

January 19, 2024

Absolute Returns – as of January 18, 2024

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	165.43	0.01%	0.24%	4.23%	6.13%	11.45%
BPI Money Market Fund	280.06	0.01%	0.24%	4.53%	7.44%	14.84%
BPI Premium Bond Fund	204.01	-0.01%	0.16%	2.78%	2.33%	13.67%
BPI Global Bond Fund-of-Funds ³	175.34	-0.34%	-0.90%	3.71%	-6.87%	4.79%
BPI US Dollar Short Term Fund	328.56	0.01%	0.24%	4.31%	5.30%	8.55%
ABF Philippines Bond Index Fund ³	263.38	0.29%	-0.49%	6.09%	-1.84%	24.67%
BPI Philippine Dollar Bond Index Fund	233.75	0.06%	-1.33%	4.14%	-8.21%	9.18%
BPI Fixed Income Portfolio Fund of Funds ³	125.94	0.29%	-0.49%	5.44%	2.27%	27.81%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	98.36	-0.32%	-0.91%	3.71%	-	-
Balanced Funds						
BPI Balanced Fund	167.72	-0.47%	0.33%	-1.68%	-2.61%	-6.21%
BPI Bayanihan Balanced Fund	118.03	-0.04%	0.22%	3.25%	4.84%	17.34%
BPI US Dollar Income Feeder Fund ³	74.72	-0.49%	-1.29%	-3.84%	-17.44%	-20.72%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	100.37	-0.66%	-1.89%	7.04%	-	-
Equity Funds						
BPI Equity Value Fund	145.19	-0.93%	0.53%	-6.01%	-5.96%	-16.05%
BPI Global Equity Fund-of-Funds ³	484.42	-0.84%	-1.75%	12.33%	-0.41%	45.33%
BPI Philippine High Dividend Equity Fund	123.55	-0.83%	0.62%	-2.79%	-0.67%	-8.53%
BPI Philippine Equity Index Fund	91.76	-0.94%	0.87%	-6.34%	-6.14%	-14.87%
BPI US Equity Index Feeder Fund ³	254.40	-0.54%	-0.65%	18.97%	26.71%	81.53%
BPI European Equity Feeder Fund ³	149.48	-0.86%	-1.69%	8.06%	15.36%	57.46%
BPI Philippine Consumer Equity Index Fund	82.30	-0.80%	1.49%	-10.45%	-16.93%	-23.65%
BPI Philippine Infrastructure Equity Index Fund	125.04	-0.30%	0.58%	4.02%	41.56%	28.36%
BPI Catholic Values Global Equity Feeder Fund ³	162.65	-0.48%	-1.11%	13.46%	25.53%	56.50%
BPI US Equity Index Feeder Fund (Class A) ³	254.40	-0.54%	-0.65%	18.97%	26.71%	81.53%
BPI US Equity Index Feeder Fund (Class P) ³	170.16	-0.36%	0.35%	21.37%	47.43%	-
BPI World Technology Feeder Fund (Class A) ³	86.86	-1.27%	-1.68%	35.55%	-	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	92.22	-0.84%	0.73%	3.85%	-	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	100.38	-0.97%	-2.85%	9.43%	-	-
Odyssey Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	149.36	0.00%	0.07%	3.90%	2.46%	18.30%
Odyssey Peso Bond Fund	325.57	-0.06%	-0.50%	4.38%	-0.92%	24.01%
Odyssey Phil. Dollar Bond Fund	30.84	0.13%	-1.09%	3.94%	-4.19%	11.70%
Balanced Funds						
Odyssey Diversified Cap. Fund	202.77	4.87%	4.92%	6.21%	2.12%	16.71%
Odyssey Diversified Bal. Fund	202.77	-0.58%	-0.09%	-0.63%	-3.49%	4.91%
Equity Funds						
Odyssey Phil. Equity Fund	399.86	-0.97%	0.56%	-5.24%	-3.70%	-14.97%
Odyssey Phil. High Con. Eq. Fund	115.80	-0.98%	0.48%	-7.33%	-8.98%	-18.8%
Odyssey AP High Div. Eq. Fund ³	11.51	-2.04%	-5.03%	-4.32%	-9.65%	4.73%
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%	6.35%	6.35%	34.00%
BPI PERA CORP.	1.15	0.00%	0.00%	4.55%	6.48%	22.34%
BPI PERA EQUITY FUND	0.94	-1.05%	-1.05%	-6.00%	-4.08%	-13.76%

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	Date	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
	1/18/2024	165.43	280.06	204.01	82.30	118.03	167.72
	1/17/2024	165.41	280.02	204.03	82.96	118.08	168.52
	1/16/2024	165.39	280.00	204.00	84.13	118.21	169.39
	1/15/2024	165.36	279.96	203.91	84.72	118.23	169.83
	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
	12/18/2023	164.78	278.90	203.46	82.27	117.60	167.55
	11/17/2023	164.16	277.78	201.39	78.69	116.19	163.06
	10/18/2023	163.54	276.65	200.59	78.38	115.62	162.52
	9/18/2023	162.95	275.54	200.87	78.67	115.34	161.28
	1/18/2023	158.71	267.93	198.49	81.09	114.32	170.58
	MoM % Chg	0.09%	0.09%	0.10%	-1.88%	-0.03%	-0.82%
	MoM % Chg	0.39%	0.42%	0.27%	0.04%	0.37%	0.10%
	YoY % Chg	4.23%	4.53%	2.78%	1.40%	3.25%	-1.68%
BPI Investment Funds	Date	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 Fund	BPI Philippine Dollar Bond Index Fund	BPI Philippine Infrastructure Equity Index Fund
	1/18/2024	328.56	145.19	484.42	123.55	233.75	125.04
	1/17/2024	328.52	146.55	484.42	124.58	233.62	125.41
	1/16/2024	328.48	148.02	488.54	125.54	234.50	126.04
	1/15/2024	328.43	148.99	491.48	126.33	234.90	127.08
	1/12/2024	328.31	148.29	491.65	125.54	234.44	125.43
	1/11/2024	328.26	147.66	490.04	124.96	234.12	124.04
	12/18/2023	327.30	145.48	489.11	122.56	235.33	123.81
	11/17/2023	326.01	139.05	484.18	118.51	224.06	117.14
	10/18/2023	324.82	139.41	481.23	119.35	217.83	120.33
	9/18/2023	323.65	136.12	445.69	115.85	222.75	114.06
	1/18/2023	314.99	154.47	457.07	127.09	224.46	124.32
	MoM % Chg	0.09%	-1.67%	-0.96%	-1.13%	-0.16%	-1.59%
	MoM % Chg	0.38%	-0.20%	0.05%	0.81%	-0.67%	0.54%
	YoY % Chg	4.31%	-6.01%	12.33%	-2.79%	-1.33%	0.58%
BPI Investment Funds	Date	BPI Catholic Values Global Equity 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)
	1/17/2024	263.38	175.34	74.72	125.94	254.40	149.48
	1/16/2024	263.38	175.93	75.09	125.58	255.78	170.78
	1/15/2024	262.63	176.66	75.57	125.43	256.71	171.22
	1/12/2024	262.32	176.67	75.57	125.52	256.72	171.66
	1/11/2024	262.50	176.25	75.39	125.53	256.56	171.67
	1/10/2024	262.53	175.66	75.29	125.88	256.67	172.74
	12/15/2023	262.84	175.80	75.16	124.90	252.95	168.36
	11/16/2023	261.20	169.35	73.98	122.44	242.16	161.57
	10/18/2023	256.05	164.38	72.34	121.82	234.15	158.90
	9/18/2023	254.74	168.65	74.40	122.13	238.20	161.85
	1/18/2023	255.40	169.07	77.70	119.44	256.06	169.56
	MoM % Chg	0.21%	-0.18%	-0.76%	0.21%	-1.88%	0.81%
	MoM % Chg	0.83%	-0.26%	-0.59%	0.83%	0.04%	0.99%
	YoY % Chg	6.09%	3.71%	-1.29%	5.44%	-10.45%	4.02%
BPI Investment Funds	Date	BPI Sustainable Global Balanced 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 Balanced Fund-of-Funds (Class A)		
	1/17/2024	86.86	92.22	98.36	100.37		
	1/16/2024	87.98	93.00	98.68	101.04		
	1/15/2024	88.07	93.87	99.03	101.66		
	1/12/2024	88.13	93.87	99.03	101.77		
	1/11/2024	87.87	93.95	98.78	101.41		
	1/10/2024	86.83	94.39	98.54	101.09		
	12/15/2023	86.65	88.72	98.68	101.17		
	11/16/2023	82.52	83.38	94.95	96.90		
	10/18/2023	76.23	85.11	92.39	93.22		
	9/18/2023	78.42	86.83	94.44	96.02		
	1/18/2023	64.08	88.80	94.84	93.77		
	MoM % Chg	0.03%	-2.30%	-0.18%	-0.71%		
	MoM % Chg	0.24%	3.94%	-0.32%	-0.79%		
	YoY % Chg	35.55%	3.85%	3.71%	7.04%		



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA MONEY MARKET FUND	BPI PERA GOV'T BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	1/18/2024	1.26	1.34	1.15
1/17/2024	1.26	1.34	1.15	0.95
1/16/2024	1.26	1.34	1.15	0.96
1/15/2024	1.26	1.34	1.15	0.97
1/12/2024	1.26	1.34	1.15	0.97
1/11/2024	1.26	1.34	1.15	0.96
12/18/2023	1.25	1.34	1.16	0.95
11/17/2023	1.25	1.30	1.14	0.91
10/18/2023	1.24	1.30	1.13	0.91
9/18/2023	1.23	1.30	1.13	0.89
1/18/2023	1.19	1.35	1.15	1.00
WoW % Chg	0.00%	0.00%	0.00%	-2.08%
MoM % Chg	0.80%	0.00%	-0.86%	-1.05%
YoY % Chg	5.88%	6.35%	4.55%	-6.00%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	1/18/2024	149.36	325.57
1/17/2024	149.36	325.78	30.80
1/16/2024	149.33	325.79	30.92
1/15/2024	149.24	325.34	30.98
1/12/2024	149.13	325.04	30.92
1/11/2024	149.26	325.74	30.86
12/18/2023	148.92	326.00	30.93
11/17/2023	147.06	318.84	29.37
10/18/2023	145.99	315.79	28.79
9/19/2023	146.56	318.43	29.68
7/18/2023	145.55	316.57	30.37
1/18/2023	143.76	311.91	29.67
WoW % Chg	0.07%	-0.05%	-0.06%
MoM % Chg	0.30%	-0.13%	-0.29%
YoY % Chg	3.90%	4.38%	3.94%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	1/18/2024	399.86	115.80
1/17/2024	403.76	116.95	11.51
1/16/2024	407.82	118.24	11.75
1/15/2024	410.41	118.98	11.92
1/12/2024	408.16	118.51	11.90
1/11/2024	406.44	118.10	11.88
12/18/2023	399.47	115.86	11.87
11/17/2023	382.06	110.93	11.73
10/18/2023	383.80	111.31	11.50
9/19/2023	369.74	107.48	11.71
7/18/2023	397.48	116.26	12.18
1/18/2023	421.99	124.96	12.06
WoW % Chg	-1.62%	-1.95%	-100.00%
MoM % Chg	0.10%	-0.05%	-100.00%
YoY % Chg	-5.24%	-7.33%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	1/18/2024	202.77
1/17/2024	193.35	203.96
1/16/2024	194.09	205.20
1/15/2024	194.22	205.60
1/12/2024	193.95	205.22
1/11/2024	194.02	205.12
12/18/2023	192.72	202.51
11/17/2023	187.67	196.61
10/18/2023	186.90	196.27
9/19/2023	185.72	193.13
7/18/2023	189.12	199.52
1/18/2023	190.91	204.05
WoW % Chg	4.51%	-1.15%
MoM % Chg	5.21%	0.13%
YoY % Chg	6.21%	-0.63%

