

December 04, 2023

## Absolute Returns – as of December 01, 2023

### BPI Investment Funds

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Short Term Fund	164.45	0.02%	3.82%	4.11%	5.57%	11.44%
BPI Money Market Fund	278.34	0.03%	4.01%	4.34%	6.98%	15.03%
BPI Premium Bond Fund	202.77	0.02%	2.87%	3.10%	1.83%	13.88%
BPI Global Bond Fund-of-Funds <sup>3</sup>	171.07	-0.27%	3.67%	3.63%	-8.21%	3.72%
BPI US Dollar Short Term Fund	326.59	0.01%	3.90%	4.12%	4.74%	8.16%
ABF Philippines Bond Index Fund <sup>3</sup>	260.85	-0.03%	7.35%	8.72%	-2.39%	29.61%
BPI Philippine Dollar Bond Index Fund	227.67	-0.21%	3.08%	3.33%	-10.96%	9.27%
BPI Fixed Income Portfolio Fund of Funds <sup>3</sup>	124.73	-0.03%	5.93%	6.54%	1.55%	31.25%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	95.93	-0.25%	3.25%	2.73%	-	-

### Balanced Funds

BPI Balanced Fund	164.25	0.21%	0.48%	-0.50%	-3.30%	-3.76%
BPI Bayanihan Balanced Fund	116.85	0.03%	3.42%	3.51%	4.51%	17.89%
BPI US Dollar Income Feeder Fund <sup>3</sup>	75.00	0.13%	-0.99%	-3.40%	-18.40%	-21.65%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	98.03	-0.23%	8.61%	7.81%	-	-

### Equity Funds

BPI Equity Value Fund	139.98	0.31%	-2.47%	-5.33%	-7.04%	-11.97%
BPI Global Equity Fund-of-Funds <sup>3</sup>	469.18	0.09%	15.17%	12.28%	0.65%	37.74%
BPI Philippine High Dividend Equity Fund	118.68	0.30%	-0.43%	-2.79%	-2.10%	-5.08%
BPI Philippine Equity Index Fund	88.02	0.34%	-2.98%	-5.43%	-7.52%	-10.88%
BPI US Equity Index Feeder Fund <sup>3</sup>	245.39	0.39%	18.96%	15.77%	26.41%	68.75%
BPI European Equity Feeder Fund <sup>3</sup>	144.70	-0.03%	12.77%	16.11%	17.39%	48.30%
BPI Philippine Consumer Equity Index Fund	78.03	0.41%	-8.77%	-11.83%	-19.72%	-18.72%
BPI Philippine Infrastructure Equity Index Fund	118.49	0.37%	4.65%	1.07%	38.12%	33.69%
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	155.54	0.53%	13.43%	10.43%	25.24%	43.45%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	245.39	0.39%	18.96%	15.77%	26.41%	68.75%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	162.83	0.56%	18.38%	13.57%	45.93%	-
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	83.82	-0.86%	40.76%	33.75%	-	-
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	85.75	1.59%	-2.25%	-1.05%	-	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	98.06	-0.24%	12.91%	11.69%	-	-

### 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	148.24	0.03%	4.20%	4.67%	2.13%	18.88%
Odyssey Peso Bond Fund	322.62	0.00%	6.11%	6.77%	-1.47%	26.75%
Odyssey Phl. Dollar Bond Fund	29.82	-0.23%	3.08%	3.79%	-7.53%	10.28%

### Balanced Funds

Odyssey Diversified Cap. Fund	189.65	0.05%	3.51%	3.06%	-3.35%	14.53%
Odyssey Diversified Bal. Fund	198.61	0.07%	2.53%	1.24%	-3.92%	8.80%

### Equity Funds

Odyssey Phl. Equity Fund	384.32	0.30%	-2.05%	-4.05%	-4.92%	-11.23%
Odyssey Phl. High Con. Eq. Fund	111.65	0.35%	-3.40%	-5.69%	-10.09%	-15.1%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	11.78	0.17%	5.08%	5.84%	2.61%	8.27%

### BPI PERA Funds

BPI PERA MONEY MARKET	1.25	0.00%	5.93%	5.93%	11.61%	21.36%
BPI PERA GOVT BOND FUND	1.33	0.00%	9.02%	9.92%	5.56%	37.11%
BPI PERA CORP.	1.15	0.00%	6.48%	5.50%	5.50%	21.05%
BPI PERA EQUITY FUND	0.91	0.00%	0.00%	-4.21%	-5.21%	-9.00%

### Notes:

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

<sup>2</sup> Percentage change from December 29, 2022

<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 Philippine Consumer Equity Index					
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Consumer Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
12/1/2023	164.45	278.34	202.77	78.03	116.85	164.25
11/30/2023	164.41	278.25	202.73	77.71	116.81	163.91
11/29/2023	164.39	278.21	202.57	78.76	116.81	164.42
11/28/2023	164.37	278.16	202.48	79.14	116.78	164.76
11/24/2023	164.31	278.09	202.19	79.19	116.55	164.10
11/23/2023	164.27	277.99	202.13	79.07	116.52	163.69
10/31/2023	163.82	277.17	200.52	75.49	115.20	159.19
9/29/2023	163.18	275.99	201.01	80.17	115.77	163.55
9/1/2023	162.62	274.93	200.54	78.51	115.30	161.80
8/1/2023	162.07	273.99	199.67	85.38	115.33	166.62
12/1/2022	157.96	266.76	196.68	85.53	112.89	165.08
MoM % Chg	0.11%	0.13%	0.32%	-1.32%	0.28%	0.34%
MoM % Chg	0.38%	0.42%	1.12%	3.36%	1.43%	3.18%
YoY % Chg	4.11%	4.34%	3.10%	-8.77%	3.51%	-0.50%
BPI Investment Funds	BPI Philippine Infrastructure Equity Index					
	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
12/1/2023	326.59	139.98	469.18	118.68	227.57	118.49
11/30/2023	326.55	139.55	469.18	118.32	228.04	118.05
11/29/2023	326.50	140.36	468.74	119.10	227.28	119.80
11/28/2023	326.46	141.31	467.34	119.56	225.97	118.96
11/24/2023	326.30	140.24	469.47	118.88	225.31	119.28
11/23/2023	326.25	139.57	467.43	118.44	225.32	118.67
10/31/2023	325.32	133.43	467.27	114.50	217.10	113.73
9/29/2023	324.10	140.72	422.83	119.71	220.26	117.20
9/1/2023	322.99	137.67	439.82	117.26	225.66	114.79
8/1/2023	321.82	146.26	461.38	123.27	228.45	119.00
12/1/2022	313.67	147.86	473.20	122.08	220.23	113.23
MoM % Chg	0.10%	0.29%	0.41%	0.20%	1.00%	-0.15%
MoM % Chg	0.39%	4.91%	10.96%	3.65%	4.82%	4.19%
YoY % Chg	4.12%	-5.33%	12.28%	-2.79%	3.08%	4.65%
BPI Investment Funds	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)
11/30/2023	260.85	171.07	75.00	124.73	245.39	162.83
11/29/2023	260.85	171.53	74.90	124.77	244.44	161.92
11/28/2023	260.93	170.71	74.72	124.34	244.61	162.07
11/24/2023	260.04	169.44	74.44	123.57	244.83	162.15
11/23/2023	258.42	169.91	74.54	123.38	244.69	162.09
11/22/2023	258.03	169.91	74.54	123.30	244.69	162.26
10/27/2023	257.85	164.46	71.08	119.61	221.22	150.68
9/28/2023	250.11	166.07	72.66	122.00	230.25	156.90
9/1/2023	255.12	169.61	74.43	122.16	242.00	163.80
8/1/2023	255.45	170.40	75.28	121.38	246.10	161.53
12/1/2022	253.82	165.08	77.64	117.07	206.28	137.55
MoM % Chg	1.16%	0.68%	0.62%	1.16%	-1.32%	-0.15%
MoM % Chg	4.29%	4.02%	5.51%	4.28%	3.36%	4.19%
YoY % Chg	8.72%	3.63%	-0.89%	6.54%	-11.83%	1.07%
BPI Investment Funds	BPI Sustainable Global Equity Fund-of-Funds					
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)
11/30/2023	83.82	85.75	95.93	98.03	98.06	98.06
11/29/2023	84.55	84.41	96.17	98.26	98.30	98.30
11/28/2023	83.10	84.15	95.67	97.68	97.55	97.55
11/24/2023	83.40	85.34	94.98	97.40	97.76	97.76
11/23/2023	83.44	84.71	95.28	97.47	97.57	97.57
11/22/2023	83.49	84.72	95.28	97.44	97.48	97.48
10/27/2023	72.36	79.73	92.43	91.54	87.90	87.90
9/28/2023	74.35	84.69	93.10	93.33	91.05	91.05
9/1/2023	80.72	88.09	94.91	97.01	96.98	96.98
8/1/2023	82.24	89.49	95.26	98.37	100.07	100.07
12/1/2022	62.67	86.66	93.38	90.93	87.80	87.80
MoM % Chg	0.40%	1.22%	0.68%	0.61%	0.59%	0.59%
MoM % Chg	15.84%	7.55%	3.79%	7.09%	11.56%	11.56%
YoY % Chg	33.75%	-1.05%	2.73%	7.81%	11.69%	11.69%



## 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
	<b>12/1/2023</b>	<b>1.25</b>	<b>1.33</b>	<b>1.15</b>
11/30/2023	1.25	1.33	1.15	0.91
11/29/2023	1.25	1.33	1.15	0.91
11/28/2023	1.25	1.32	1.14	0.92
11/24/2023	1.25	1.32	1.14	0.91
11/23/2023	1.25	1.31	1.14	0.91
10/31/2023	1.24	1.28	1.13	0.87
9/29/2023	1.24	1.30	1.14	0.92
9/1/2023	1.23	1.30	1.13	0.90
8/1/2023	1.22	1.29	1.12	0.95
12/1/2022	1.18	1.22	1.08	0.95
WoW % Chg	0.00%	1.53%	0.88%	0.00%
MoM % Chg	0.81%	3.91%	1.77%	4.60%
YoY % Chg	5.93%	9.92%	5.50%	-4.21%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>12/1/2023</b>	<b>148.24</b>	<b>322.62</b>
11/30/2023	148.20	322.63	29.89
11/29/2023	148.17	322.34	29.80
11/28/2023	147.99	322.00	29.61
11/24/2023	147.77	321.51	29.53
11/23/2023	147.67	321.39	29.54
10/31/2023	145.62	312.52	28.65
9/29/2023	146.40	317.48	29.21
9/1/2023	146.32	317.42	30.03
8/2/2023	145.57	315.98	30.26
6/1/2023	146.68	322.44	30.29
12/1/2022	141.62	302.17	28.73
WoW % Chg	0.39%	0.38%	0.95%
MoM % Chg	1.80%	3.23%	4.08%
YoY % Chg	4.67%	6.77%	3.79%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>12/1/2023</b>	<b>384.32</b>	<b>111.65</b>
11/30/2023	383.17	111.26	11.78
11/29/2023	385.80	111.87	11.76
11/28/2023	388.25	112.74	11.80
11/24/2023	385.85	111.97	11.79
11/23/2023	384.33	111.51	11.87
10/31/2023	366.82	106.50	11.12
9/29/2023	386.92	112.54	11.38
9/1/2023	379.16	110.06	11.71
8/2/2023	396.00	115.38	12.07
6/1/2023	390.81	114.38	11.47
12/1/2022	400.55	118.38	11.43
WoW % Chg	0.00%	0.13%	▶ #VALUE!
MoM % Chg	4.77%	4.84%	▶ #VALUE!
YoY % Chg	-4.05%	-5.69%	▶ #VALUE!

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>12/1/2023</b>	<b>189.65</b>
11/30/2023	189.56	198.47
11/29/2023	189.64	198.66
11/28/2023	189.91	199.23
11/24/2023	189.26	198.33
11/23/2023	188.98	197.93
10/31/2023	182.75	190.67
9/29/2023	187.93	197.37
9/1/2023	186.54	194.73
8/2/2023	188.37	198.56
6/1/2023	190.80	199.72
12/1/2022	184.02	196.18
WoW % Chg	0.35%	0.34%
MoM % Chg	3.78%	4.16%
YoY % Chg	3.06%	1.24%

