

March 06, 2024

Absolute Returns – as of March 05, 2024

BPI Investment Funds

| Bond Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
|--|--------|------------------|------------------|-------|--------|--------|
| BPI Short Term Fund | 166.40 | 0.01% | 0.83% | 4.38% | 6.70% | 11.46% |
| BPI Money Market Fund | 281.76 | 0.01% | 0.85% | 4.68% | 8.05% | 14.81% |
| BPI Premium Bond Fund | 204.50 | -0.02% | 0.40% | 2.65% | 2.61% | 13.02% |
| BPI Global Bond Fund-of-Funds ³ | 176.08 | -0.06% | -0.49% | 6.00% | -5.46% | 3.55% |
| BPI US Dollar Short Term Fund | 330.54 | 0.02% | 0.85% | 4.45% | 5.84% | 8.93% |
| ABF Philippines Bond Index Fund ³ | 263.50 | 0.18% | -0.45% | 5.03% | 1.08% | 23.36% |
| BPI Philippine Dollar Bond Index Fund | 234.89 | -0.02% | -0.85% | 5.88% | -6.16% | 8.06% |
| BPI Fixed Income Portfolio Fund of Funds ³ | 126.00 | 0.18% | -0.44% | 4.72% | 4.52% | 26.58% |
| BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³ | 98.88 | -0.01% | -0.38% | 6.06% | - | - |

Balanced Funds

| | | | | | | |
|---|--------|--------|-------|--------|---------|---------|
| BPI Balanced Fund | 172.99 | -0.39% | 3.48% | 4.44% | 3.06% | -0.88% |
| BPI Bayanhan Balanced Fund | 118.97 | -0.13% | 1.02% | 4.38% | 6.65% | 17.80% |
| BPI US Dollar Income Feeder Fund ³ | 76.87 | 0.12% | 1.28% | 0.54% | -13.81% | -20.80% |
| BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class) | 104.95 | 0.37% | 2.59% | 12.84% | - | - |

Equity Funds

| | | | | | | |
|--|--------|--------|--------|--------|--------|---------|
| BPI Equity Value Fund | 154.89 | -0.63% | 7.25% | 7.21% | 5.00% | -5.96% |
| BPI Global Equity Fund-of-Funds ³ | 527.88 | 0.30% | 7.06% | 24.17% | 9.94% | 48.72% |
| BPI Philippine High Dividend Equity Fund | 131.40 | -0.44% | 7.01% | 9.55% | 10.14% | 1.91% |
| BPI Philippine Equity Index Fund | 97.18 | -0.66% | 6.83% | 5.81% | 3.88% | -5.41% |
| BPI US Equity Index Feeder Fund ³ | 274.96 | -0.12% | 7.38% | 26.70% | 36.79% | 85.13% |
| BPI European Equity Feeder Fund ³ | 159.57 | 0.11% | 4.95% | 12.51% | 23.19% | 58.90% |
| BPI Philippine Consumer Equity Index Fund | 86.09 | 0.23% | 6.17% | -1.24% | -8.52% | -18.34% |
| BPI Philippine Infrastructure Equity Index Fund | 134.39 | -0.54% | 8.10% | 19.60% | 61.82% | 49.16% |
| BPI Catholic Values Global Equity Feeder Fund ³ | 180.99 | -0.10% | 10.04% | 26.90% | 40.15% | 67.13% |
| BPI US Equity Index Feeder Fund (Class A) ³ | 274.96 | -0.12% | 7.38% | 26.70% | 36.79% | 85.13% |
| BPI US Equity Index Feeder Fund (Class P) ³ | 184.05 | -0.20% | 8.55% | 29.36% | 57.46% | - |
| BPI World Technology Feeder Fund (Class A) ³ | 101.09 | 1.37% | 14.43% | 49.67% | 6.98% | - |
| BPI Global Health Care Feeder Fund Class A (USD Class) ³ | 96.22 | -0.29% | 5.10% | 13.33% | 2.95% | - |
| BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³ | 108.53 | 0.61% | 5.03% | 18.59% | - | - |

Odyssey Funds

| Bond Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
|------------------------------------|--------|------------------|------------------|-------|--------|--------|
| Odyssey Peso Medium-Term Bond Fund | 149.35 | -0.07% | 0.07% | 3.15% | 2.77% | 17.46% |
| Odyssey Peso Bond Fund | 325.65 | -0.23% | -0.47% | 4.17% | 2.21% | 22.80% |
| Odyssey Phil. Dollar Bond Fund | 30.98 | -0.03% | -0.64% | 5.77% | -2.27% | 10.49% |

Balanced Funds

| | | | | | | |
|-------------------------------|--------|--------|-------|-------|-------|--------|
| Odyssey Diversified Cap. Fund | 195.61 | -0.34% | 1.21% | 4.40% | 1.93% | 13.46% |
| Odyssey Diversified Bal. Fund | 208.05 | -0.46% | 2.51% | 5.40% | 2.83% | 9.55% |

Equity Funds

| | | | | | | |
|--|--------|--------|-------|-------|--------|--------|
| Odyssey Phil. Equity Fund | 425.55 | -0.71% | 7.02% | 7.81% | 7.51% | -4.83% |
| Odyssey Phil. High Con. Eq. Fund | 122.50 | -0.70% | 6.29% | 5.15% | 1.47% | -10.3% |
| Odyssey AP High Div. Eq. Fund ³ | 12.40 | 0.81% | 2.31% | 5.26% | -3.95% | 7.36% |

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 | 1.00 | -0.99% | -0.99% | 7.53% | 6.38% | -2.91% |

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 Short Term Fund | BPI Money Market Fund | BPI Premium Bond Fund | BPI Philippine Consumer Equity Index | | | BPI Philippine Infrastructure Equity Index Fund | BPI Philippine Equity Index Fund |
|----------------------|---------------------|-----------------------|-----------------------|--------------------------------------|----------------------------|-------------------|---|----------------------------------|
| | | | | BPI Philippine Equity Index Fund | BPI Bayanhan Balanced Fund | BPI Balanced Fund | | |
| 3/5/2024 | 166.40 | 281.76 | 204.50 | 86.09 | 118.97 | 172.99 | | |
| 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 | | |
| 2/5/2024 | 165.80 | 280.74 | 204.31 | 84.24 | 118.46 | 170.48 | | |
| 1/5/2024 | 165.17 | 279.63 | 203.68 | 84.21 | 118.01 | 169.18 | | |
| 12/5/2023 | 164.52 | 278.42 | 203.01 | 78.57 | 117.01 | 164.93 | | |
| 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 | | |
| MoM % Chg | 0.08% | 0.09% | 0.02% | 0.86% | 0.08% | 0.38% | | |
| MoM % Chg | 0.36% | 0.36% | 0.09% | 2.20% | 0.43% | 1.47% | | |
| YoY % Chg | 4.38% | 4.68% | 2.65% | 6.17% | 4.38% | 4.44% | | |

| BPI Investment Funds | 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 | BPI Philippine Equity Index Fund | BPI Catholic Values Global Equity Feeder Fund |
|----------------------|-------------------------------|-----------------------|---------------------------------|--|---------------------------------------|---|----------------------------------|---|
| | | | | | | | | |
| 3/4/2024 | 330.49 | 155.87 | 527.88 | 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 | |
| 2/5/2024 | 329.32 | 150.01 | 522.50 | 126.86 | 234.65 | 125.69 | 94.76 | |
| 1/5/2024 | 328.03 | 148.21 | 507.12 | 125.33 | 233.61 | 127.72 | 93.50 | |
| 12/5/2023 | 326.75 | 141.37 | 481.82 | 119.88 | 229.13 | 121.29 | 88.93 | |
| 11/3/2023 | 325.44 | 133.76 | 469.14 | 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 | |
| MoM % Chg | 0.10% | 0.77% | 1.03% | 0.30% | 1.83% | 0.68% | 0.83% | |
| MoM % Chg | 0.37% | 3.25% | 4.08% | 3.58% | 0.10% | 6.82% | 2.55% | |
| YoY % Chg | 4.45% | 7.21% | 24.17% | 9.55% | -0.65% | 8.10% | 5.81% | |

| 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 |
|----------------------|---------------------------|-------------------------------|----------------------------------|--|---|---|---------------------------------------|---|
| | | | | | | | | |
| 3/1/2024 | 263.50 | 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 | 176.36 | 75.98 | 126.25 | 265.90 | 177.82 | 152.06 | 170.77 |
| 1/4/2024 | 264.03 | 175.60 | 75.02 | 126.16 | 251.80 | 167.13 | 151.99 | 161.25 |
| 12/5/2023 | 263.84 | 171.95 | 73.37 | 124.78 | 245.52 | 162.49 | 144.62 | 155.97 |
| 11/3/2023 | 260.96 | 164.34 | 71.36 | 119.75 | 225.20 | 152.79 | 133.58 | 147.45 |
| 3/3/2023 | 250.41 | 166.11 | 76.26 | 120.32 | 256.06 | 169.56 | 141.83 | 164.47 |
| MoM % Chg | 0.35% | 0.36% | 0.72% | 0.35% | 0.86% | 1.83% | -0.01% | 1.08% |
| MoM % Chg | -0.20% | -0.16% | 0.91% | -0.20% | 2.20% | 6.92% | 4.94% | 5.98% |
| YoY % Chg | 5.03% | 6.00% | 1.28% | 4.72% | -1.24% | 19.60% | 4.95% | 26.90% |

| 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 | 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 | 94.14 | 92.59 | 98.93 | 102.44 | 103.85 |
| 1/4/2024 | 83.90 | 92.52 | 98.61 | 100.51 | 100.26 |
| 12/5/2023 | 82.92 | 86.90 | 96.45 | 98.47 | 98.37 |
| 11/3/2023 | 73.14 | 80.55 | 92.42 | 91.93 | 88.68 |
| 3/3/2023 | 67.54 | 84.90 | 93.23 | 93.01 | 91.52 |
| MoM % Chg | 2.58% | -0.59% | 0.31% | 0.69% | 0.85% |
| MoM % Chg | 7.38% | 3.92% | -0.05% | 2.45% | 4.51% |
| YoY % Chg | 49.67% | 13.33% | 6.06% | 12.84% | 16.59% |



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 |
|----------------------|----------------------------|-------------------------|----------------|----------------------|
| | 3/5/2024 | 1.27 | 1.35 | 1.16 |
| 3/4/2024 | 1.27 | 1.35 | 1.16 | 1.01 |
| 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 |
| 2/5/2024 | 1.26 | 1.35 | 1.16 | 0.98 |
| 1/5/2024 | 1.26 | 1.34 | 1.15 | 0.97 |
| 12/5/2023 | 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% | 1.01% |
| MoM % Chg | 0.79% | 0.00% | 0.00% | 2.04% |
| YoY % Chg | 5.83% | 7.14% | 4.50% | 7.53% |

NAVPU Summary – Odyssey Funds

| Bond Funds | Medium-Term Bond Fund | Peso Bond Fund | Phil. Dollar Bond Fund |
|------------|-----------------------|----------------|------------------------|
| | 3/5/2024 | 149.35 | 325.65 |
| 3/4/2024 | 149.45 | 326.40 | 30.99 |
| 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 |
| 2/5/2024 | 149.51 | 327.27 | 30.94 |
| 1/5/2024 | 149.10 | 325.40 | 30.76 |
| 12/5/2023 | 148.27 | 322.98 | 30.05 |
| 11/3/2023 | 145.76 | 313.22 | 29.01 |
| 9/5/2023 | 146.20 | 317.18 | 29.88 |
| 3/3/2023 | 144.79 | 312.62 | 29.29 |
| WoW % Chg | -0.04% | -0.17% | 0.23% |
| MoM % Chg | -0.11% | -0.50% | 0.13% |
| YoY % Chg | 3.15% | 4.17% | 5.77% |

| Equity Funds | Philippine Equity Fund | Phil. High Conviction Fund | AP High Dividend Equity Fund |
|--------------|------------------------|----------------------------|------------------------------|
| | 3/5/2024 | 425.55 | 122.50 |
| 3/4/2024 | 428.59 | 123.36 | 12.40 |
| 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 |
| 2/5/2024 | 413.41 | 119.49 | 11.99 |
| 1/5/2024 | 408.18 | 118.46 | 11.83 |
| 12/5/2023 | 388.60 | 112.74 | 11.53 |
| 11/3/2023 | 367.84 | 106.72 | 11.52 |
| 9/5/2023 | 381.49 | 110.83 | 11.79 |
| 3/3/2023 | 394.74 | 116.50 | 11.78 |
| WoW % Chg | 0.75% | 0.48% | -100.00% |
| MoM % Chg | 2.94% | 2.52% | -100.00% |
| YoY % Chg | 7.81% | 5.15% | -100.00% |

| Balanced Funds | Diversified Capital Fund | Diversified Balanced Fund |
|----------------|--------------------------|---------------------------|
| | 3/5/2024 | 195.61 |
| 3/4/2024 | 196.27 | 209.02 |
| 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 |
| 2/5/2024 | 195.31 | 206.83 |
| 1/5/2024 | 194.17 | 205.29 |
| 12/5/2023 | 190.12 | 199.32 |
| 11/3/2023 | 183.24 | 191.27 |
| 9/5/2023 | 186.98 | 195.58 |
| 3/3/2023 | 187.37 | 197.40 |
| WoW % Chg | -0.03% | 0.02% |
| MoM % Chg | 0.15% | 0.59% |
| YoY % Chg | 4.40% | 5.40% |

