

December 28, 2023

Absolute Returns – as of December 27, 2023

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	164.97	0.04%	4.15%	4.18%	5.87%	11.44%
BPI Money Market Fund	279.24	0.04%	4.35%	4.38%	7.24%	14.88%
BPI Premium Bond Fund	203.80	-0.02%	3.39%	3.27%	2.43%	14.51%
BPI Global Bond Fund-of-Funds ³	176.57	0.05%	7.01%	6.41%	-6.03%	7.16%
BPI US Dollar Short Term Fund	327.68	0.06%	4.24%	4.25%	5.02%	8.37%
ABF Philippines Bond Index Fund ³	263.88	0.22%	8.59%	8.59%	-1.30%	30.02%
BPI Philippine Dollar Bond Index Fund	236.16	0.07%	6.98%	6.98%	-7.85%	11.64%
BPI Fixed Income Portfolio Fund of Funds ³	126.18	0.22%	7.16%	7.10%	2.54%	32.82%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	99.11	0.02%	6.67%	6.05%	-	-
Balanced Funds						
BPI Balanced Fund	167.61	-0.25%	2.54%	2.44%	-2.65%	-2.61%
BPI Bayanhan Balanced Fund	117.82	0.03%	4.27%	4.37%	4.79%	18.56%
BPI US Dollar Income Feeder Fund ³	75.24	0.13%	-0.67%	-1.07%	-17.95%	-17.71%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	101.79	0.23%	12.77%	12.57%	-	-
Equity Funds						
BPI Equity Value Fund	145.12	-0.58%	1.11%	1.16%	-6.10%	-10.03%
BPI Global Equity Fund-of-Funds ³	488.70	0.27%	19.96%	19.50%	2.61%	56.47%
BPI Philippine High Dividend Equity Fund	122.77	-0.28%	3.00%	3.54%	-1.21%	-3.14%
BPI Philippine Equity Index Fund	91.16	-0.58%	0.40%	0.51%	-6.82%	-9.09%
BPI US Equity Index Feeder Fund ³	255.21	0.20%	23.72%	24.57%	29.88%	98.42%
BPI European Equity Feeder Fund ³	150.57	0.00%	17.35%	18.75%	21.14%	64.02%
BPI Philippine Consumer Equity Index Fund	81.51	-1.14%	-4.70%	-6.25%	-18.59%	-18.06%
BPI Philippine Infrastructure Equity Index Fund	123.95	-0.15%	9.47%	11.30%	43.83%	37.40%
BPI Catholic Values Global Equity Feeder Fund ³	163.64	-0.34%	19.33%	21.32%	30.05%	65.13%
BPI US Equity Index Feeder Fund (Class A) ³	255.21	0.20%	23.72%	24.57%	29.88%	98.42%
BPI US Equity Index Feeder Fund (Class P) ³	169.09	-0.11%	22.93%	25.27%	49.60%	-
BPI World Technology Feeder Fund (Class A) ³	87.63	0.74%	47.15%	45.54%	-	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	88.47	0.00%	0.85%	0.99%	-	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	102.43	0.50%	17.94%	18.17%	-	-
Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	149.41	0.01%	5.02%	4.86%	2.64%	19.72%
Odyssey Peso Bond Fund	327.27	0.11%	7.64%	7.42%	-0.18%	28.22%
Odyssey Phil. Dollar Bond Fund	31.08	0.06%	7.43%	7.39%	-4.01%	13.72%
Balanced Funds						
Odyssey Diversified Cap. Fund	193.32	-0.13%	5.51%	5.37%	-2.36%	15.95%
Odyssey Diversified Bal. Fund	203.06	-0.28%	4.83%	4.68%	-3.11%	10.35%
Equity Funds						
Odyssey Phil. Equity Fund	398.43	-0.55%	1.55%	1.83%	-4.06%	-9.17%
Odyssey Phil. High Con. Eq. Fund	115.69	-0.64%	0.10%	0.12%	-9.28%	-13.11%
Odyssey AP High Div. Eq. Fund ³	11.91	-0.25%	6.24%	5.12%	2.67%	13.32%
BPI PERA Funds						
BPI PERA MONEY MARKET	1.26	0.00%	6.78%	6.78%	12.50%	22.33%
BPI PERA GOVT BOND FUND	1.35	0.00%	10.66%	10.66%	7.14%	39.18%
BPI PERA CORP.	1.15	-0.86%	6.48%	5.50%	6.48%	22.34%
BPI PERA EQUITY FUND	0.94	-1.05%	-1.05%	1.08%	-4.08%	-6.93%

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 Philippine Consumer Equity Index Fund	BPI Bayanhan Balanced Fund	BPI Balanced Fund
12/27/2023	164.97	279.24	203.80	81.51	117.82	167.61
12/22/2023	164.90	279.14	203.84	82.45	117.78	168.03
12/21/2023	164.86	279.02	203.68	81.98	117.72	167.59
12/20/2023	164.83	278.98	203.70	82.52	117.74	168.14
12/19/2023	164.80	278.94	203.48	82.15	117.73	168.09
12/18/2023	164.78	278.90	203.46	82.27	117.60	167.55
11/24/2023	164.31	278.09	202.19	79.19	116.55	164.10
10/27/2023	163.74	277.05	200.55	75.63	115.13	159.05
9/27/2023	163.12	275.86	201.05	81.17	115.87	164.01
8/25/2023	162.53	274.79	200.42	78.14	115.26	161.79
12/27/2022	158.35	267.52	197.34	85.53	112.89	163.61
WoW % Chg	0.12%	0.12%	0.17%	-0.92%	0.19%	0.04%
MoM % Chg	0.40%	0.41%	0.80%	2.93%	1.09%	2.14%
YoY % Chg	4.18%	4.38%	3.27%	-4.70%	4.37%	2.44%
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 Equity Index Fund
12/27/2023	327.68	145.12	488.70	122.77	236.16	123.95
12/22/2023	327.47	145.96	488.70	123.11	235.99	124.14
12/21/2023	327.43	145.38	487.40	122.90	236.00	123.61
12/20/2023	327.38	146.43	485.10	123.52	235.71	124.68
12/19/2023	327.34	146.55	488.17	123.58	235.55	124.86
12/18/2023	327.30	145.48	485.57	122.56	235.33	123.81
11/24/2023	326.30	140.24	484.18	118.88	225.31	119.28
10/27/2023	325.18	133.15	467.43	114.44	216.85	114.04
9/27/2023	324.01	141.53	423.81	120.39	220.91	117.91
8/25/2023	322.74	136.96	438.39	116.74	224.18	114.32
12/27/2022	314.33	143.46	451.70	116.87	228.75	113.23
WoW % Chg	0.12%	-0.25%	0.93%	0.17%	0.35%	0.11%
MoM % Chg	0.42%	3.48%	4.55%	3.27%	4.82%	3.27%
YoY % Chg	4.25%	1.16%	19.50%	3.54%	6.98%	9.47%
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)
12/27/2023	263.88	176.57	75.24	126.18	255.21	169.09
12/21/2023	263.88	176.49	75.14	125.90	254.71	169.27
12/20/2023	263.30	176.45	75.15	125.80	252.36	168.26
12/19/2023	263.09	175.99	75.24	125.76	255.85	171.19
12/18/2023	263.01	175.65	75.05	125.48	254.34	169.94
12/15/2023	262.42	175.80	75.16	124.90	252.95	168.36
11/23/2023	261.20	169.91	74.54	123.38	244.69	162.09
10/26/2023	258.03	164.18	71.18	120.86	222.22	151.38
9/27/2023	252.73	166.67	72.85	121.95	228.86	155.89
8/25/2023	255.02	168.33	73.62	121.32	234.90	159.46
12/27/2022	253.69	165.93	76.05	117.82	206.28	137.55
WoW % Chg	1.03%	0.44%	0.11%	1.02%	-0.92%	0.11%
MoM % Chg	2.27%	3.92%	0.94%	2.27%	2.93%	3.92%
YoY % Chg	8.59%	6.41%	-0.67%	7.10%	-6.25%	11.30%
BPI Investment Funds	BPI Sustainable Global Balanced Fund-of-Funds Class A					
	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
12/22/2023	87.63	88.47	99.11	101.79	102.43	
12/21/2023	86.99	88.47	99.09	101.56	101.92	
12/20/2023	87.40	87.48	99.10	101.55	101.91	
12/19/2023	87.41	89.35	98.80	101.47	102.02	
12/18/2023	86.91	88.47	98.82	101.13	101.52	
12/15/2023	86.65	88.72	98.68	101.17	101.51	
11/23/2023	83.44	84.71	95.28	97.47	97.57	
10/26/2023	72.62	80.79	92.31	91.68	88.30	
9/27/2023	74.45	84.26	93.50	93.69	91.45	
8/25/2023	78.81	87.16	94.31	95.39	95.38	
12/27/2022	60.21	87.60	93.46	90.42	86.68	
WoW % Chg	1.13%	-0.28%	0.44%	0.61%	0.91%	
MoM % Chg	5.02%	4.44%	4.02%	4.43%	4.58%	
YoY % Chg	45.54%	0.99%	6.05%	12.57%	18.17%	



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
12/27/2023	1.26	1.35	1.15	0.94
12/22/2023	1.26	1.35	1.16	0.95
12/21/2023	1.26	1.35	1.16	0.95
12/20/2023	1.26	1.34	1.16	0.95
12/19/2023	1.25	1.34	1.16	0.95
12/18/2023	1.25	1.34	1.16	0.95
11/24/2023	1.25	1.32	1.14	0.91
10/27/2023	1.24	1.28	1.13	0.87
9/27/2023	1.24	1.30	1.14	0.92
8/25/2023	1.23	1.29	1.13	0.89
12/27/2022	1.18	1.22	1.08	0.93
WoW % Chg	0.80%	0.75%	-0.86%	-1.05%
MoM % Chg	0.80%	2.27%	0.88%	3.30%
YoY % Chg	6.78%	10.66%	5.50%	1.08%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund	
	12/27/2023	149.41	327.27	31.08
	12/22/2023	149.40	326.90	31.06
12/21/2023	149.31	326.76	31.06	
12/20/2023	149.23	326.57	31.02	
12/19/2023	148.94	326.05	30.98	
12/18/2023	148.92	326.00	30.93	
11/24/2023	147.77	321.51	29.53	
10/27/2023	145.64	312.77	28.64	
9/27/2023	146.42	317.83	29.34	
8/25/2023	146.22	316.86	29.86	
6/27/2023	145.57	318.22	30.34	
12/27/2022	142.49	304.65	28.94	
WoW % Chg	0.33%	0.39%	0.48%	
MoM % Chg	1.11%	1.79%	5.25%	
YoY % Chg	4.86%	7.42%	7.39%	

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund	
	12/27/2023	398.43	115.69	
	12/22/2023	400.63	116.43	11.91
12/21/2023	398.91	115.92	11.94	
12/20/2023	401.78	116.71	11.93	
12/19/2023	402.44	116.66	11.89	
12/18/2023	399.47	115.86	11.87	
11/24/2023	385.85	111.97	11.79	
10/27/2023	366.00	106.41	11.21	
9/27/2023	389.77	113.26	11.38	
8/25/2023	377.12	109.44	11.49	
6/27/2023	395.65	115.64	11.87	
12/27/2022	391.28	115.55	11.24	
WoW % Chg	-0.26%	-0.15%	-100.00%	
MoM % Chg	3.26%	3.32%	-100.00%	
YoY % Chg	1.83%	0.12%	-100.00%	

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund	
	12/27/2023	193.32	203.06
	12/22/2023	193.57	203.62
12/21/2023	193.16	202.93	
12/20/2023	193.52	203.65	
12/19/2023	193.13	203.24	
12/18/2023	192.72	202.51	
11/24/2023	189.26	198.33	
10/27/2023	182.75	190.56	
9/27/2023	188.33	197.96	
8/25/2023	186.15	194.43	
6/27/2023	189.75	199.88	
12/27/2022	183.47	193.98	
WoW % Chg	0.31%	0.27%	
MoM % Chg	2.15%	2.38%	
YoY % Chg	5.37%	4.68%	

