

December 19, 2023

Absolute Returns – as of December 18, 2023

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	164.78	0.02%	4.03%	4.17%	5.76%	11.44%
BPI Money Market Fund	278.90	0.05%	4.22%	4.38%	7.13%	14.88%
BPI Premium Bond Fund	203.46	0.06%	3.22%	3.06%	2.16%	14.21%
BPI Global Bond Fund-of-Funds ³	175.80	0.06%	6.54%	4.95%	-6.31%	6.44%
BPI US Dollar Short Term Fund	327.30	0.04%	4.12%	4.23%	4.90%	8.30%
ABF Philippines Bond Index Fund ³	261.20	0.11%	7.49%	7.21%	-2.54%	28.83%
BPI Philippine Dollar Bond Index Fund	235.33	0.09%	6.60%	6.12%	-7.95%	11.60%
BPI Fixed Income Portfolio Fund of Funds ³	124.90	0.12%	6.07%	5.89%	1.55%	31.60%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	98.68	0.11%	6.21%	4.38%	-	-
Balanced Funds						
BPI Balanced Fund	167.55	-0.04%	2.50%	2.73%	-3.26%	-2.18%
BPI Bayanihan Balanced Fund	117.60	0.05%	4.08%	4.36%	4.55%	18.48%
BPI US Dollar Income Feeder Fund ³	75.16	0.13%	-0.78%	-2.17%	-16.24%	-19.64%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	101.17	-0.11%	12.09%	10.05%	-	-
Equity Funds						
BPI Equity Value Fund	145.48	0.14%	1.36%	1.90%	-6.70%	-9.98%
BPI Global Equity Fund-of-Funds ³	484.18	-0.26%	18.85%	16.36%	0.99%	50.17%
BPI Philippine High Dividend Equity Fund	122.56	0.00%	2.83%	3.65%	-2.23%	-2.58%
BPI Philippine Equity Index Fund	91.27	-0.05%	0.61%	1.68%	-7.59%	-8.24%
BPI US Equity Index Feeder Fund ³	252.95	-0.26%	22.62%	21.07%	28.32%	82.85%
BPI European Equity Feeder Fund ³	147.88	-0.92%	15.25%	16.42%	18.28%	58.43%
BPI Philippine Consumer Equity Index Fund	82.27	-0.17%	-3.81%	-4.13%	-19.04%	-16.40%
BPI Philippine Infrastructure Equity Index Fund	123.81	0.34%	9.34%	9.31%	41.11%	40.14%
BPI Catholic Values Global Equity Feeder Fund ³	162.91	-0.31%	18.80%	18.07%	29.61%	54.89%
BPI US Equity Index Feeder Fund (Class A) ³	252.95	-0.26%	22.62%	21.07%	28.32%	82.85%
BPI US Equity Index Feeder Fund (Class P) ³	168.38	-0.51%	22.40%	21.00%	48.58%	-
BPI World Technology Feeder Fund (Class A) ³	86.65	-0.17%	45.51%	37.87%	-	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	88.72	-0.88%	1.14%	1.02%	-	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	101.51	-0.44%	16.88%	14.66%	-	-
Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	148.92	-0.09%	4.67%	4.26%	2.35%	19.49%
Odyssey Peso Bond Fund	326.00	-0.15%	7.23%	6.68%	-0.43%	27.71%
Odyssey Phil. Dollar Bond Fund	30.93	0.06%	6.91%	6.62%	-4.27%	13.42%
Balanced Funds						
Odyssey Diversified Cap. Fund	192.72	-0.12%	5.19%	5.10%	-2.85%	15.91%
Odyssey Diversified Bal. Fund	202.51	-0.14%	4.54%	4.73%	-3.73%	10.50%
Equity Funds						
Odyssey Phil. Equity Fund	399.47	0.02%	1.81%	3.12%	-4.65%	-8.09%
Odyssey Phil. High Con. Eq. Fund	115.86	0.08%	0.24%	1.38%	-9.98%	-12.4%
Odyssey AP High Div. Eq. Fund ²	11.93	0.85%	6.42%	5.11%	2.58%	12.23%
BPI PERA Funds						
BPI PERA MONEY MARKET	1.25	0.00%	5.93%	5.93%	11.61%	21.36%
BPI PERA GOVT BOND FUND	1.34	0.00%	9.84%	9.84%	6.35%	38.14%
BPI PERA CORP.	1.16	0.87%	7.41%	6.42%	7.41%	24.73%
BPI PERA EQUITY FUND	0.95	0.00%	0.00%	3.26%	-4.04%	-5.00%

Notes:

- ¹ Percentage change from t-2 prices DoD: Day-on-Day
- ² Percentage change from December 29, 2022
- 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 Equity Index					
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Balanced Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
12/18/2023	164.78	278.90	203.46	82.27	117.60	167.55
12/15/2023	164.74	278.77	203.34	82.41	117.54	167.61
12/14/2023	164.70	278.69	203.31	80.98	117.41	166.55
12/13/2023	164.68	278.66	202.97	78.66	116.98	164.30
12/12/2023	164.66	278.68	203.02	79.05	117.04	164.75
12/11/2023	164.64	278.66	202.92	78.55	116.93	163.96
11/17/2023	164.16	277.78	201.39	78.69	116.19	163.06
10/18/2023	163.54	276.65	200.59	78.38	115.62	162.52
9/18/2023	162.95	275.54	200.87	78.67	115.34	161.28
8/18/2023	162.41	274.53	200.10	80.05	115.21	163.04
12/16/2022	158.19	267.20	197.42	85.53	112.69	163.10
WoW % Chg	0.09%	0.09%	0.27%	4.74%	0.57%	2.19%
MoM % Chg	0.36%	0.40%	1.03%	4.55%	1.21%	2.75%
YoY % Chg	4.17%	4.38%	3.06%	-3.81%	4.36%	2.73%
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
12/18/2023	327.30	145.48	484.18	122.56	235.33	123.81
12/15/2023	327.18	145.28	484.18	122.56	235.12	123.39
12/14/2023	327.13	143.74	485.42	121.51	234.68	122.15
12/13/2023	327.09	140.21	480.70	119.07	231.37	121.82
12/12/2023	327.05	141.07	475.85	119.81	231.23	121.85
12/11/2023	327.01	139.57	473.42	118.73	230.83	120.95
11/17/2023	326.01	139.05	469.41	118.51	224.06	117.14
10/18/2023	324.82	139.41	461.23	119.35	217.83	120.33
9/18/2023	323.65	136.12	445.69	115.85	222.75	114.06
8/18/2023	322.47	139.93	457.07	119.33	223.56	116.35
12/16/2022	314.02	142.77	450.44	118.24	221.75	113.23
WoW % Chg	0.09%	4.23%	3.15%	3.23%	1.95%	3.96%
MoM % Chg	0.40%	4.62%	4.98%	3.42%	5.03%	5.69%
YoY % Chg	4.23%	1.90%	16.36%	3.65%	6.60%	9.34%
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)
12/15/2023	261.20	175.80	75.16	124.90	252.95	168.38
12/14/2023	261.20	175.69	75.06	124.75	252.62	168.23
12/13/2023	260.90	174.33	74.50	124.72	252.83	169.49
12/12/2023	260.82	172.92	73.83	124.83	249.43	165.77
12/11/2023	261.06	172.59	73.74	124.89	248.31	165.26
12/7/2023	261.18	173.17	73.84	124.69	246.33	162.91
11/16/2023	260.77	169.35	73.98	122.44	242.16	161.57
10/17/2023	256.05	164.38	72.34	121.82	234.15	158.90
9/18/2023	254.74	168.65	74.40	122.13	238.20	161.85
8/18/2023	255.40	167.34	73.25	121.06	234.62	159.29
12/16/2022	253.15	167.51	76.83	117.95	206.28	137.55
WoW % Chg	0.16%	1.52%	1.79%	0.17%	4.74%	2.36%
MoM % Chg	2.01%	3.81%	1.60%	2.01%	4.50%	5.69%
YoY % Chg	7.21%	4.98%	-0.78%	5.89%	-4.13%	9.31%
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 Balanced Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Feeder Fund
12/15/2023	86.65	88.72	98.68	101.17	101.51	
12/14/2023	86.80	89.51	98.57	101.28	101.96	
12/13/2023	85.54	89.16	97.79	100.03	100.02	
12/12/2023	84.84	87.30	97.08	99.33	99.40	
12/11/2023	84.43	86.96	96.87	99.04	99.05	
12/7/2023	82.78	86.71	97.21	98.84	98.23	
11/16/2023	82.52	83.38	94.95	96.90	96.58	
10/17/2023	78.23	85.11	92.39	93.22	91.49	
9/18/2023	78.42	86.83	94.44	96.02	95.45	
8/18/2023	76.49	86.98	93.76	95.44	94.96	
12/16/2022	62.85	87.82	94.54	91.93	88.53	
WoW % Chg	4.66%	2.32%	1.51%	2.36%	3.34%	
MoM % Chg	5.00%	6.40%	3.93%	4.41%	5.10%	
YoY % Chg	37.87%	1.02%	4.38%	10.05%	14.66%	



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
	12/18/2023	1.25	1.34	1.16
12/15/2023	1.25	1.34	1.15	0.95
12/14/2023	1.25	1.33	1.15	0.94
12/13/2023	1.25	1.33	1.15	0.91
12/12/2023	1.25	1.33	1.15	0.92
12/11/2023	1.25	1.33	1.15	0.91
11/17/2023	1.25	1.30	1.14	0.91
10/18/2023	1.24	1.30	1.13	0.91
9/18/2023	1.23	1.30	1.13	0.89
8/18/2023	1.23	1.28	1.12	0.91
12/16/2022	1.18	1.22	1.08	0.92
WoW % Chg	0.00%	0.75%	0.87%	4.40%
MoM % Chg	0.00%	3.08%	1.75%	4.40%
YoY % Chg	5.93%	9.84%	6.42%	3.26%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	12/18/2023	148.92	326.00
12/15/2023	149.05	326.50	30.91
12/14/2023	148.81	325.40	30.86
12/13/2023	148.36	323.63	30.41
12/12/2023	148.36	323.44	30.38
12/11/2023	148.37	323.52	30.30
11/17/2023	147.06	318.84	29.37
10/18/2023	145.99	315.79	28.79
9/18/2023	146.60	318.22	29.62
8/18/2023	145.74	315.64	29.80
6/16/2023	146.32	320.33	30.29
12/16/2022	142.83	305.59	29.01
WoW % Chg	0.37%	0.77%	2.08%
MoM % Chg	1.26%	2.25%	5.31%
YoY % Chg	4.26%	6.68%	6.62%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	12/18/2023	399.47	115.86
12/15/2023	399.38	115.77	11.93
12/14/2023	394.95	114.53	11.83
12/13/2023	385.17	111.56	11.58
12/12/2023	387.53	112.27	11.64
12/11/2023	383.52	111.17	11.57
11/17/2023	382.06	110.93	11.73
10/18/2023	383.80	111.31	11.50
9/18/2023	374.27	108.84	11.71
8/18/2023	385.21	111.80	11.44
6/16/2023	395.39	115.59	12.23
12/16/2022	387.37	114.28	11.31
WoW % Chg	4.16%	4.22%	-100.00%
MoM % Chg	4.56%	4.44%	-100.00%
YoY % Chg	3.12%	1.38%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	12/18/2023	192.72
12/15/2023	192.96	202.80
12/14/2023	191.87	201.50
12/13/2023	189.76	198.45
12/12/2023	190.03	198.96
12/11/2023	189.60	198.07
11/17/2023	187.67	196.61
10/18/2023	186.90	196.27
9/18/2023	186.34	194.22
8/18/2023	186.87	196.05
6/16/2023	190.57	200.21
12/16/2022	183.36	193.36
WoW % Chg	1.65%	2.24%
MoM % Chg	2.69%	3.00%
YoY % Chg	5.10%	4.73%

