

February 29, 2024

Absolute Returns – as of February 28, 2024

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	166.28	0.01%	0.76%	4.34%	6.63%	11.45%
BPI Money Market Fund	281.55	0.01%	0.78%	4.65%	7.99%	14.79%
BPI Premium Bond Fund	204.38	-0.03%	0.34%	2.52%	2.68%	13.02%
BPI Global Bond Fund-of-Funds ³	175.24	-0.12%	-0.96%	5.36%	-5.97%	2.98%
BPI US Dollar Short Term Fund	330.28	0.02%	0.77%	4.40%	5.75%	8.87%
ABF Philippines Bond Index Fund ²	263.54	0.36%	-0.43%	4.91%	-0.35%	23.86%
BPI Philippine Dollar Bond Index Fund	233.81	-0.16%	-1.30%	4.98%	-6.59%	7.34%
BPI Fixed Income Portfolio Fund of Funds ³	126.02	0.37%	-0.43%	4.62%	4.82%	27.07%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	98.48	-0.09%	-0.79%	5.47%	-	-
Balanced Funds						
BPI Balanced Fund	172.46	0.07%	3.16%	4.78%	3.58%	-1.43%
BPI Bayanhan Balanced Fund	118.81	-0.06%	0.88%	4.22%	6.77%	17.70%
BPI US Dollar Income Feeder Fund ³	76.21	0.12%	0.67%	0.42%	-14.71%	-21.21%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	104.14	-0.09%	1.80%	12.26%	-	-
Equity Funds						
BPI Equity Value Fund	154.09	0.25%	6.70%	8.37%	5.90%	-6.88%
BPI Global Equity Fund-of-Funds ³	522.55	0.01%	5.98%	22.79%	4.23%	47.55%
BPI Philippine High Dividend Equity Fund	130.18	0.27%	6.02%	10.38%	10.65%	0.49%
BPI Philippine Equity Index Fund	96.76	0.23%	6.36%	6.99%	5.03%	-6.26%
BPI US Equity Index Feeder Fund ²	272.20	0.18%	6.30%	27.44%	34.12%	83.39%
BPI European Equity Feeder Fund ²	159.05	-0.34%	4.60%	12.20%	24.38%	59.88%
BPI Philippine Consumer Equity Index Fund	85.14	-0.26%	4.99%	-1.14%	-8.06%	-19.01%
BPI Philippine Infrastructure Equity Index Fund	132.46	0.36%	6.55%	19.59%	61.97%	45.38%
BPI Catholic Values Global Equity Feeder Fund ²	179.63	0.32%	9.22%	26.25%	37.81%	65.31%
BPI US Equity Index Feeder Fund (Class A) ³	272.20	0.18%	6.30%	27.44%	34.12%	83.39%
BPI US Equity Index Feeder Fund (Class P) ³	182.56	0.15%	7.67%	28.74%	54.78%	-
BPI World Technology Feeder Fund (Class A) ³	98.64	0.07%	11.66%	47.53%	0.27%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	97.45	0.68%	6.44%	15.48%	0.79%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	107.50	-0.10%	4.04%	18.21%	-	-
Odyssey Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	149.36	-0.03%	0.07%	3.03%	2.93%	17.38%
Odyssey Peso Bond Fund	325.55	-0.20%	-0.50%	3.75%	2.36%	23.26%
Odyssey Phil. Dollar Bond Fund	30.85	-0.19%	-1.06%	5.00%	-2.65%	9.83%
Balanced Funds						
Odyssey Diversified Cap. Fund	195.61	-0.03%	1.21%	4.57%	2.49%	13.63%
Odyssey Diversified Bal. Fund	208.08	0.04%	2.53%	5.98%	3.64%	9.55%
Equity Funds						
Odyssey Phil. Equity Fund	423.40	0.24%	6.48%	8.90%	8.47%	-5.82%
Odyssey Phil. High Con. Eq. Fund	122.14	0.18%	5.98%	6.46%	2.63%	-10.8%
Odyssey AP High Div. Eq. Fund ³	12.28	0.00%	1.32%	6.14%	-3.76%	6.14%
BPI PERA Funds						
BPI PERA MONEY MARKET	1.27	0.00%	0.79%	5.83%	13.39%	23.30%
BPI PERA GOVT BOND FUND	1.35	0.00%	0.00%	6.30%	10.66%	33.66%
BPI PERA CORP.	1.16	0.00%	0.87%	3.57%	6.42%	22.11%
BPI PERA EQUITY FUND	1.00	1.01%	1.01%	8.70%	8.70%	-3.85%

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 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 Bayanhan Balanced Fund	BPI Balanced Fund	BPI Short Term Fund	BPI Money Market 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								
	2/28/2024	166.28	281.55	204.38	85.14	118.81	172.46	2/27/2024	166.26	281.52	204.45	85.36	118.88	172.34							
	2/26/2024	166.23	281.48	204.38	85.43	118.62	172.63	2/23/2024	166.19	281.41	204.30	85.00	118.81	172.90							
	2/22/2024	166.15	281.33	204.30	85.03	118.78	172.69	2/20/2024	166.13	281.29	204.24	84.81	118.75	172.62							
	2/1/2024	166.13	281.29	204.24	84.81	118.75	172.62	1/28/2024	165.61	280.41	204.03	84.50	118.31	169.92							
	12/28/2023	164.99	279.28	203.70	82.18	117.85	168.17	12/28/2023	164.99	279.28	203.70	82.18	117.85	168.17							
	11/28/2023	164.37	278.16	202.48	79.14	116.78	164.76	10/27/2023	163.74	277.05	200.55	75.63	115.13	159.05							
	10/27/2023	163.74	277.05	200.55	75.63	115.13	159.05	2/28/2023	159.36	269.03	199.35	81.09	114.00	164.59							
	2/28/2023	159.36	269.03	199.35	81.09	114.00	164.59	MoM % Chg	0.09%	0.09%	0.07%	0.39%	0.05%	-0.09%							
	MoM % Chg	0.40%	0.41%	0.17%	0.76%	0.42%	1.49%	YoY % Chg	4.34%	4.65%	2.52%	4.99%	4.22%	4.78%							
	YoY % Chg	4.34%	4.65%	2.52%	4.99%	4.22%	4.78%	BPI Investment Funds													
BPI Investment Funds	BPI Investment Funds					BPI Philippine Consumer Equity Index Fund															
	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	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							
	2/28/2024	330.28	154.09	522.55	130.18	233.81	132.46	96.76	272.20	330.22	153.71	522.55	129.83	234.19	131.98	96.54					
	2/26/2024	330.18	154.30	522.50	130.22	234.51	130.71	96.98	2/23/2024	330.08	154.94	523.68	130.46	233.50	130.32	97.30					
	2/22/2024	330.03	154.65	522.16	130.24	233.42	129.48	97.16	2/20/2024	329.99	154.54	512.16	130.26	233.62	129.54	97.09					
	2/1/2024	329.99	154.54	512.16	130.26	233.62	129.54	97.09	1/26/2024	328.92	149.40	513.28	126.59	233.70	123.78	94.20					
	1/26/2024	328.92	149.40	513.28	126.59	233.70	123.78	94.20	12/28/2023	327.71	146.19	499.93	123.69	236.91	125.41	91.95					
	12/28/2023	327.71	146.19	499.93	123.69	236.91	125.41	91.95	11/28/2023	326.46	141.31	492.13	119.56	225.97	118.96	88.83					
	11/28/2023	326.46	141.31	492.13	119.56	225.97	118.96	88.83	10/27/2023	325.18	133.15	468.47	114.44	216.85	114.04	83.94					
	10/27/2023	325.18	133.15	468.47	114.44	216.85	114.04	83.94	2/28/2023	316.35	142.19	423.81	117.94	222.71	124.32	90.44					
	2/28/2023	316.35	142.19	423.81	117.94	222.71	124.32	90.44	MoM % Chg	0.09%	-0.29%	1.81%	-0.06%	0.06%	-0.34%						
	MoM % Chg	0.09%	-0.29%	1.81%	-0.06%	0.06%	-0.34%	YoY % Chg	4.40%	3.14%	4.52%	2.84%	0.06%	7.01%	2.72%						
	YoY % Chg	4.40%	3.14%	4.52%	2.84%	0.06%	7.01%	2.72%	4.40%	8.37%	22.79%	10.38%	-1.30%	6.55%	6.99%						
	YoY % Chg	4.40%	8.37%	22.79%	10.38%	-1.30%	6.55%	6.99%	BPI Investment Funds												
BPI Investment Funds	BPI Investment Funds					BPI Philippine Consumer Equity Index 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)	BPI European Equity Index 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)	BPI European Equity Index Feeder Fund	BPI Catholic Values Global Equity Feeder Fund						
	2/27/2024	263.54	175.24	76.21	126.02	272.20	159.05	179.63	97.45	2/27/2024	263.54	175.24	76.21	126.02	272.20	159.05	179.63				
	2/26/2024	263.54	175.45	76.12	125.56	271.72	158.28	179.63	97.45	2/23/2024	262.59	175.65	76.31	125.51	272.72	162.32	159.31				
	2/23/2024	262.59	175.65	76.31	125.51	272.72	162.32	159.31	97.45	2/22/2024	262.48	175.14	76.22	125.35	272.55	161.57	158.63				
	2/22/2024	262.48	175.14	76.22	125.35	272.55	161.57	158.63	97.45	2/21/2024	262.15	174.99	75.94	125.15	267.17	178.74	157.31				
	2/21/2024	262.15	174.99	75.94	125.15	267.17	178.74	157.31	97.45	2/20/2024	261.73	175.36	75.94	125.24	266.95	178.89	157.61				
	2/20/2024	261.73	175.36	75.94	125.24	266.95	178.89	157.61	97.45	1/25/2024	261.91	175.60	75.62	125.81	262.62	177.55	151.14				
	1/25/2024	261.91	175.60	75.62	125.81	262.62	177.55	151.14	97.45	12/27/2023	263.11	177.36	75.70	126.50	256.71	170.54	152.82				
	12/27/2023	263.11	177.36	75.70	126.50	256.71	170.54	152.82	97.45	11/28/2023	264.56	169.44	74.44	123.57	244.83	162.15	145.13				
	11/28/2023	264.56	169.44	74.44	123.57	244.83	162.15	145.13	97.45	10/27/2023	258.42	164.18	71.18	120.86	222.22	151.38	132.20				
	10/27/2023	258.42	164.18	71.18	120.86	222.22	151.38	132.20	97.45	2/28/2023	252.73	166.33	75.89	120.46	256.06	149.75	164.47				
	2/28/2023	252.73	166.33	75.89	120.46	256.06	149.75	164.47	97.45	MoM % Chg	0.62%	-0.07%	0.36%	0.62%	0.39%	2.25%					
	MoM % Chg	0.62%	-0.07%	0.36%	0.62%	0.39%	2.25%	YoY % Chg	4.91%	5.36%	0.67%	4.62%	-1.14%	19.59%	4.60%						
	YoY % Chg	4.91%	5.36%	0.67%	4.62%	-1.14%	19.59%	4.60%	BPI Investment Funds												
BPI Investment Funds	BPI Investment Funds					BPI Sustainable Global Bond Fund-of-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 P)	BPI Sustainable Global Bond Fund-of-Funds (Class A)	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 Bond Fund-of-Funds (Class P)	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class P)								
	2/27/2024	98.64	97.45	98.48	104.14	107.50	98.64	97.45	98.48	104.14	107.50	98.64	97.45								
	2/26/2024	98.57	96.79	98.57	104.23	107.61	98.57	96.79	98.57	104.23	107.61	98.57	96.79								
	2/23/2024	98.72	96.44	98.63	104.33	107.76	98.72	96.44	98.63	104.33	107.76	98.72	96.44								
	2/22/2024	98.03	96.11	98.41	103.96	107.31	98.03	96.11	98.41	103.96	107.31	98.03	96.11								
	2/21/2024	94.12	95.03	98.33																	

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
2/28/2024	1.27	1.35	1.16	1.00
2/27/2024	1.27	1.35	1.16	0.99
2/26/2024	1.27	1.34	1.16	1.00
2/23/2024	1.27	1.34	1.16	1.00
2/22/2024	1.27	1.34	1.16	1.00
2/21/2024	1.27	1.34	1.16	1.00
1/26/2024	1.26	1.34	1.15	0.97
12/28/2023	1.26	1.35	1.15	0.95
11/28/2023	1.25	1.33	1.14	0.92
10/27/2023	1.24	1.28	1.13	0.87
2/28/2023	1.20	1.35	1.15	0.92
WoW % Chg	0.00%	0.75%	0.00%	0.00%
MoM % Chg	0.79%	0.75%	0.87%	3.09%
YoY % Chg	5.83%	6.30%	3.57%	8.70%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond	Peso Bond	Phil. Dollar
	Fund	Fund	Bond Fund
	2/28/2024	149.36	325.55
2/27/2024	149.41	326.20	30.91
2/26/2024	149.38	325.40	30.96
2/23/2024	149.29	324.89	30.81
2/22/2024	149.30	325.60	30.80
2/21/2024	149.25	325.68	30.82
1/26/2024	149.37	326.69	30.79
12/28/2023	149.38	327.54	31.19
11/28/2023	147.99	322.00	29.61
10/27/2023	145.64	312.77	28.64
8/25/2023	146.22	316.86	29.86
2/28/2023	144.97	313.78	29.38
WoW % Chg	0.07%	-0.04%	0.10%
MoM % Chg	-0.01%	-0.35%	0.19%
YoY % Chg	3.03%	3.75%	5.00%

Equity Funds	Philippine	Phil. High	AP High
	Equity Fund	Conviction	Dividend
	Fund	Fund	Equity Fund
2/28/2024	423.40	122.14	
2/27/2024	422.40	121.92	12.28
2/26/2024	424.13	122.55	12.28
2/23/2024	425.59	122.94	12.36
2/22/2024	424.78	122.77	12.35
2/21/2024	424.58	122.71	12.32
1/26/2024	410.84	119.01	11.95
12/28/2023	401.58	116.57	12.25
11/28/2023	388.25	112.74	11.80
10/27/2023	366.00	106.41	11.21
8/25/2023	377.12	109.44	11.49
2/28/2023	388.78	114.73	11.53
WoW % Chg	-0.28%	-0.46%	-100.00%
MoM % Chg	3.06%	2.63%	-100.00%
YoY % Chg	8.90%	6.46%	-100.00%

Balanced Funds	Diversified	Diversified
	Capital Fund	Balanced Fund
	2/28/2024	195.61
2/27/2024	195.67	208.00
2/26/2024	195.70	208.31
2/23/2024	195.79	208.61
2/22/2024	196.12	208.91
2/21/2024	196.13	208.92
1/26/2024	194.62	205.91
12/28/2023	193.95	204.03
11/28/2023	189.91	199.23
10/27/2023	182.75	190.56
8/25/2023	186.15	194.43
2/28/2023	187.07	196.34
WoW % Chg	-0.27%	-0.40%
MoM % Chg	0.51%	1.05%
YoY % Chg	4.57%	5.98%

