

February 23, 2024

Absolute Returns – as of February 22, 2024

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	166.15	0.01%	0.68%	4.33%	6.55%	11.44%
BPI Money Market Fund	281.33	0.01%	0.70%	4.63%	7.84%	14.80%
BPI Premium Bond Fund	204.30	0.03%	0.30%	2.60%	2.61%	12.90%
BPI Global Bond Fund-of-Funds ³	174.99	-0.21%	-1.10%	5.29%	-6.90%	3.17%
BPI US Dollar Short Term Fund	330.03	0.01%	0.69%	4.40%	5.65%	8.83%
ABF Philippines Bond Index Fund ³	261.73	-0.07%	-1.11%	4.52%	-1.91%	23.12%
BPI Philippine Dollar Bond Index Fund	233.42	-0.11%	-1.47%	5.52%	-7.98%	7.46%
BPI Fixed Income Portfolio Fund of Funds ³	125.15	-0.07%	-1.11%	4.15%	2.25%	26.31%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	98.33	-0.13%	-0.94%	5.35%	-	-

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Balanced Fund	172.69	0.04%	3.30%	3.81%	3.55%	-2.80%
BPI Bayanihan Balanced Fund	118.78	0.03%	0.86%	4.01%	6.54%	17.58%
BPI US Dollar Income Feeder Fund ³	75.94	0.00%	0.32%	-0.33%	-16.37%	-21.34%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	102.85	-0.22%	0.54%	10.29%	-	-

Equity Funds

BPI Equity Value Fund	154.65	0.07%	7.08%	6.15%	6.08%	-9.20%
BPI Global Equity Fund-of-Funds ³	512.16	-0.22%	3.87%	19.17%	1.07%	45.75%
BPI Philippine High Dividend Equity Fund	130.24	-0.02%	6.07%	8.13%	10.42%	-2.31%
BPI Philippine Equity Index Fund	97.16	0.07%	6.80%	5.13%	5.21%	-8.87%
BPI US Equity Index Feeder Fund ³	267.17	0.08%	4.34%	24.64%	28.45%	81.11%
BPI European Equity Feeder Fund ³	157.50	-0.20%	3.58%	10.29%	21.04%	58.83%
BPI Philippine Consumer Equity Index Fund	85.03	0.26%	4.86%	-3.41%	-9.09%	-22.23%
BPI Philippine Infrastructure Equity Index Fund	129.48	-0.05%	4.15%	14.35%	56.24%	36.60%
BPI Catholic Values Global Equity Feeder Fund ³	175.31	-0.17%	6.59%	24.07%	30.68%	61.31%
BPI US Equity Index Feeder Fund (Class A) ³	267.17	0.08%	4.34%	24.64%	28.45%	81.11%
BPI US Equity Index Feeder Fund (Class P) ³	178.74	-0.08%	5.41%	26.58%	48.30%	-
BPI World Technology Feeder Fund (Class A) ³	94.12	-1.03%	6.54%	40.31%	-12.69%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	95.03	-0.31%	3.80%	10.74%	-5.25%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	105.35	-0.26%	1.95%	14.65%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	149.30	0.03%	0.03%	3.17%	2.84%	17.44%
Odyssey Peso Bond Fund	325.60	-0.02%	-0.49%	3.96%	0.12%	22.72%
Odyssey Phil. Dollar Bond Fund	30.80	-0.06%	-1.22%	5.30%	-4.11%	9.88%

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	196.12	-0.01%	1.47%	4.30%	1.22%	12.64%
Odyssey Diversified Bal. Fund	208.91	0.00%	2.94%	5.31%	2.93%	8.28%

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Phil. Equity Fund	424.78	0.05%	6.83%	6.72%	8.53%	-8.15%
Odyssey Phil. High Con. Eq. Fund	122.77	0.05%	6.52%	4.49%	2.76%	-12.6%
Odyssey AP High Div. Eq. Fund ³	12.32	-0.16%	1.65%	3.53%	-6.31%	7.22%

BPI PERA Funds

BPI PERA MONEY MARKET	1.27	0.00%	0.79%	6.72%	13.39%	23.30%
BPI PERA GOVT BOND FUND	1.34	0.00%	-0.74%	6.35%	7.20%	32.67%
BPI PERA CORP.	1.16	0.00%	0.87%	4.50%	6.42%	20.83%
BPI PERA EQUITY FUND	1.00	0.00%	0.00%	6.38%	7.53%	-6.54%

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 Equity Index Fund					
	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
2/22/2024	166.15	281.33	204.30	85.03	118.78	172.69
2/21/2024	166.13	281.29	204.24	84.81	118.75	172.62
2/20/2024	166.11	281.26	204.11	84.51	118.62	171.90
2/19/2024	166.08	281.22	204.14	84.52	118.52	171.14
2/18/2024	166.04	281.16	204.28	85.51	118.64	172.07
2/15/2024	166.01	281.09	204.33	86.13	118.70	172.24
1/22/2024	165.51	280.21	204.06	82.92	118.15	168.56
12/22/2023	164.90	279.14	203.84	82.45	117.78	168.03
11/22/2023	164.25	277.92	201.82	78.98	116.37	163.57
10/20/2023	163.60	276.76	200.57	77.65	115.44	161.16
2/22/2023	159.26	268.89	199.13	81.09	114.20	166.36
WoW % Chg	0.08%	0.09%	-0.01%	-1.28%	0.07%	0.26%
MoM % Chg	0.39%	0.40%	0.12%	2.54%	0.53%	2.45%
YoY % Chg	4.33%	4.63%	2.60%	4.86%	4.01%	3.81%

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 Index Fund	BPI Philippine Dollar Bond Index Fund	BPI Philippine Infrastructure Equity Index Fund
2/22/2024	330.03	154.65	512.16	130.24	233.42	129.48
2/21/2024	329.99	154.54	512.16	130.26	233.68	129.54
2/20/2024	329.95	153.40	513.28	129.50	233.53	130.51
2/19/2024	329.91	151.86	515.53	128.19	233.70	127.86
2/18/2024	329.79	153.38	515.77	129.57	233.65	129.95
2/15/2024	329.74	153.55	516.96	129.56	233.87	128.85
1/22/2024	328.75	146.88	513.57	124.99	233.66	125.27
12/22/2023	327.47	145.96	493.32	123.11	235.99	124.14
11/22/2023	326.22	139.73	487.40	118.54	225.30	119.22
10/20/2023	324.91	136.94	466.01	117.50	216.21	117.62
2/22/2023	316.13	145.69	437.27	120.45	221.20	124.32
WoW % Chg	0.09%	0.72%	-0.27%	0.52%	-0.19%	0.49%
MoM % Chg	0.39%	5.29%	3.92%	4.20%	-0.10%	4.72%
YoY % Chg	4.40%	6.15%	19.17%	8.13%	-1.47%	5.13%

BPI Investment Funds	BPI Sustainable Global Balanced 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)
2/21/2024	261.73	174.99	75.94	125.15	267.17	178.74
2/20/2024	261.73	175.36	75.94	125.24	266.95	178.89
2/19/2024	261.91	175.03	75.85	125.44	268.41	179.98
2/16/2024	262.34	175.04	75.85	125.89	268.44	179.65
2/15/2024	263.28	175.48	75.95	125.83	269.77	180.73
2/14/2024	263.15	175.91	75.57	126.09	267.97	179.78
1/19/2024	263.70	175.20	75.06	125.88	259.70	173.83
12/21/2023	263.26	176.49	75.14	125.90	254.71	169.27
11/22/2023	263.30	169.99	74.26	122.97	243.76	161.47
10/20/2023	257.16	163.12	71.38	121.69	229.02	155.76
2/22/2023	254.47	166.20	76.19	120.16	226.06	169.56
WoW % Chg	-0.75%	-0.01%	0.49%	-0.75%	-1.28%	0.49%
MoM % Chg	-0.58%	-0.12%	1.17%	-0.58%	2.54%	3.36%
YoY % Chg	4.52%	5.29%	0.32%	4.15%	-3.41%	14.35%

BPI Investment Funds	BPI Sustainable Global Balanced Fund				
	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)
2/21/2024	94.12	95.03	98.33	102.85	105.35
2/20/2024	95.10	95.33	98.46	103.08	105.62
2/19/2024	96.91	95.67	98.29	103.22	106.05
2/18/2024	97.14	95.68	98.30	103.33	106.24
2/15/2024	97.31	94.98	98.52	103.42	106.18
2/14/2024	97.25	94.22	98.27	102.82	105.27
1/19/2024	90.35	91.64	98.26	101.03	101.79
12/21/2023	86.99	88.47	99.09	101.56	101.92
11/22/2023	83.43	84.42	95.29	97.39	97.35
10/20/2023	75.91	82.46	91.75	92.34	90.30
2/22/2023	67.08	85.81	93.34	93.25	91.89
WoW % Chg	-3.22%	0.86%	0.06%	0.03%	0.08%
MoM % Chg	4.17%	3.70%	0.07%	1.80%	3.93%
YoY % Chg	40.31%	10.74%	5.35%	10.29%	14.65%



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
	2/22/2024	1.27	1.34	1.16
2/21/2024	1.27	1.34	1.16	1.00
2/20/2024	1.27	1.34	1.16	0.99
2/19/2024	1.27	1.34	1.16	0.98
2/16/2024	1.27	1.34	1.16	0.99
2/15/2024	1.27	1.35	1.16	1.00
1/22/2024	1.26	1.34	1.15	0.96
12/22/2023	1.26	1.35	1.16	0.95
11/22/2023	1.25	1.31	1.14	0.91
10/20/2023	1.24	1.29	1.13	0.89
2/22/2023	1.19	1.35	1.15	0.94
WoW % Chg	0.00%	-0.74%	0.00%	0.00%
MoM % Chg	0.79%	0.00%	0.87%	4.17%
YoY % Chg	6.72%	6.35%	4.50%	6.38%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	2/22/2024	149.30	325.60
2/21/2024	149.25	325.68	30.82
2/20/2024	149.10	325.21	30.80
2/19/2024	149.16	324.58	30.83
2/16/2024	149.27	325.62	30.82
2/15/2024	149.35	325.83	30.85
1/22/2024	149.34	325.98	30.80
12/22/2023	149.40	326.90	31.06
11/22/2023	147.40	320.17	29.54
10/24/2023	145.91	314.83	28.70
8/22/2023	145.93	316.35	29.67
2/22/2023	144.71	313.20	29.25
WoW % Chg	-0.03%	-0.07%	-0.16%
MoM % Chg	-0.03%	-0.12%	0.00%
YoY % Chg	3.17%	3.96%	5.30%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	2/22/2024	424.78	122.77
2/21/2024	424.58	122.71	12.32
2/20/2024	421.61	121.62	12.34
2/19/2024	417.77	120.65	12.30
2/16/2024	422.17	121.91	12.31
2/15/2024	422.59	122.03	12.23
1/22/2024	404.50	117.07	11.68
12/22/2023	400.63	116.43	11.91
11/22/2023	384.78	111.63	11.83
10/24/2023	370.83	107.63	11.24
8/22/2023	380.38	110.35	11.44
2/22/2023	398.03	117.49	11.78
WoW % Chg	0.52%	0.61%	-100.00%
MoM % Chg	5.01%	4.87%	-100.00%
YoY % Chg	6.72%	4.49%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	2/22/2024	196.12
2/21/2024	196.13	208.92
2/20/2024	195.37	207.79
2/19/2024	194.57	206.65
2/16/2024	195.60	208.01
2/15/2024	195.78	208.27
1/22/2024	193.47	204.15
12/22/2023	193.57	203.62
11/22/2023	188.55	197.67
10/24/2023	184.56	192.67
8/22/2023	186.47	195.09
2/22/2023	188.04	198.38
WoW % Chg	0.17%	0.31%
MoM % Chg	1.37%	2.33%
YoY % Chg	4.30%	5.31%

