

March 05, 2024

Absolute Returns – as of March 04, 2024

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	166.38	0.02%	0.82%	4.37%	6.69%	11.46%
BPI Money Market Fund	281.73	0.02%	0.84%	4.67%	8.03%	14.80%
BPI Premium Bond Fund	204.55	0.02%	0.42%	2.68%	2.58%	13.12%
BPI Global Bond Fund-of-Funds ³	176.19	0.25%	-0.42%	6.29%	-5.67%	3.65%
BPI US Dollar Short Term Fund	330.49	0.04%	0.83%	4.43%	5.82%	8.92%
ABF Philippines Bond Index Fund ³	263.03	-0.17%	-0.62%	4.68%	0.16%	23.23%
BPI Philippine Dollar Bond Index Fund	234.94	0.24%	-0.83%	5.90%	-6.62%	8.07%
BPI Fixed Income Portfolio Fund of Funds ³	125.77	-0.17%	-0.62%	4.43%	4.54%	26.45%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	98.89	0.19%	-0.37%	6.29%	-	-
Balanced Funds						
BPI Balanced Fund	173.66	0.29%	3.88%	4.85%	3.48%	-0.50%
BPI Bayanhan Balanced Fund	119.12	0.14%	1.15%	4.51%	6.77%	18.03%
BPI US Dollar Income Feeder Fund ³	76.58	0.37%	1.16%	1.04%	-15.01%	-20.82%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	104.56	0.26%	2.21%	12.99%	-	-
Equity Funds						
BPI Equity Value Fund	155.87	0.46%	7.93%	7.89%	5.72%	-5.38%
BPI Global Equity Fund-of-Funds ³	526.29	0.68%	6.74%	23.80%	7.67%	47.78%
BPI Philippine High Dividend Equity Fund	131.98	0.66%	7.48%	10.04%	10.71%	2.33%
BPI Philippine Equity Index Fund	97.83	0.48%	7.54%	6.52%	4.59%	-4.84%
BPI US Equity Index Feeder Fund ³	275.28	0.92%	7.51%	29.86%	32.52%	84.68%
BPI European Equity Feeder Fund ³	159.39	0.57%	4.83%	12.72%	23.32%	58.64%
BPI Philippine Consumer Equity Index Fund	85.89	-0.15%	5.92%	-1.47%	-9.55%	-18.27%
BPI Philippine Infrastructure Equity Index Fund	135.12	1.87%	8.69%	20.25%	64.74%	50.38%
BPI Catholic Values Global Equity Feeder Fund ³	181.17	0.64%	10.15%	28.64%	36.40%	67.24%
BPI US Equity Index Feeder Fund (Class A) ³	275.28	0.92%	7.51%	29.86%	32.52%	84.68%
BPI US Equity Index Feeder Fund (Class P) ³	184.41	0.58%	8.76%	32.30%	52.77%	-
BPI World Technology Feeder Fund (Class A) ³	99.72	0.99%	12.88%	49.17%	-1.17%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	96.50	1.37%	5.41%	15.42%	-1.74%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	107.87	0.34%	4.39%	18.79%	-	-
Odyssey Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	149.45	0.00%	0.13%	3.22%	2.78%	17.59%
Odyssey Peso Bond Fund	326.40	0.11%	-0.24%	4.41%	2.34%	23.25%
Odyssey Phil. Dollar Bond Fund	30.99	0.19%	-0.61%	5.80%	-2.73%	10.52%
Balanced Funds						
Odyssey Diversified Cap. Fund	196.27	0.10%	1.55%	4.75%	2.19%	13.97%
Odyssey Diversified Bal. Fund	209.02	0.12%	2.99%	5.89%	3.25%	10.16%
Equity Funds						
Odyssey Phil. Equity Fund	428.59	0.53%	7.79%	8.58%	8.38%	-4.13%
Odyssey Phil. High Con. Eq. Fund	123.36	0.31%	7.04%	5.89%	2.11%	-9.7%
Odyssey AP High Div. Eq. Fund ³	12.30	0.24%	1.49%	4.77%	-4.50%	6.49%
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%	7.14%	10.66%	33.66%
BPI PERA CORP.	1.16	0.00%	0.87%	4.50%	6.42%	22.11%
BPI PERA EQUITY FUND	1.01	0.00%	0.00%	8.60%	7.45%	-1.94%

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 Bayanhan Balanced Fund	BPI Balanced Fund										
3/4/2024	166.38	281.73	204.55	85.89	119.12	173.66										
3/1/2024	166.34	281.68	204.50	86.02	118.95	173.16										
2/29/2024	166.30	281.58	204.48	86.10	118.96	173.45										
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	118.82	172.63										
2/2/2024	165.76	280.67	204.28	84.23	118.49	170.30										
1/4/2024	165.14	279.55	203.62	83.00	117.93	168.89										
12/4/2023	164.50	278.39	203.03	78.59	116.96	164.72										
11/3/2023	163.88	277.28	200.57	75.50	115.21	159.52										
3/3/2023	159.42	269.16	199.22	81.09	113.98	165.63										
WoW % Chg	0.09%	0.09%	0.08%	0.54%	0.25%	0.60%										
MoM % Chg	0.37%	0.38%	0.13%	1.97%	0.53%	1.97%										
YoY % Chg	4.37%	4.67%	2.68%	5.92%	4.51%	4.85%										
BPI Investment Funds	BPI US Dollar Short Term Fund		BPI Global Equity Fund-of-Funds		BPI Philippine Infrastructure Equity Index Fund		BPI Philippine Equity Index Fund									
	BPI Value Fund	BPI Equity Value Fund	BPI Global Equity Fund-of-Funds	BPI Philippine Equity Index Fund	BPI Philippine Dollar Bond Index Fund	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Equity Index Fund	BPI Philippine Equity Index Fund								
3/4/2024	330.49	155.87	526.29	131.98	234.94	135.12	97.83									
3/1/2024	330.37	155.16	526.29	131.11	234.38	132.64	97.36									
2/29/2024	330.33	155.60	522.71	131.74	234.08	134.93	97.72									
2/28/2024	330.28	154.09	520.50	130.18	233.81	132.46	96.76									
2/27/2024	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									
2/2/2024	329.20	149.75	523.68	126.81	236.34	124.43	94.48									
1/4/2024	327.99	147.85	502.58	124.99	234.73	127.78	93.12									
12/4/2023	326.71	140.82	482.39	119.45	228.79	119.50	88.59									
11/3/2023	325.44	133.76	470.79	114.97	220.54	114.78	84.31									
3/3/2023	316.46	144.47	427.90	119.94	221.85	124.32	91.84									
WoW % Chg	0.09%	1.02%	0.50%	1.36%	0.18%	3.37%	0.89%									
MoM % Chg	4.09%	4.09%	4.72%	4.24%	-0.59%	8.59%	3.55%									
YoY % Chg	4.43%	7.89%	23.80%	10.04%	-0.83%	8.69%	6.52%									
BPI Investment Funds	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	
	BPI Bond Index Fund	BPI 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 European Equity Index Feeder Fund	BPI Catholic Values Global Equity Feeder Fund						
3/1/2024	263.03	176.19	76.58	125.77	275.28	184.41	159.39	181.17								
2/29/2024	263.03	175.75	76.30	125.99	272.78	183.34	158.49	180.01								
2/28/2024	263.48	175.48	76.21	126.06	271.84	182.87	158.60	179.59								
2/27/2024	263.63	175.24	76.21	126.02	272.20	182.56	159.05	179.63								
2/26/2024	263.54	175.45	76.12	125.56	271.72	182.28	159.59	179.06								
2/2/2024	262.59	175.85	76.31	125.51	272.72	182.32	159.31	178.82								
2/1/2024	262.48	177.42	76.17	126.10	259.90	174.91	152.33	169.82								
1/3/2024	263.71	176.18	75.21	126.56	252.60	167.87	149.50	161.86								
12/4/2023	264.69	172.12	73.48	124.90	246.83	163.54	145.20	156.68								
11/3/2023	261.20	164.34	71.36	119.75	225.20	152.79	133.58	147.45								
3/3/2023	250.41	165.76	75.79	120.43	256.06	169.56	141.40	164.47								
WoW % Chg	0.21%	0.31%	0.35%	0.21%	0.54%	0.05%	1.31%	0.05%								
MoM % Chg	-0.26%	-0.69%	0.54%	-0.26%	1.97%	8.59%	4.63%	6.68%								
YoY % Chg	4.68%	6.29%	1.16%	4.43%	-1.47%	20.25%	4.83%	28.64%								
BPI Investment 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)							
	BPI Technology Feeder Fund	BPI 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)											
3/1/2024	99.72	96.50	98.89	104.56	107.87											
2/29/2024	98.74	95.20	98.70	104.29	107.50											
2/28/2024	97.82	96.23	98.54	103.89	106.94											
2/27/2024	98.64	97.45	98.48	104.14	107.50											
2/26/2024	98.57	96.79	98.57	104.23	107.61											
2/2/2024	98.72	96.44	98.63	104.33	107.76											
2/1/2024	92.25	93.12	99.48	102.51	103.45											
1/3/2024	84.66	91.78	98.94	100.94	100.70											
12/4/2023	83.28	86.55	96.49	98.42	98.18											
11/3/2023	73.14	80.55	92.42	91.93	88.88											
3/3/2023	66.86	83.81	93.04	92.54	90.81											
WoW % Chg	1.01%	0.06%	0.26%	0.22%	0.10%											
MoM % Chg	8.10%	3.63%	-0.59%	2.00%	4.27%											
YoY % Chg	49.17%	15.42%	6.29%	12.99%	18.79%											



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
	3/4/2024	1.27	1.35	1.16
3/1/2024	1.27	1.35	1.16	1.01
2/29/2024	1.27	1.35	1.16	1.01
2/28/2024	1.27	1.35	1.16	1.00
2/27/2024	1.27	1.34	1.16	0.99
2/26/2024	1.27	1.34	1.16	1.00
2/2/2024	1.26	1.35	1.16	0.97
1/4/2024	1.26	1.34	1.15	0.96
12/4/2023	1.25	1.33	1.15	0.92
11/3/2023	1.24	1.28	1.13	0.87
3/3/2023	1.20	1.35	1.15	0.93
WoW % Chg	0.00%	0.75%	0.00%	1.00%
MoM % Chg	0.79%	0.00%	0.00%	4.12%
YoY % Chg	5.83%	7.14%	4.50%	8.60%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	3/4/2024	149.45	326.40
3/1/2024	149.45	326.05	30.93
2/29/2024	149.43	325.82	30.88
2/28/2024	149.36	325.55	30.85
2/27/2024	149.41	326.20	30.91
2/26/2024	149.38	325.40	30.96
2/2/2024	149.53	327.46	31.16
1/4/2024	149.12	325.45	30.92
12/4/2023	148.39	323.27	30.03
11/3/2023	145.76	313.22	29.01
9/4/2023	146.28	317.48	29.94
3/3/2023	144.79	312.62	29.29
WoW % Chg	0.05%	0.31%	0.10%
MoM % Chg	-0.05%	-0.32%	-0.55%
YoY % Chg	3.22%	4.41%	5.80%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	3/4/2024	428.59	123.36
3/1/2024	426.35	122.98	12.30
2/29/2024	427.98	123.47	12.27
2/28/2024	423.40	122.14	12.25
2/27/2024	422.40	121.92	12.28
2/26/2024	424.13	122.55	12.28
2/2/2024	412.13	119.22	12.04
1/4/2024	406.80	118.02	11.84
12/4/2023	387.09	112.33	11.68
11/3/2023	367.84	106.72	11.52
9/4/2023	381.01	110.62	11.92
3/3/2023	394.74	116.50	11.78
WoW % Chg	1.05%	0.66%	-100.00%
MoM % Chg	3.99%	3.47%	-100.00%
YoY % Chg	8.58%	5.89%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	3/4/2024	196.27
3/1/2024	196.08	208.77
2/29/2024	196.09	208.86
2/28/2024	195.61	208.08
2/27/2024	195.67	208.00
2/26/2024	195.70	208.31
2/2/2024	195.18	206.55
1/4/2024	193.84	204.69
12/4/2023	190.13	199.21
11/3/2023	183.24	191.27
9/4/2023	186.97	195.46
3/3/2023	187.37	197.40
WoW % Chg	0.29%	0.34%
MoM % Chg	0.56%	1.20%
YoY % Chg	4.75%	5.89%

