

March 12, 2024

Absolute Returns – as of March 11, 2024

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	166.52	0.02%	0.90%	4.38%	6.77%	11.47%
BPI Money Market Fund	281.98	0.02%	0.93%	4.66%	8.23%	14.80%
BPI Premium Bond Fund	204.75	0.07%	0.52%	2.95%	3.12%	13.15%
BPI Global Bond Fund-of-Funds ³	177.55	0.15%	0.34%	7.11%	-4.18%	4.50%
BPI US Dollar Short Term Fund	330.78	0.04%	0.92%	4.45%	5.93%	8.97%
ABF Philippines Bond Index Fund ²	263.32	0.10%	-0.51%	5.39%	1.39%	21.94%
BPI Philippine Dollar Bond Index Fund	236.27	0.09%	-0.27%	6.13%	-5.21%	8.50%
BPI Fixed Income Portfolio Fund of Funds ³	125.91	0.10%	-0.51%	4.96%	4.65%	25.22%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	99.63	0.15%	0.37%	6.91%	-	-
Balanced Funds						
BPI Balanced Fund	173.08	-0.44%	3.54%	5.01%	4.64%	-1.08%
BPI Bayanhan Balanced Fund	119.16	0.05%	1.18%	7.69%	17.77%	-
BPI US Dollar Income Feeder Fund ³	77.04	0.00%	1.77%	1.54%	-13.48%	-19.92%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	105.98	0.40%	3.60%	14.33%	-	-
Equity Funds						
BPI Equity Value Fund	154.69	-0.98%	7.11%	8.24%	7.26%	-6.45%
BPI Global Equity Fund-of-Funds ³	531.88	-0.01%	7.87%	25.93%	8.98%	52.69%
BPI Philippine High Dividend Equity Fund	131.51	-0.71%	7.10%	10.34%	12.89%	1.47%
BPI Philippine Equity Index Fund	96.94	-0.98%	6.56%	6.57%	6.12%	-6.19%
BPI US Equity Index Feeder Fund ²	274.60	-0.59%	7.24%	28.20%	34.85%	88.15%
BPI European Equity Feeder Fund ²	161.40	0.29%	6.15%	14.66%	25.17%	64.79%
BPI Philippine Consumer Equity Index Fund	66.19	-0.19%	6.29%	-0.28%	-6.48%	-18.52%
BPI Philippine Infrastructure Equity Index Fund	135.03	-1.08%	8.61%	20.70%	64.97%	50.18%
BPI Catholic Values Global Equity Feeder Fund ²	181.18	-0.85%	10.16%	27.85%	39.89%	68.65%
BPI US Equity Index Feeder Fund (Class A) ³	274.60	-0.59%	7.24%	28.20%	34.85%	88.15%
BPI US Equity Index Feeder Fund (Class P) ³	182.49	-1.04%	7.63%	28.78%	54.31%	-
BPI World Technology Feeder Fund (Class A) ³	102.74	1.70%	16.30%	52.52%	11.44%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	96.25	-0.07%	5.13%	16.10%	2.42%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	109.67	0.52%	6.14%	20.96%	-	-
Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	149.53	0.07%	0.19%	3.51%	3.69%	17.33%
Odyssey Peso Bond Fund	326.08	0.08%	-0.34%	4.12%	3.15%	21.92%
Odyssey Phil. Dollar Bond Fund	31.15	0.06%	-0.10%	6.10%	-1.05%	10.97%
Balanced Funds						
Odyssey Diversified Cap. Fund	195.39	-0.28%	1.10%	4.50%	3.26%	12.52%
Odyssey Diversified Bal. Fund	207.53	-0.49%	2.26%	5.53%	4.49%	8.51%
Equity Funds						
Odyssey Phil. Equity Fund	425.05	-1.06%	6.90%	8.59%	9.97%	-5.42%
Odyssey Phil. High Con. Eq. Fund	122.12	-1.07%	5.96%	6.02%	3.71%	-10.9%
Odyssey AP High Div. Eq. Fund ²	12.62	0.96%	4.13%	8.51%	-1.17%	11.88%
BPI PERA Funds						
BPI PERA MONEY MARKET	1.27	0.00%	0.79%	5.83%	13.39%	22.12%
BPI PERA GOVT BOND FUND	1.35	0.00%	0.00%	6.30%	11.57%	32.35%
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%	8.70%	8.70%	-3.85%

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						
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Equity Index Fund	BPI Bayanhan Balanced Fund	BPI Balanced Fund	
3/11/2024	166.52	281.98	204.75	86.19	119.16	173.08	
3/8/2024	166.48	281.92	204.60	86.35	119.10	173.85	
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	85.99	119.12	173.66	
2/8/2024	165.89	280.92	204.31	84.98	118.64	171.91	
1/11/2024	165.28	279.80	203.81	83.88	118.06	169.10	
12/11/2023	164.64	278.66	202.92	82.55	116.93	163.96	
11/10/2023	164.02	277.53	200.86	77.15	115.72	161.95	
3/10/2023	159.54	269.43	198.88	81.09	113.62	164.82	
WoW % Chg	0.08%	0.09%	0.10%	0.35%	0.03%	-0.33%	
MoM % Chg	0.38%	0.38%	0.22%	1.42%	0.44%	0.68%	
YoY % Chg	4.38%	4.66%	2.95%	6.29%	4.57%	5.01%	
BPI Investment Funds	BPI Philippine Infrastructure						
	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 Equity Index Fund	BPI Philippine Equity Index Fund
3/11/2024	330.78	154.69	531.88	131.51	236.27	135.03	96.94
3/8/2024	330.66	156.22	531.88	132.45	236.05	136.51	97.90
3/7/2024	330.62	153.89	531.93	130.55	235.79	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
2/8/2024	329.45	152.93	526.29	129.13	234.71	128.85	96.46
1/11/2024	328.26	147.66	510.62	124.96	234.12	124.04	93.24
12/11/2023	327.01	139.57	489.11	118.73	230.83	120.95	87.78
11/10/2023	325.72	137.91	469.41	117.74	221.77	117.36	86.75
3/10/2023	316.70	142.92	447.53	119.19	222.62	124.32	90.96
WoW % Chg	0.09%	-0.76%	1.06%	-0.36%	0.75%	-0.07%	-0.91%
MoM % Chg	0.40%	1.15%	4.16%	1.84%	0.68%	4.80%	0.50%
YoY % Chg	4.5%	8.24%	25.93%	10.34%	-0.27%	8.61%	6.57%
BPI Investment Funds	BPI Sustainable						
	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
3/8/2024	263.32	177.55	77.04	125.91	274.60	182.49	161.40
3/7/2024	263.32	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
3/5/2024	263.22	176.70	76.57	125.98	272.26	182.17	159.50
3/4/2024	263.46	176.08	76.67	126.00	274.96	184.05	159.57
3/1/2024	263.50	176.19	76.58	125.77	275.28	184.41	159.39
2/7/2024	263.03	175.85	75.87	126.09	267.80	179.19	151.78
1/10/2024	263.70	175.66	75.29	125.68	256.67	172.74	151.52
12/11/2023	262.84	173.17	73.84	124.69	246.33	162.91	144.18
11/10/2023	260.77	167.50	72.86	121.37	233.46	156.05	138.58
3/10/2023	253.81	165.77	75.87	119.96	256.06	169.56	140.76
WoW % Chg	0.11%	0.77%	0.60%	0.11%	0.35%	-0.07%	1.26%
MoM % Chg	-0.14%	0.97%	1.54%	-0.14%	1.42%	4.80%	6.34%
YoY % Chg	5.39%	7.11%	1.77%	4.96%	-0.28%	20.70%	27.85%
BPI Investment Funds	BPI Sustainable Global						
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Global Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Balanced Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)		
3/8/2024	102.74	96.25	99.63	105.98	109.67		
3/7/2024	101.02	96.32	99.48	105.56	109.10		
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		
2/7/2024	96.09	94.13	98.69	102.59	104.40		
1/10/2024	86.83	94.39	98.54	101.09	101.57		
12/11/2023	82.79	86.71	97.21	98.84	98.23		
11/10/2023	79.60	81.86	94.01	94.99	93.49		
3/10/2023	67.36	82.90	93.19	92.70	90.97		
WoW % Chg	3.03%	-0.26%	0.75%	1.36%	1.67%		
MoM % Chg	8.05%	2.23%	0.95%	3.30%	5.05%		
YoY % Chg	52.52%	16.10%	6.91%	14.33%	20.66%		



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
	3/11/2024	1.27	1.35	1.16
3/8/2024	1.27	1.35	1.16	1.01
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
2/8/2024	1.27	1.35	1.16	0.99
1/11/2024	1.26	1.34	1.15	0.96
12/11/2023	1.25	1.33	1.15	0.91
11/10/2023	1.24	1.29	1.13	0.90
3/10/2023	1.20	1.35	1.15	0.92
WoW % Chg	0.00%	0.00%	0.00%	-0.99%
MoM % Chg	0.00%	0.00%	0.00%	1.01%
YoY % Chg	5.83%	6.30%	4.50%	8.70%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	3/11/2024	149.53	326.08
3/8/2024	149.43	325.83	31.13
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
2/8/2024	149.43	326.86	30.95
1/11/2024	149.26	325.74	30.86
12/11/2023	148.37	323.52	30.30
11/10/2023	146.35	314.73	29.10
9/11/2023	146.23	317.27	29.76
3/10/2023	144.46	313.19	29.36
WoW % Chg	0.05%	-0.10%	0.52%
MoM % Chg	0.07%	-0.24%	0.65%
YoY % Chg	3.51%	4.12%	6.10%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	3/11/2024	425.05	122.12
3/8/2024	429.59	123.44	12.62
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
2/8/2024	420.83	121.51	12.10
1/11/2024	406.44	118.10	11.88
12/11/2023	383.52	111.17	11.57
11/10/2023	378.91	109.88	11.41
9/11/2023	381.96	111.04	11.69
3/10/2023	391.41	115.19	11.42
WoW % Chg	-0.83%	-1.01%	-100.00%
MoM % Chg	1.00%	0.50%	-100.00%
YoY % Chg	8.59%	6.02%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	3/11/2024	195.39
3/8/2024	195.94	208.56
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
2/8/2024	196.10	208.38
1/11/2024	194.02	205.12
12/11/2023	189.60	198.07
11/10/2023	185.61	194.49
9/11/2023	187.07	195.82
3/10/2023	186.97	196.66
WoW % Chg	-0.45%	-0.71%
MoM % Chg	-0.36%	-0.41%
YoY % Chg	4.50%	5.53%

