

January 15, 2024

Absolute Returns – as of January 12, 2024

Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	165.32	0.02%	0.18%	4.23%	6.06%	11.47%
BPI Money Market Fund	279.89	0.03%	0.18%	4.53%	7.41%	14.90%
BPI Premium Bond Fund	203.83	0.01%	0.07%	3.14%	2.33%	13.83%
BPI Global Bond Fund-of-Funds ³	176.25	0.34%	-0.39%	4.85%	-6.22%	5.55%
BPI US Dollar Short Term Fund	328.31	0.02%	0.17%	4.29%	5.21%	8.50%
ABF Philippines Bond Index Fund ³	262.53	-0.12%	-0.81%	8.45%	-1.91%	26.47%
BPI Philippine Dollar Bond Index Fund	234.44	0.14%	-1.04%	6.04%	-7.62%	9.90%
BPI Fixed Income Portfolio Fund of Funds ³	125.53	-0.12%	-0.81%	6.73%	1.98%	29.45%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	98.78	0.24%	-0.48%	4.63%	-	-

Balanced Funds

BPI Balanced Fund	169.33	0.14%	1.29%	1.29%	-2.10%	-4.35%
BPI Bayanhan Balanced Fund	118.16	0.08%	0.33%	4.06%	4.97%	17.84%
BPI US Dollar Income Feeder Fund ³	75.39	0.13%	-0.41%	-2.51%	-16.54%	-19.84%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	101.41	0.32%	-0.87%	9.30%	-	-

Equity Funds

BPI Equity Value Fund	148.29	0.43%	2.68%	-0.52%	-4.69%	-12.72%
BPI Global Equity Fund-of-Funds ³	490.04	0.19%	-0.61%	15.30%	0.08%	48.51%
BPI Philippine High Dividend Equity Fund	125.54	0.46%	2.24%	2.43%	0.28%	-5.64%
BPI Philippine Equity Index Fund	93.65	0.44%	2.95%	-0.77%	-4.94%	-11.58%
BPI US Equity Index Feeder Fund ³	256.56	-0.04%	0.20%	20.64%	26.80%	85.79%
BPI European Equity Feeder Fund ³	150.71	-0.53%	-0.88%	12.16%	15.81%	57.73%
BPI Philippine Consumer Equity Index Fund	84.45	0.68%	4.14%	-5.61%	-15.50%	-20.69%
BPI Philippine Infrastructure Equity Index Fund	125.43	1.12%	0.89%	8.02%	42.32%	33.21%
BPI Catholic Values Global Equity Feeder Fund ³	164.64	-0.61%	0.10%	15.94%	26.15%	60.39%
BPI US Equity Index Feeder Fund (Class A) ³	256.56	-0.04%	0.20%	20.64%	26.80%	85.79%
BPI US Equity Index Feeder Fund (Class P) ³	171.67	-0.62%	1.24%	23.17%	47.48%	-
BPI World Technology Feeder Fund (Class A) ³	87.87	1.20%	-0.53%	40.79%	-	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	93.95	-0.47%	2.62%	7.04%	-	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	101.94	0.36%	-1.35%	12.95%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	149.13	-0.09%	-0.08%	4.18%	2.48%	18.44%
Odyssey Peso Bond Fund	325.04	-0.21%	-0.66%	5.47%	-0.87%	24.39%
Odyssey Phil Dollar Bond Fund	30.92	0.19%	-0.83%	6.25%	-3.50%	12.44%

Balanced Funds

Odyssey Diversified Cap. Fund	193.95	-0.04%	0.35%	3.73%	-2.38%	12.58%
Odyssey Diversified Bal. Fund	205.22	0.05%	1.12%	3.24%	-2.52%	7.31%

Equity Funds

Odyssey Phil Equity Fund	408.16	0.42%	2.65%	0.33%	-2.46%	-11.76%
Odyssey Phil High Con. Eq. Fund	118.51	0.35%	2.83%	-1.46%	-7.54%	-15.5%
Odyssey AP High Div. Eq. Fund ³	11.88	0.42%	-1.98%	1.19%	-5.71%	9.19%

BPI PERA Funds

BPI PERA MONEY MARKET	1.26	0.00%	0.00%	5.88%	12.50%	22.33%
BPI PERA GOVT BOND FUND	1.34	0.00%	-0.74%	8.06%	6.35%	36.73%
BPI PERA CORP.	1.15	0.00%	0.00%	5.50%	6.48%	22.34%
BPI PERA EQUITY FUND	0.97	1.04%	1.04%	1.04%	-2.02%	-8.49%

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

BPI Investment Funds	BPI Philippine Consumer Equity Index					
	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
1/12/2024	165.32	279.89	203.83	84.45	118.16	169.33
1/11/2024	165.28	279.80	203.81	83.88	118.06	169.10
1/10/2024	165.26	279.77	203.82	83.16	117.95	168.18
1/9/2024	165.24	279.73	203.79	84.17	118.04	169.03
1/8/2024	165.22	279.69	203.76	83.98	118.02	168.92
1/5/2024	165.17	279.63	203.68	84.21	118.01	169.18
12/12/2023	164.66	278.68	203.02	79.05	117.04	164.75
11/10/2023	164.02	277.53	200.86	77.15	115.72	161.95
10/12/2023	163.42	276.41	200.67	79.08	115.65	162.67
9/12/2023	162.84	275.33	200.65	80.17	115.44	162.49
1/12/2023	158.61	267.77	197.63	81.09	113.55	167.17
MoM % Chg	0.09%	0.09%	0.07%	0.29%	0.13%	0.09%
MoM % Chg	0.40%	0.43%	0.40%	6.83%	0.96%	2.78%
YoY % Chg	4.23%	4.53%	3.14%	4.14%	4.06%	1.29%

BPI Investment Funds	BPI Philippine Infrastructure Equity Index					
	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 Infrastructure Equity Index Fund
1/12/2024	328.31	148.29	490.04	125.54	234.44	125.43
1/11/2024	328.26	147.66	490.04	124.96	234.12	124.04
1/10/2024	328.23	146.30	489.11	123.87	233.42	124.35
1/9/2024	328.19	147.90	486.05	125.16	233.29	126.17
1/8/2024	328.15	147.65	485.74	124.74	232.84	127.04
1/5/2024	328.03	148.21	481.32	125.33	233.61	127.72
12/12/2023	327.05	141.07	481.82	119.81	231.23	121.85
11/10/2023	325.72	137.91	473.42	117.74	221.77	117.36
10/12/2023	324.58	139.59	447.53	119.10	220.30	118.16
9/12/2023	323.42	138.83	448.54	117.93	223.63	116.36
1/12/2023	314.80	149.07	458.46	122.56	221.09	124.52
MoM % Chg	0.09%	0.05%	1.71%	0.17%	0.36%	-1.79%
MoM % Chg	0.39%	5.12%	3.51%	4.78%	1.38%	5.60%
YoY % Chg	4.29%	-0.52%	15.30%	2.43%	-1.04%	0.89%

BPI Investment Funds	BPI Catholic Values Global Equity Feeder					
	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	BPI US Equity Index Feeder Fund (Class P)
1/12/2024	262.53	176.25	75.39	125.53	256.56	171.67
1/10/2024	262.53	175.66	75.29	125.68	256.67	172.74
1/9/2024	262.84	175.66	75.11	125.65	255.26	170.98
1/8/2024	262.78	175.72	75.11	125.74	255.65	170.27
1/5/2024	262.96	175.40	74.93	125.92	252.13	167.56
1/4/2024	263.35	175.60	75.02	126.16	251.80	167.13
12/11/2023	263.84	172.59	73.74	124.89	248.31	165.26
11/9/2023	261.18	167.50	72.86	121.37	233.46	156.05
10/12/2023	253.81	166.17	72.82	121.86	234.33	159.05
9/12/2023	254.83	168.55	74.12	121.75	240.93	163.34
1/12/2023	254.60	168.09	77.33	117.62	256.06	169.56
MoM % Chg	-0.50%	0.37%	0.49%	-0.50%	0.29%	-1.79%
MoM % Chg	0.52%	2.12%	2.24%	0.51%	6.83%	2.94%
YoY % Chg	8.46%	4.85%	-0.41%	6.73%	-5.61%	8.02%

BPI Investment Funds	BPI Sustainable Global Balanced 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 Balanced Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)
1/12/2024	87.87	93.95	98.78	101.41	101.94
1/10/2024	86.83	94.39	98.54	101.09	101.57
1/9/2024	86.08	94.39	98.57	100.88	101.03
1/8/2024	85.48	94.09	98.58	100.70	100.65
1/5/2024	84.20	92.47	98.48	100.34	100.05
1/4/2024	83.90	92.52	98.61	100.51	100.26
12/11/2023	84.43	86.66	96.87	99.04	99.05
11/9/2023	79.60	81.86	94.01	94.99	93.49
10/12/2023	78.00	85.17	93.26	94.24	92.72
9/12/2023	79.15	87.39	94.39	95.90	95.22
1/12/2023	62.41	87.77	94.41	92.78	90.25
MoM % Chg	4.73%	1.55%	0.17%	0.90%	1.68%
MoM % Chg	4.07%	8.41%	1.97%	2.39%	2.92%
YoY % Chg	40.79%	7.04%	4.63%	9.30%	12.95%



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
1/12/2024	1.26	1.34	1.15	0.97
1/11/2024	1.26	1.34	1.15	0.96
1/10/2024	1.26	1.34	1.15	0.95
1/9/2024	1.26	1.34	1.15	0.96
1/8/2024	1.26	1.34	1.15	0.96
1/5/2024	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
9/12/2023	1.23	1.30	1.13	0.90
1/12/2023	1.19	1.35	1.15	0.96
WoW % Chg	0.00%	0.00%	0.00%	0.00%
MoM % Chg	0.80%	0.75%	0.00%	5.43%
YoY % Chg	5.88%	8.06%	5.50%	1.04%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund	
	1/12/2024	149.13	325.04	30.92
	1/11/2024	149.26	325.74	30.86
1/10/2024	149.12	325.20	30.75	
1/9/2024	149.13	325.30	30.76	
1/8/2024	149.13	325.28	30.68	
1/5/2024	149.10	325.40	30.76	
12/12/2023	148.36	323.44	30.38	
11/10/2023	146.35	314.73	29.10	
10/12/2023	146.14	316.56	29.15	
9/13/2023	146.45	318.03	29.72	
7/12/2023	144.66	312.64	30.08	
1/12/2023	143.14	308.19	29.10	
WoW % Chg	0.02%	-0.11%	0.52%	
MoM % Chg	0.52%	0.49%	1.78%	
YoY % Chg	4.18%	5.47%	6.25%	

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund	
	1/12/2024	408.16	118.51	
	1/11/2024	406.44	118.10	11.88
1/10/2024	402.43	116.94	11.83	
1/9/2024	406.91	118.20	11.75	
1/8/2024	406.57	118.06	11.77	
1/5/2024	408.18	118.46	11.83	
12/12/2023	387.53	112.27	11.64	
11/10/2023	378.91	109.88	11.41	
10/12/2023	383.70	111.38	11.65	
9/13/2023	376.62	109.48	11.69	
7/12/2023	393.43	114.88	11.98	
1/12/2023	406.82	120.27	11.85	
WoW % Chg	0.00%	0.04%	-100.00%	
MoM % Chg	5.32%	5.56%	-100.00%	
YoY % Chg	0.33%	-1.46%	-100.00%	

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund	
	1/12/2024	193.95	205.22
	1/11/2024	194.02	205.12
1/10/2024	193.34	204.05	
1/9/2024	194.02	205.15	
1/8/2024	193.97	205.04	
1/5/2024	194.17	205.29	
12/12/2023	190.03	198.96	
11/10/2023	185.61	194.49	
10/12/2023	187.14	196.41	
9/13/2023	186.56	194.71	
7/12/2023	186.93	197.23	
1/12/2023	186.97	198.77	
WoW % Chg	-0.11%	-0.03%	
MoM % Chg	2.06%	3.15%	
YoY % Chg	3.73%	3.24%	

