

March 11, 2024

## Absolute Returns – as of March 08, 2024

### BPI Investment Funds

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Short Term Fund	166.48	0.02%	0.88%	4.38%	6.75%	11.48%
BPI Money Market Fund	281.92	0.03%	0.91%	4.69%	8.11%	14.83%
BPI Premium Bond Fund	204.60	0.05%	0.45%	2.88%	2.74%	13.22%
BPI Global Bond Fund-of-Funds <sup>3</sup>	177.29	0.15%	0.20%	6.84%	-4.60%	4.33%
BPI US Dollar Short Term Fund	330.66	0.01%	0.88%	4.43%	5.88%	8.95%
ABF Philippines Bond Index Fund <sup>3</sup>	263.05	-0.06%	-0.62%	5.29%	0.95%	22.25%
BPI Philippine Dollar Bond Index Fund	236.05	0.11%	-0.36%	6.36%	-4.82%	8.45%
BPI Fixed Income Portfolio Fund of Funds <sup>3</sup>	125.78	-0.06%	-0.62%	4.86%	4.43%	25.49%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	99.48	0.16%	0.22%	6.75%	-	-

### Balanced Funds

BPI Balanced Fund	173.85	0.86%	4.00%	4.48%	4.63%	-1.23%
BPI Bayanihan Balanced Fund	119.10	0.16%	1.13%	4.32%	6.99%	17.72%
BPI US Dollar Income Feeder Fund <sup>3</sup>	77.04	0.25%	1.77%	1.16%	-13.77%	-20.17%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	105.56	0.48%	3.19%	13.32%	-	-

### Equity Funds

BPI Equity Value Fund	156.22	1.51%	8.17%	7.11%	7.78%	-6.49%
BPI Global Equity Fund-of-Funds <sup>3</sup>	531.93	1.03%	7.88%	24.23%	10.19%	51.95%
BPI Philippine High Dividend Equity Fund	132.45	1.46%	7.87%	9.56%	13.07%	1.18%
BPI Philippine Equity Index Fund	97.90	1.56%	7.62%	5.68%	6.58%	-6.31%
BPI US Equity Index Feeder Fund <sup>3</sup>	276.24	0.96%	7.88%	29.17%	34.99%	88.89%
BPI European Equity Feeder Fund <sup>3</sup>	160.94	0.12%	5.85%	13.96%	26.21%	62.94%
BPI Philippine Consumer Equity Index Fund	86.35	1.14%	6.49%	-1.74%	-7.14%	-19.34%
BPI Philippine Infrastructure Equity Index Fund	136.51	1.58%	9.81%	21.00%	65.73%	49.75%
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	182.74	1.09%	11.11%	29.69%	40.42%	69.56%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	276.24	0.96%	7.88%	29.17%	34.99%	88.89%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	184.41	0.88%	8.76%	31.09%	55.18%	-
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	101.02	0.96%	14.35%	48.12%	9.82%	-
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	96.32	0.67%	5.21%	15.60%	1.45%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	109.10	0.86%	5.58%	18.83%	-	-

### Odyssey Funds

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	149.43	0.05%	0.12%	3.45%	3.01%	17.26%
Odyssey Peso Bond Fund	325.83	0.03%	-0.42%	4.17%	2.34%	21.94%
Odyssey Phil. Dollar Bond Fund	31.13	0.16%	-0.16%	6.39%	-0.83%	10.94%

### Balanced Funds

Odyssey Diversified Cap. Fund	195.94	0.43%	1.38%	4.29%	2.79%	12.54%
Odyssey Diversified Bal. Fund	208.56	0.68%	2.76%	5.12%	4.20%	8.55%

### Equity Funds

Odyssey Phil. Equity Fund	429.59	1.70%	8.04%	7.66%	10.55%	-5.43%
Odyssey Phil. High Con. Eq. Fund	123.44	1.55%	7.11%	5.00%	4.18%	-11.0%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	12.50	0.64%	3.14%	6.20%	-2.50%	8.98%

### 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%	32.35%
BPI PERA CORP.	1.16	0.00%	0.87%	4.50%	6.42%	20.83%
BPI PERA EQUITY FUND	1.01	2.02%	2.02%	7.45%	9.78%	-3.81%

### Notes:

<sup>1</sup> Percentage change from t-2 prices DoD: Day-on-Day

<sup>2</sup> Percentage change from December 29, 2023

<sup>3</sup> 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 Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
	3/8/2024	166.48	281.92	204.60	86.35	119.10
3/7/2024	166.44	281.84	204.50	85.38	118.91	172.36
3/6/2024	166.42	281.80	204.52	85.36	118.96	172.70
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	118.12	173.66
3/1/2024	166.34	281.68	204.50	86.02	118.95	173.16
2/8/2024	165.89	280.92	204.31	84.98	118.64	171.91
1/8/2024	165.22	279.69	203.76	83.98	118.02	168.92
12/7/2023	164.58	278.57	203.01	78.23	116.96	164.05
11/8/2023	163.96	277.42	200.73	76.96	115.61	161.66
3/8/2023	159.49	269.30	198.87	81.09	114.17	166.39
MoM % Chg	0.09%	0.09%	0.05%	0.38%	0.13%	0.40%
YoY % Chg	0.36%	0.36%	0.14%	1.61%	0.39%	1.13%
	4.38%	4.69%	2.88%	6.49%	4.32%	4.48%

  

BPI Investment Funds	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	BPI Philippine Equity Index Fund
	3/8/2024	330.66	156.22	531.93	132.45	236.05	136.51
3/7/2024	330.62	153.89	531.93	130.55	235.70	134.39	96.40
3/6/2024	330.58	154.52	526.49	130.97	235.03	133.63	96.80
3/5/2024	330.54	154.89	524.23	131.40	234.89	134.39	97.18
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
2/8/2024	329.45	152.93	522.71	129.13	234.71	128.85	96.46
1/8/2024	328.15	147.65	510.62	124.74	232.84	127.04	93.20
12/7/2023	326.85	139.61	481.32	118.85	231.46	120.90	87.88
11/8/2023	325.64	137.44	468.56	117.73	221.66	117.01	86.62
3/8/2023	316.63	145.85	446.81	120.89	221.94	124.32	92.64
MoM % Chg	0.09%	0.69%	1.76%	1.02%	0.71%	2.92%	0.55%
YoY % Chg	0.37%	2.15%	4.17%	2.57%	0.57%	5.94%	1.49%
	4.43%	7.11%	24.23%	9.56%	-0.36%	9.61%	5.68%

  

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
	3/7/2024	263.05	177.29	77.04	125.78	276.24	184.41	160.94
3/6/2024	263.05	177.02	76.85	125.86	273.60	182.81	160.75	180.77
3/5/2024	263.22	176.70	76.57	125.98	272.26	182.17	159.50	179.67
3/4/2024	263.46	176.08	76.67	126.00	274.96	184.05	159.57	180.99
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
2/7/2024	263.48	175.85	75.87	126.09	267.80	179.19	172.15	182.15
1/5/2024	263.70	175.40	74.93	125.92	252.13	167.56	151.72	162.06
12/7/2023	263.35	173.17	73.85	124.83	244.49	161.71	144.83	154.45
11/8/2023	261.06	167.75	73.05	120.83	235.12	157.79	137.09	151.53
3/8/2023	252.64	165.94	76.16	119.95	256.06	169.56	141.23	164.47
MoM % Chg	-0.16%	0.88%	0.97%	-0.17%	0.38%	2.92%	1.55%	1.52%
YoY % Chg	-0.25%	0.82%	1.54%	-0.25%	1.61%	5.94%	6.04%	6.15%
	5.29%	6.84%	1.77%	4.86%	-1.74%	21.00%	5.85%	29.69%

  

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 Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)
	3/7/2024	101.02	96.32	99.48	105.56
3/6/2024	100.06	95.68	99.32	105.06	108.17
3/5/2024	99.70	95.37	99.20	104.95	108.03
3/4/2024	101.09	96.22	98.88	104.95	108.53
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
2/7/2024	95.09	94.13	98.69	102.59	104.40
1/5/2024	84.20	92.47	98.48	100.34	100.05
12/7/2023	83.49	86.67	97.22	99.06	98.75
11/8/2023	78.30	83.73	94.09	94.48	92.27
3/8/2023	68.20	83.32	93.19	93.15	91.81
MoM % Chg	2.31%	1.18%	0.79%	1.22%	1.49%
YoY % Chg	6.24%	2.33%	0.80%	2.90%	4.50%
	48.12%	15.60%	6.75%	13.32%	18.83%



## 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
<b>3/8/2024</b>	<b>1.27</b>	<b>1.35</b>	<b>1.16</b>	<b>1.01</b>
3/7/2024	1.27	1.35	1.16	0.99
3/6/2024	1.27	1.35	1.16	1.00
3/5/2024	1.27	1.35	1.16	1.00
3/4/2024	1.27	1.35	1.16	1.01
3/1/2024	1.27	1.35	1.16	1.01
2/8/2024	1.27	1.35	1.16	0.99
1/8/2024	1.26	1.34	1.15	0.96
12/7/2023	1.25	1.33	1.15	0.91
11/8/2023	1.24	1.28	1.13	0.90
3/8/2023	1.20	1.35	1.15	0.94
WoW % Chg	0.00%	0.00%	0.00%	0.00%
MoM % Chg	0.00%	0.00%	0.00%	2.02%
YoY % Chg	5.83%	7.14%	4.50%	7.45%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-	Peso Bond	Phil. Dollar
	Term Bond	Fund	Bond Fund
	Fund	Fund	Fund
<b>3/8/2024</b>	<b>149.43</b>	<b>325.83</b>	<b>31.13</b>
3/7/2024	149.35	325.74	31.08
3/6/2024	149.40	325.75	31.01
3/5/2024	149.35	325.65	30.98
3/4/2024	149.45	326.40	30.99
3/1/2024	149.45	326.05	30.93
2/8/2024	149.43	326.86	30.95
1/8/2024	149.13	325.28	30.68
12/7/2023	148.38	323.55	30.39
11/8/2023	146.10	314.02	29.09
9/8/2023	146.04	316.86	29.81
3/8/2023	144.44	312.78	29.26
WoW % Chg	-0.01%	-0.07%	0.65%
MoM % Chg	0.00%	-0.32%	0.58%
YoY % Chg	3.45%	4.17%	6.39%

Equity Funds	Philippine	Phil. High	AP High
	Equity Fund	Conviction	Dividend
	Fund	Fund	Equity Fund
<b>3/8/2024</b>	<b>429.59</b>	<b>123.44</b>	
3/7/2024	422.42	121.56	12.50
3/6/2024	424.16	122.19	12.42
3/5/2024	425.55	122.50	12.35
3/4/2024	428.59	123.36	12.40
3/1/2024	426.35	122.98	12.30
2/8/2024	420.83	121.51	12.10
1/8/2024	406.57	118.06	11.77
12/7/2023	383.79	111.29	11.55
11/8/2023	378.26	109.60	11.48
9/8/2023	381.10	110.76	11.65
3/8/2023	399.02	117.56	11.63
WoW % Chg	0.76%	0.37%	-100.00%
MoM % Chg	2.08%	1.59%	-100.00%
YoY % Chg	7.66%	5.00%	-100.00%

Balanced Funds	Diversified	Diversified
	Capital Fund	Balanced Fund
	Fund	Fund
<b>3/8/2024</b>	<b>195.94</b>	<b>208.56</b>
3/7/2024	195.11	207.15
3/6/2024	195.51	207.85
3/5/2024	195.61	208.05
3/4/2024	196.27	209.02
3/1/2024	196.08	208.77
2/8/2024	196.10	208.38
1/8/2024	193.97	205.04
12/7/2023	189.72	198.32
11/8/2023	185.18	194.17
9/8/2023	186.83	195.51
3/8/2023	187.88	198.40
WoW % Chg	-0.07%	-0.10%
MoM % Chg	-0.08%	0.09%
YoY % Chg	4.29%	5.12%

