

December 12, 2023

## Absolute Returns – as of December 11, 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	164.64	0.04%	3.94%	4.15%	5.67%	11.43%
BPI Money Market Fund	278.66	0.03%	4.13%	4.35%	7.08%	14.88%
BPI Premium Bond Fund	202.92	-0.04%	2.95%	2.92%	2.13%	13.86%
BPI Global Bond Fund-of-Funds <sup>3</sup>	173.17	0.00%	4.95%	3.51%	-7.49%	4.79%
BPI US Dollar Short Term Fund	327.01	0.05%	4.03%	4.19%	4.83%	8.24%
ABF Philippines Bond Index Fund <sup>3</sup>	260.77	-0.11%	7.31%	7.69%	-2.47%	28.66%
BPI Philippine Dollar Bond Index Fund	230.83	-0.27%	4.56%	4.22%	-9.53%	10.21%
BPI Fixed Income Portfolio Fund of Funds <sup>3</sup>	124.69	-0.11%	5.89%	5.99%	1.65%	31.43%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	97.21	-0.01%	4.63%	2.77%	-	-
<b>Balanced Funds</b>						
BPI Balanced Fund	163.96	-0.05%	0.31%	0.17%	-5.14%	-4.49%
BPI Bayanhan Balanced Fund	116.93	-0.03%	3.49%	3.95%	4.08%	17.74%
BPI US Dollar Income Feeder Fund <sup>3</sup>	73.84	-0.01%	-2.52%	-3.68%	-17.72%	-21.14%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	98.84	-0.22%	9.51%	7.56%	-	-
<b>Equity Funds</b>						
BPI Equity Value Fund	139.57	-0.03%	-2.76%	-3.47%	-10.19%	-13.09%
BPI Global Equity Fund-of-Funds <sup>3</sup>	469.41	0.18%	15.22%	12.14%	-0.09%	42.38%
BPI Philippine High Dividend Equity Fund	118.73	-0.10%	-0.39%	-0.72%	-5.10%	-5.94%
BPI Philippine Equity Index Fund	87.78	-0.11%	-3.24%	-3.45%	-10.77%	-12.09%
BPI US Equity Index Feeder Fund <sup>3</sup>	246.33	0.75%	19.42%	16.83%	25.12%	75.99%
BPI European Equity Feeder Fund <sup>3</sup>	144.18	-0.45%	12.37%	14.26%	15.94%	53.61%
BPI Philippine Consumer Equity Index Fund	78.55	0.41%	-8.16%	-8.40%	-21.74%	-19.34%
BPI Philippine Infrastructure Equity Index Fund	120.95	0.04%	6.82%	4.54%	39.54%	36.88%
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	155.59	0.74%	13.46%	12.34%	24.22%	46.74%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	246.33	0.75%	19.42%	16.83%	25.12%	75.99%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	162.91	0.74%	18.44%	16.51%	43.90%	-
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	82.79	-0.84%	39.03%	33.40%	-	-
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	86.71	0.05%	-1.15%	-1.35%	-	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	98.23	-0.53%	13.10%	11.09%	-	-
<b>Odyssey Funds</b>						
Bond Funds						
	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	148.37	-0.01%	4.29%	4.20%	2.11%	18.85%
Odyssey Peso Bond Fund	323.52	-0.01%	6.41%	6.11%	-1.07%	26.47%
Odyssey Phil. Dollar Bond Fund	30.30	-0.30%	4.74%	4.81%	-6.02%	11.60%
<b>Balanced Funds</b>						
Odyssey Diversified Cap. Fund	189.60	-0.06%	3.48%	3.16%	-4.13%	13.69%
Odyssey Diversified Bal. Fund	198.07	-0.13%	2.25%	1.78%	-5.51%	7.69%
<b>Equity Funds</b>						
Odyssey Phil. Equity Fund	383.52	-0.07%	-2.25%	-2.26%	-8.17%	-12.36%
Odyssey Phil. High Con. Eq. Fund	111.17	-0.11%	-3.82%	-3.86%	-13.30%	-16.7%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	11.55	-0.43%	3.03%	3.49%	-1.11%	7.84%
<b>BPI PERA Funds</b>						
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%	9.02%	5.56%	37.11%
BPI PERA CORP.	1.15	0.00%	6.48%	5.50%	6.48%	23.66%
BPI PERA EQUITY FUND	0.91	0.00%	0.00%	-2.15%	-8.08%	-9.90%

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 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										
12/11/2023	164.64	278.66	202.92	78.55	116.93	163.96										
12/7/2023	164.58	278.57	203.01	78.23	116.96	164.05										
12/6/2023	164.54	278.46	202.97	78.63	117.04	164.95										
12/5/2023	164.52	278.42	203.01	78.57	117.01	164.93										
12/4/2023	164.50	278.39	203.03	78.59	116.96	164.72										
12/1/2023	164.45	278.34	202.77	78.03	116.85	164.25										
11/10/2023	164.02	277.53	200.86	77.15	115.72	161.95										
10/11/2023	163.40	276.40	200.54	78.98	115.53	162.36										
9/11/2023	162.82	275.32	200.80	80.37	115.40	162.47										
8/11/2023	162.27	274.28	199.83	82.26	115.09	164.38										
12/9/2022	158.08	267.05	197.16	85.53	112.49	163.68										
WoW % Chg	0.12%	0.11%	0.07%	0.67%	0.07%	-0.18%										
MoM % Chg	0.38%	0.49%	1.03%	1.81%	1.05%	1.24%										
YoY % Chg	4.15%	4.35%	2.92%	-8.16%	3.95%	0.17%										
<b>BPI Investment Funds</b>																
BPI Investment Funds	BPI US Dollar Short Term Fund		BPI Global Bond 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					
	NAVPU	BPI Equity Value Fund	NAVPU	BPI Global Bond Fund-of-Funds	NAVPU	BPI Philippine High Dividend Equity Fund	NAVPU	BPI Philippine Dollar Bond Index Fund	NAVPU	BPI Philippine Infrastructure Equity Index Fund	NAVPU	BPI Philippine Equity Index Fund				
12/11/2023	327.01	139.57	469.41	118.73	230.83	120.95	87.78	246.33	155.59	162.91	82.79					
12/7/2023	326.85	139.61	469.41	118.85	231.46	120.90	87.88	246.33	155.59	162.91	82.79					
12/6/2023	326.80	141.19	468.56	119.89	230.36	122.42	88.88	246.33	155.59	162.91	82.79					
12/5/2023	326.75	141.37	468.00	119.88	229.13	121.29	88.93	246.33	155.59	162.91	82.79					
12/4/2023	326.71	140.82	469.14	119.45	228.79	119.50	88.59	246.33	155.59	162.91	82.79					
12/1/2023	326.59	139.98	470.79	118.68	227.57	118.49	88.02	246.33	155.59	162.91	82.79					
11/10/2023	325.72	137.91	469.18	117.74	221.77	117.36	86.75	246.33	155.59	162.91	82.79					
10/11/2023	320.54	139.14	447.53	119.00	219.84	118.20	87.92	246.33	155.59	162.91	82.79					
9/11/2023	323.38	138.79	445.47	118.07	223.72	117.11	87.77	246.33	155.59	162.91	82.79					
8/11/2023	322.20	142.38	456.21	120.52	226.96	115.24	89.90	246.33	155.59	162.91	82.79					
12/9/2022	313.87	144.59	462.96	119.59	221.48	113.23	90.92	246.33	155.59	162.91	82.79					
WoW % Chg	0.13%	-0.29%	0.05%	0.04%	1.43%	2.08%	-0.27%	0.03%	0.03%	0.03%	0.03%					
MoM % Chg	0.40%	1.20%	4.00%	0.84%	4.09%	3.06%	1.19%	0.03%	0.03%	0.03%	0.03%					
YoY % Chg	4.19%	-3.47%	12.14%	-0.72%	4.56%	6.82%	-3.45%	0.03%	0.03%	0.03%	0.03%					
<b>BPI Investment Funds</b>																
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	
	NAVPU	BPI Bond Index Fund	NAVPU	BPI Global Bond Fund-of-Funds	NAVPU	BPI US Dollar Income Feeder Fund	NAVPU	BPI Fixed Income Portfolio Fund of Funds	NAVPU	BPI US Equity Index Feeder Fund (Class A)	NAVPU	BPI US Equity Index Feeder Fund (Class P)	NAVPU	BPI European Equity Index Feeder Fund	NAVPU	BPI Catholic Values Global Equity Feeder Fund
12/7/2023	260.77	173.17	73.84	124.69	246.33	162.91	144.18	155.59	246.33	162.91	144.18	155.59	144.18	155.59	144.18	155.59
12/6/2023	260.77	173.17	73.85	124.83	244.49	161.71	144.83	154.45	244.49	161.71	144.83	154.45	144.83	154.45	144.83	154.45
12/5/2023	261.06	172.70	73.56	124.83	245.47	162.40	144.81	155.04	245.47	162.40	144.81	155.04	144.81	155.04	144.81	155.04
12/4/2023	261.06	171.95	73.37	124.78	245.52	162.49	144.62	155.97	245.52	162.49	144.62	155.97	144.62	155.97	144.62	155.97
12/1/2023	260.96	172.12	73.48	124.90	246.83	163.54	145.20	156.68	246.83	163.54	145.20	156.68	145.20	156.68	145.20	156.68
11/30/2023	261.20	171.07	75.00	124.73	245.39	162.83	144.70	155.54	245.39	162.83	144.70	155.54	144.70	155.54	144.70	155.54
11/9/2023	260.85	167.50	72.86	121.37	233.46	156.05	138.58	149.39	233.46	156.05	138.58	149.39	138.58	149.39	138.58	149.39
10/10/2023	253.81	165.45	72.54	121.84	233.39	158.59	138.59	153.63	233.39	158.59	138.59	153.63	138.59	153.63	138.59	153.63
9/11/2023	254.79	168.73	74.13	121.76	239.39	162.13	139.90	157.51	239.39	162.13	139.90	157.51	139.90	157.51	139.90	157.51
8/11/2023	254.61	169.32	74.50	121.17	239.76	161.21	146.76	159.28	239.76	161.21	146.76	159.28	146.76	159.28	146.76	159.28
12/9/2022	253.38	167.29	76.66	117.64	206.28	137.55	126.19	137.13	206.28	137.55	126.19	137.13	126.19	137.13	126.19	137.13
WoW % Chg	-0.03%	1.23%	-1.55%	-0.03%	0.67%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%
MoM % Chg	2.74%	3.39%	1.35%	2.74%	1.81%	3.06%	4.04%	4.75%	1.81%	3.06%	4.04%	4.75%	3.06%	4.04%	4.75%	4.75%
YoY % Chg	7.69%	3.51%	-2.92%	5.99%	-8.40%	4.54%	12.34%	12.34%	5.99%	-8.40%	4.54%	12.34%	4.54%	12.34%	12.34%	12.34%
<b>BPI Investment Funds</b>																
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 Bond Fund-of-Funds (Class A)		BPI Sustainable Global Equity Fund-of-Funds (Class A)							
	NAVPU	BPI World Technology Feeder Fund	NAVPU	BPI Global Health Care Feeder Fund	NAVPU	BPI Sustainable Global Bond Fund-of-Funds (Class A)	NAVPU	BPI Sustainable Global Bond Fund-of-Funds (Class A)	NAVPU	BPI Sustainable Global Equity Fund-of-Funds (Class A)						
12/7/2023	82.79	86.71	97.21	98.84	98.23	82.79	86.71	97.21	98.84	98.23						
12/6/2023	83.49	86.67	97.22	99.06	98.75	83.49	86.67	97.22	99.06	98.75						
12/5/2023	82.83	86.57	96.96	98.57	97.94	82.83	86.57	96.96	98.57	97.94						
12/4/2023	82.92	86.90	96.45	98.47	98.37	82.92	86.90	96.45	98.47	98.37						
12/1/2023	83.28	86.55	96.49	98.42	98.18	83.28	86.55	96.49	98.42	98.18						
11/30/2023	83.82	85.75	95.93	98.03	98.06	83.82	85.75	95.93	98.03	98.06						
11/9/2023	79.50	81.96	94.01	94.99	93.49	79.50	81.96	94.01	94.99	93.49						
10/10/2023	77.55	85.43	92.89	93.77	92.08	77.55	85.43	92.89	93.77	92.08						
9/11/2023	79.42	87.06	94.53	95.91	95.07	79.42	87.06	94.53	95.91	95.07						
8/11/2023	79.61	88.41	94.77	97.01	97.41	79.61	88.41	94.77	97.01	97.41						
12/9/2022	62.06	87.90	94.59	91.89	88.42	62.06	87.90	94.59	91.89	88.42						
WoW % Chg	-1.23%	1.12%	1.33%	0.83%	0.17%	-1.23%	1.12%	1.33%	0.83%	0.17%						
MoM % Chg	4.01%	5.92%	3.40%	4.05%	5.07%	4.01%	5.92%	3.40%	4.05%	5.07%						
YoY % Chg	33.40%	-1.35%	2.77%	7.56%	11.09%	33.40%	-1.35%	2.77%	7.56%	11.09%						



## 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>12/11/2023</b>	<b>1.25</b>	<b>1.33</b>	<b>1.15</b>
12/7/2023	1.25	1.33	1.15	0.91
12/6/2023	1.25	1.33	1.15	0.92
12/5/2023	1.25	1.33	1.15	0.92
12/4/2023	1.25	1.33	1.15	0.92
12/1/2023	1.25	1.33	1.15	0.91
11/10/2023	1.24	1.29	1.13	0.90
10/11/2023	1.24	1.30	1.13	0.91
9/11/2023	1.23	1.29	1.13	0.90
8/11/2023	1.23	1.28	1.12	0.92
12/9/2022	1.18	1.22	1.08	0.93
WoW % Chg	0.00%	0.00%	0.00%	0.00%
MoM % Chg	0.81%	3.10%	1.77%	1.11%
YoY % Chg	5.93%	9.02%	5.50%	-2.15%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>12/11/2023</b>	<b>148.37</b>	<b>323.52</b>
12/7/2023	148.38	323.55	30.39
12/6/2023	148.41	323.59	30.24
12/5/2023	148.27	322.98	30.05
12/4/2023	148.39	323.27	30.03
12/1/2023	148.24	322.62	29.82
11/10/2023	146.35	314.73	29.10
10/11/2023	146.00	316.21	29.13
9/11/2023	146.23	317.27	29.76
8/11/2023	145.56	315.06	30.16
6/9/2023	146.48	322.13	30.22
12/9/2022	142.39	304.90	28.91
WoW % Chg	0.09%	0.28%	1.61%
MoM % Chg	1.38%	2.79%	4.12%
YoY % Chg	4.20%	6.11%	4.81%

  

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>12/11/2023</b>	<b>383.52</b>	<b>111.17</b>
12/7/2023	383.79	111.29	11.55
12/6/2023	388.26	112.50	11.60
12/5/2023	388.60	112.74	11.53
12/4/2023	387.09	112.33	11.68
12/1/2023	384.32	111.65	11.73
11/10/2023	378.91	109.88	11.41
10/11/2023	382.73	111.04	11.58
9/11/2023	381.96	111.04	11.69
8/11/2023	391.57	113.93	11.81
6/9/2023	395.59	115.83	11.92
12/9/2022	392.40	115.63	11.43
WoW % Chg	-0.21%	-0.43%	-100.00%
MoM % Chg	1.22%	1.17%	-100.00%
YoY % Chg	-2.26%	-3.86%	-100.00%

  

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>12/11/2023</b>	<b>189.60</b>
12/7/2023	189.72	198.32
12/6/2023	190.30	199.36
12/5/2023	190.12	199.32
12/4/2023	190.13	199.21
12/1/2023	189.65	198.61
11/10/2023	185.61	194.49
10/11/2023	186.90	196.12
9/11/2023	187.07	195.82
8/11/2023	187.55	197.38
6/9/2023	191.31	200.80
12/9/2022	183.80	194.60
WoW % Chg	-0.03%	-0.27%
MoM % Chg	2.15%	1.84%
YoY % Chg	3.16%	1.78%

