feeder Fund (Class A) ³	96.91	1.91%	9.70%	39.14%	-8.49%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	94.10	-0.03%	2.79%	8.27%	-8.57%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	105.15	0.72%	1.76%	11.66%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	149.48	0.03%	0.15%	3.16%	2.57%	17.40%
Odyssey Peso Bond Fund	327.00	0.04%	-0.06%	4.04%	-0.34%	23.74%
Odyssey Phil. Dollar Bond Fund	30.91	-0.13%	-0.87%	3.41%	-4.72%	10.63%

Balanced Funds

Odyssey Diversified Cap. Fund	195.66	-0.22%	1.24%	2.99%	-0.41%	12.40%
Odyssey Diversified Bal. Fund	207.60	-0.37%	2.29%	3.12%	0.59%	7.38%

Equity Funds

Odyssey Phil. Equity Fund	418.14	-0.64%	5.16%	2.27%	4.07%	-10.50%
Odyssey Phil. High Con. Eq. Fund	120.84	-0.72%	4.68%	-0.03%	-1.54%	-14.8%
Odyssey AP High Div. Eq. Fund ³	12.10	-0.41%	-0.17%	0.17%	-6.13%	7.56%

BPI PERA Funds

BPI PERA MONEY MARKET	1.27	0.00%	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%	20.83%
BPI PERA EQUITY FUND	0.99	0.00%	0.00%	2.06%	4.21%	8.33%

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						
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Fixed Income Portfolio Fund of Funds	BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class)
2/12/2024	165.95	280.99	204.41	84.29	118.62	171.35	-
2/8/2024	165.89	280.92	204.31	84.98	118.64	171.91	-
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	84.48	118.49	170.39	-
1/12/2024	165.32	279.89	203.83	84.45	118.16	169.33	-
12/12/2023	164.66	278.68	203.02	79.05	117.04	164.76	-
11/10/2023	164.02	277.53	200.86	77.15	115.72	161.95	-
10/12/2023	163.42	276.41	200.67	78.08	115.65	162.67	-
2/10/2023	159.08	268.60	199.42	81.09	114.55	168.84	-
MoW % Chg	0.11%	0.11%	0.06%	0.07%	0.11%	0.62%	-
MoM % Chg	0.38%	0.39%	0.28%	-0.19%	0.39%	1.19%	-
YoY % Chg	4.32%	4.61%	2.50%	3.95%	3.55%	1.49%	-

BPI Investment Funds	BPI Philippine Infrastructure Equity Index						
	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Bond 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
2/12/2024	329.61	152.03	511.60	128.35	234.47	128.28	95.85
2/8/2024	329.45	152.93	511.60	129.13	234.71	128.85	96.46
2/7/2024	329.40	152.44	510.62	128.62	234.86	128.68	96.18
2/6/2024	329.36	150.55	506.80	127.24	234.28	128.72	95.13
2/5/2024	329.32	150.01	505.93	126.86	234.65	125.69	94.76
2/2/2024	329.20	149.75	507.12	126.61	236.34	124.43	94.48
1/12/2024	328.31	148.29	502.58	125.54	234.44	125.43	93.65
12/12/2023	327.05	141.07	490.04	119.81	231.23	121.85	88.68
11/10/2023	325.72	137.91	473.42	117.74	221.77	117.36	86.75
10/12/2023	324.58	139.59	447.53	119.10	220.30	118.16	88.05
2/10/2023	315.79	149.46	448.54	123.66	226.15	124.32	94.88
MoW % Chg	0.12%	1.52%	1.79%	1.37%	-0.79%	3.09%	1.45%
MoM % Chg	0.40%	2.52%	4.40%	2.24%	0.01%	2.27%	2.35%
YoY % Chg	4.38%	1.72%	16.50%	3.79%	-1.03%	3.19%	1.02%

BPI Investment Funds	BPI Fixed Income Portfolio Fund of Funds						
	ABF Phils Bond Index Fund	BPI Global Bond Fund-of-Funds	BPI US Dollar Income Feeder Fund	BPI Philippine Equity Index Fund	BPI Philippine Dollar Bond Index Fund (Class A)	BPI US Equity Index Feeder Fund (Class P)	BPI European Equity Index Feeder Fund
2/8/2024	263.61	175.52	75.78	126.05	267.91	179.14	152.65
2/7/2024	263.61	175.85	75.87	126.09	267.80	179.19	151.78
2/6/2024	263.70	176.05	75.78	126.16	265.66	178.55	152.26
2/5/2024	263.85	175.46	75.59	126.29	264.92	178.34	150.40
2/2/2024	264.11	176.38	75.98	126.25	265.90	177.82	150.06
2/1/2024	264.03	177.42	76.17	126.10	259.90	174.91	152.33
1/11/2024	263.71	176.25	75.39	125.53	256.56	171.67	150.71
12/11/2023	262.53	172.59	73.74	124.89	248.31	166.26	145.15
11/10/2023	261.18	167.50	72.86	121.37	233.46	156.05	138.58
10/12/2023	253.81	166.17	72.82	121.86	234.33	159.05	139.39
2/10/2023	254.83	169.23	77.46	120.74	256.06	169.56	140.79
MoW % Chg	-0.04%	-1.07%	-0.51%	-0.04%	0.07%	3.09%	0.21%
MoM % Chg	0.41%	-0.41%	0.52%	0.41%	-0.19%	2.27%	1.29%
YoY % Chg	4.37%	3.72%	0.11%	4.40%	-5.97%	9.33%	0.39%

BPI Investment Funds	BPI Sustainable Global					
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Fund-of-Funds (Class A)	Balanced Fund-of-Funds (Class A)	BPI Sustainable Global Fund-of-Funds (Class A)	BPI Sustainable Global Equity Index Fund
2/8/2024	96.91	94.10	98.49	102.88	105.15	-
2/7/2024	95.09	94.13	98.89	102.50	104.40	-
2/6/2024	94.62	93.91	98.78	102.38	103.87	-
2/5/2024	95.02	92.99	98.49	102.14	103.68	-
2/2/2024	94.14	92.59	98.93	102.44	103.85	-
2/1/2024	92.25	93.12	99.48	102.51	103.45	-
1/11/2024	87.87	93.95	98.78	101.41	101.94	-
12/11/2023	84.43	86.66	96.87	99.04	99.05	-
11/10/2023	79.60	81.86	94.01	94.99	93.49	-
10/12/2023	78.00	85.17	93.26	94.24	92.72	-
2/10/2023	69.65	86.91	94.86	95.08	94.17	-
MoW % Chg	5.05%	1.05%	-1.00%	0.36%	1.64%	-
MoM % Chg	10.29%	0.16%	-0.29%	1.45%	3.15%	-
YoY % Chg	39.14%	8.27%	3.83%	8.20%	11.66%	-



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
2/12/2024	1.27	1.35	1.16	0.99
2/8/2024	1.27	1.35	1.16	0.99
2/7/2024	1.27	1.35	1.16	0.99
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
1/12/2024	1.26	1.34	1.15	0.97
12/12/2023	1.25	1.33	1.15	0.92
11/10/2023	1.24	1.29	1.13	0.90
10/12/2023	1.24	1.30	1.13	0.91
2/10/2023	1.19	1.35	1.15	0.97
WoW % Chg	0.79%	0.00%	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
	2/12/2024	149.48	327.00
2/8/2024	149.43	326.86	30.95
2/7/2024	149.42	327.15	30.96
2/6/2024	149.47	327.26	30.89
2/5/2024	149.51	327.27	30.94
2/2/2024	149.51	327.27	30.94
1/12/2024	149.13	325.04	30.92
12/12/2023	148.36	323.44	30.38
11/10/2023	146.35	314.73	29.10
10/13/2023	146.13	316.64	29.08
8/11/2023	145.56	315.06	30.16
2/10/2023	144.90	314.29	29.89
WoW % Chg	-0.02%	-0.08%	-0.10%
MoM % Chg	0.23%	0.60%	-0.03%
YoY % Chg	3.16%	4.04%	3.41%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	2/12/2024	418.14	120.64
2/8/2024	420.83	121.51	12.10
2/7/2024	419.56	121.22	12.15
2/6/2024	414.71	119.82	12.14
2/5/2024	413.41	119.49	11.99
2/2/2024	413.41	119.49	11.99
1/12/2024	408.16	118.51	11.90
12/12/2023	387.53	112.27	11.64
11/10/2023	378.91	109.88	11.41
10/13/2023	383.69	111.38	11.53
8/11/2023	391.57	113.93	11.81
2/10/2023	408.86	120.68	12.02
WoW % Chg	1.14%	0.96%	-100.00%
MoM % Chg	2.45%	1.80%	-100.00%
YoY % Chg	2.27%	-0.03%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	2/12/2024	195.66
2/8/2024	196.10	208.38
2/7/2024	196.07	208.22
2/6/2024	195.53	207.19
2/5/2024	195.31	206.83
2/2/2024	195.31	206.83
1/12/2024	193.95	205.22
12/12/2023	190.03	198.96
11/10/2023	185.61	194.49
10/13/2023	187.19	196.43
8/11/2023	187.55	197.38
2/10/2023	189.98	201.32
WoW % Chg	0.18%	0.37%
MoM % Chg	0.88%	1.16%
YoY % Chg	2.99%	3.12%

