

November 06, 2023

Absolute Returns – as of November 03, 2023

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	163.88	0.04%	3.46%	3.98%	5.24%	11.35%
BPI Money Market Fund	277.28	0.04%	3.61%	4.18%	6.74%	14.96%
BPI Premium Bond Fund	200.57	0.02%	1.76%	2.41%	1.25%	13.08%
BPI Global Bond Fund-of-Funds ³	164.34	-0.07%	-0.41%	2.12%	-9.70%	-0.61%
BPI US Dollar Short Term Fund	325.44	0.04%	3.53%	3.99%	4.48%	7.92%
ABF Philippines Bond Index Fund ³	250.41	0.12%	3.05%	5.15%	-5.92%	27.53%
BPI Philippine Dollar Bond Index Fund	220.54	1.58%	-0.10%	5.02%	-12.39%	7.09%
BPI Fixed Income Portfolio Fund of Funds ³	119.75	0.12%	1.70%	2.83%	-2.29%	26.48%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	92.42	-0.01%	-0.53%	1.36%	-	-
Balanced Funds						
BPI Balanced Fund	159.52	0.21%	-2.41%	1.50%	-1.10%	-4.97%
BPI Bayanhan Balanced Fund	115.21	0.01%	1.96%	3.76%	4.99%	17.01%
BPI US Dollar Income Feeder Fund ³	71.36	0.39%	-5.80%	-4.51%	-18.05%	-25.55%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	91.93	0.43%	1.85%	5.63%	-	-
Equity Funds						
BPI Equity Value Fund	133.76	0.25%	-6.81%	-1.46%	-2.19%	-13.30%
BPI Global Equity Fund-of-Funds ³	427.90	1.20%	5.03%	8.04%	1.32%	28.89%
BPI Philippine High Dividend Equity Fund	114.97	0.41%	-3.54%	2.03%	4.22%	-5.58%
BPI Philippine Equity Index Fund	84.31	0.25%	-7.07%	-0.85%	-2.06%	-11.89%
BPI US Equity Index Feeder Fund ³	225.20	1.80%	9.17%	7.83%	28.69%	56.72%
BPI European Equity Feeder Fund ³	133.58	1.11%	4.11%	18.20%	27.66%	35.64%
BPI Philippine Consumer Equity Index Fund	75.50	0.01%	-11.73%	-4.71%	-15.61%	-19.98%
BPI Philippine Infrastructure Equity Index Fund	114.78	0.92%	1.37%	2.97%	38.89%	27.07%
BPI Catholic Values Global Equity Feeder Fund ³	147.45	1.31%	7.53%	7.86%	32.15%	34.72%
BPI US Equity Index Feeder Fund (Class A) ³	225.20	1.80%	9.17%	7.83%	28.69%	56.72%
BPI US Equity Index Feeder Fund (Class P) ³	152.79	1.40%	11.08%	5.52%	50.83%	-
BPI World Technology Feeder Fund (Class A) ³	73.14	1.08%	22.82%	18.81%	-	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	80.55	1.03%	-8.17%	-5.03%	-	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	88.68	0.89%	2.11%	7.60%	-	-

Odyssey Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	145.76	0.10%	2.45%	3.63%	0.84%	17.79%
Odyssey Peso Bond Fund	313.22	0.22%	3.02%	5.55%	-3.93%	26.30%
Odyssey Phil. Dollar Bond Fund	29.01	1.26%	0.28%	4.65%	-8.77%	8.04%
Balanced Funds						
Odyssey Diversified Cap. Fund	183.24	0.27%	0.01%	3.53%	-3.71%	13.93%
Odyssey Diversified Bal. Fund	191.27	0.31%	-1.26%	2.87%	-3.12%	8.07%
Equity Funds						
Odyssey Phil. Equity Fund	367.84	0.28%	-6.25%	0.13%	0.06%	-12.21%
Odyssey Phil. High Con. Eq. Fund	106.72	0.21%	-7.67%	-1.06%	-4.52%	-15.7%
Odyssey AP High Div. Eq. Fund ³	11.12	-0.80%	-0.80%	14.17%	9.23%	6.62%

BPI PERA Funds						
BPI PERA MONEY MARKET	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI PERA MONEY MARKET	1.24	0.00%	5.08%	5.98%	10.71%	21.57%
BPI PERA GOVT BOND FUND	1.28	0.00%	4.92%	8.47%	2.40%	36.17%
BPI PERA CORP.	1.13	0.00%	4.63%	4.63%	4.63%	20.21%
BPI PERA EQUITY FUND	0.87	0.00%	0.00%	0.00%	-1.14%	-10.31%

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													
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Equity Index Fund	BPI Bayanhan Balanced Fund	BPI Balanced Fund								
11/3/2023	163.88	277.28	200.57	75.50	115.21	159.52								
10/31/2023	163.82	277.17	200.52	75.49	115.20	159.19								
10/27/2023	163.74	277.05	200.55	75.63	115.13	159.05								
10/26/2023	163.71	276.95	200.48	76.57	115.22	159.78								
10/25/2023	163.68	276.89	200.59	76.89	115.24	160.19								
10/24/2023	163.66	276.87	200.57	76.82	115.32	160.05								
10/3/2023	163.24	276.09	200.80	80.03	115.67	163.16								
9/1/2023	162.62	274.93	200.54	78.91	115.30	161.80								
8/3/2023	162.11	273.97	199.69	84.92	115.34	166.40								
7/3/2023	161.55	272.87	199.41	86.21	114.94	165.90								
11/3/2022	157.60	266.16	195.85	85.53	111.04	157.17								
WoW % Chg	0.13%	0.15%	0.00%	-1.72%	-0.10%	-0.33%								
MoM % Chg	0.39%	0.43%	-0.11%	-5.66%	-0.40%	-2.23%								
YoY % Chg	3.98%	4.18%	2.41%	-11.73%	3.76%	1.50%								
BPI Investment Funds	BPI US Dollar Short Term				BPI Philippine Infrastructure Equity Index		BPI Philippine 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 Bond Index Fund	BPI Infrastructure Equity Index Fund	BPI Equity Index Fund	BPI Equity Index Fund						
11/3/2023	325.44	133.76	427.90	114.97	220.54	114.78	84.31	84.31						
10/31/2023	325.32	133.43	427.90	114.50	217.10	113.73	84.10	84.10						
10/27/2023	325.18	133.15	422.83	114.44	216.85	114.04	83.94	83.94						
10/26/2023	325.14	134.38	423.81	115.38	216.27	115.12	84.74	84.74						
10/25/2023	325.10	135.17	428.73	116.27	217.61	116.07	85.24	85.24						
10/24/2023	325.06	134.89	433.43	115.87	217.28	115.80	85.04	85.04						
10/3/2023	324.25	130.98	430.78	119.31	219.16	118.23	88.67	88.67						
9/1/2023	322.99	137.67	438.35	117.26	225.66	114.79	86.97	86.97						
8/3/2023	321.89	145.97	461.38	123.06	225.51	117.74	92.32	92.32						
7/3/2023	320.75	144.16	464.14	121.50	227.55	116.54	91.42	91.42						
11/3/2022	312.95	135.74	460.01	112.68	209.99	113.23	85.03	85.03						
WoW % Chg	0.12%	-0.84%	-0.67%	-0.78%	1.50%	-0.88%	-0.86%	-0.86%						
MoM % Chg	0.37%	-4.44%	-2.38%	-3.64%	0.63%	-2.92%	-4.92%	-4.92%						
YoY % Chg	3.99%	-1.46%	8.04%	2.03%	-0.10%	1.37%	-0.85%	-0.85%						
BPI Investment Funds	ABF Phils Bond Index		BPI Global Bond Fund-of-Funds		BPI Fixed Income Portfolio of Funds		BPI US Equity Index Feeder Fund		BPI US Equity Index Feeder Fund (Class P)		BPI European Equity Index Feeder Fund		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 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						
10/31/2023	250.41	164.34	71.36	119.75	225.20	152.79	133.58	147.45						
10/27/2023	250.41	164.46	71.08	119.61	221.22	150.68	132.12	145.71						
10/26/2023	250.11	164.18	71.18	120.86	222.22	151.38	132.20	145.71						
10/25/2023	252.73	163.60	71.18	121.06	224.89	152.90	132.76	146.82						
10/24/2023	253.15	164.25	71.56	121.37	227.51	154.44	132.94	149.11						
10/23/2023	253.81	163.75	71.19	121.22	225.82	153.50	133.39	147.97						
10/2/2023	253.49	165.42	72.37	122.04	229.59	156.89	135.62	151.53						
8/31/2023	255.20	169.61	74.43	122.16	242.00	163.80	143.89	159.06						
8/3/2023	255.45	169.25	74.61	121.25	242.03	159.75	144.98	156.56						
7/3/2023	253.56	169.45	74.60	121.82	238.56	157.49	142.84	153.00						
11/3/2022	254.74	160.93	74.73	116.45	206.28	137.55	113.01	137.13						
WoW % Chg	-1.22%	0.36%	0.24%	-1.21%	-1.72%	-0.88%	0.14%	-0.35%						
MoM % Chg	-1.88%	-0.65%	-1.40%	-1.88%	-5.66%	-2.92%	-1.43%	-2.69%						
YoY % Chg	5.15%	2.12%	-5.60%	2.83%	-4.71%	2.97%	4.11%	7.56%						
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 Balanced Fund-of-Funds (Class A)		BPI Sustainable Global Equity 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 Balanced Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)									
10/31/2023	73.14	80.55	92.42	91.93	88.68									
10/27/2023	72.36	79.73	92.43	91.54	87.90									
10/26/2023	72.62	80.79	92.31	91.68	88.30									
10/25/2023	74.31	81.25	92.06	91.81	88.84									
10/24/2023	74.84	82.18	92.37	92.09	89.06									
10/23/2023	73.65	81.57	92.08	91.74	88.59									
10/2/2023	75.60	83.69	92.87	93.22	91.02									
8/31/2023	80.72	88.09	94.91	97.01	96.98									
8/3/2023	80.99	88.47	94.72	97.37	98.35									
7/3/2023	79.38	89.10	94.94	97.35	98.03									
11/3/2022	61.56	84.82	91.18	87.03	82.42									
WoW % Chg	-0.69%	-1.25%	0.37%	0.21%	0.10%									
MoM % Chg	-3.25%	-3.76%	-0.48%	-1.36%	-2.57%									
YoY % Chg	18.81%	-5.03%	1.36%	5.63%	7.60%									



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
11/3/2023	1.24	1.28	1.13	0.87
10/31/2023	1.24	1.28	1.13	0.87
10/27/2023	1.24	1.28	1.13	0.87
10/26/2023	1.24	1.28	1.13	0.88
10/25/2023	1.24	1.29	1.13	0.88
10/24/2023	1.24	1.29	1.13	0.88
10/3/2023	1.24	1.30	1.13	0.91
9/1/2023	1.23	1.30	1.13	0.90
8/3/2023	1.22	1.29	1.12	0.95
7/3/2023	1.22	1.29	1.12	0.93
11/3/2022	1.17	1.22	1.08	0.87
WoW % Chg	0.00%	-0.78%	0.00%	-1.14%
MoM % Chg	0.00%	-1.54%	0.00%	-4.40%
YoY % Chg	5.98%	8.47%	4.63%	0.00%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund	
	11/3/2023	145.76	313.22	29.01
	10/31/2023	145.62	312.52	28.65
10/27/2023	145.64	312.77	28.64	
10/26/2023	145.72	313.50	28.57	
10/25/2023	145.81	313.63	28.72	
10/24/2023	145.91	314.83	28.70	
10/3/2023	146.35	317.39	29.05	
9/1/2023	146.32	317.42	30.03	
8/3/2023	145.52	314.87	29.99	
7/3/2023	145.36	317.86	30.31	
5/3/2023	145.47	318.40	30.34	
11/3/2022	140.66	296.75	27.72	
WoW % Chg	-0.10%	-0.51%	1.08%	
MoM % Chg	-0.40%	-1.31%	-0.14%	
YoY % Chg	3.63%	5.55%	4.65%	

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	11/3/2023	367.84	106.72
	10/31/2023	366.82	106.50
10/27/2023	366.00	106.41	
10/26/2023	369.77	107.37	
10/25/2023	371.99	107.95	
10/24/2023	370.83	107.63	
10/3/2023	385.49	111.95	
9/1/2023	379.16	110.06	
8/3/2023	401.97	117.24	
7/3/2023	396.08	115.80	
5/3/2023	400.10	117.18	
11/3/2022	367.36	107.86	
WoW % Chg	-0.81%	-0.85%	
MoM % Chg	-4.58%	-4.67%	
YoY % Chg	0.13%	-1.06%	

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund	
	11/3/2023	183.24	191.27
	10/31/2023	182.75	190.67
10/27/2023	182.75	190.56	
10/26/2023	183.54	191.58	
10/25/2023	184.03	192.20	
10/24/2023	184.56	192.67	
10/3/2023	187.58	196.81	
9/1/2023	186.54	194.73	
8/3/2023	188.87	199.73	
7/3/2023	189.65	199.83	
5/3/2023	190.15	200.32	
11/3/2022	176.99	185.93	
WoW % Chg	-0.72%	-0.73%	
MoM % Chg	-2.31%	-2.81%	
YoY % Chg	3.53%	2.87%	

