

November 07, 2023

Absolute Returns – as of November 06, 2023

Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	163.92	0.02%	3.48%	4.00%	5.27%	11.32%
BPI Money Market Fund	277.34	0.02%	3.64%	4.19%	6.76%	14.94%
BPI Premium Bond Fund	200.48	-0.04%	1.71%	2.34%	1.11%	12.98%
BPI Global Bond Fund-of-Funds ³	167.75	2.07%	1.66%	4.92%	-8.10%	1.45%
BPI US Dollar Short Term Fund	325.56	0.04%	3.57%	4.03%	4.50%	7.94%
ABF Philippines Bond Index Fund ³	250.49	0.03%	3.08%	5.69%	-5.89%	27.57%
BPI Philippine Dollar Bond Index Fund	221.68	0.52%	0.42%	6.02%	-12.82%	7.50%
BPI Fixed Income Portfolio Fund of Funds ³	119.79	0.03%	1.73%	3.00%	-2.09%	26.52%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	94.07	1.79%	1.25%	3.77%	-	-

Balanced Funds

BPI Balanced Fund	160.61	0.68%	-1.74%	1.96%	-3.14%	-4.55%
BPI Bayanhan Balanced Fund	115.40	0.16%	2.13%	3.83%	4.01%	17.16%
BPI US Dollar Income Feeder Fund ³	73.06	2.38%	-3.55%	-1.46%	-16.65%	-23.78%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	94.48	2.77%	4.68%	9.90%	-	-

Equity Funds

BPI Equity Value Fund	135.79	1.52%	-5.39%	-0.34%	-5.68%	-12.37%
BPI Global Equity Fund-of-Funds ³	444.95	3.98%	9.22%	13.85%	-2.10%	30.63%
BPI Philippine High Dividend Equity Fund	116.42	1.26%	-2.32%	2.74%	0.50%	-4.78%
BPI Philippine Equity Index Fund	85.55	1.47%	-5.70%	0.14%	-5.81%	-11.07%
BPI US Equity Index Feeder Fund ³	233.95	3.89%	13.41%	17.42%	30.10%	62.80%
BPI European Equity Feeder Fund ³	137.98	3.29%	7.54%	25.17%	26.33%	40.11%
BPI Philippine Consumer Equity Index Fund	76.70	1.59%	-10.32%	-4.33%	-18.90%	-20.11%
BPI Philippine Infrastructure Equity Index Fund	115.60	0.71%	2.09%	2.28%	33.39%	26.68%
BPI Catholic Values Global Equity Feeder Fund ³	151.55	2.78%	10.52%	11.58%	31.92%	38.47%
BPI US Equity Index Feeder Fund (Class A) ³	233.95	3.89%	13.41%	17.42%	30.10%	62.80%
BPI US Equity Index Feeder Fund (Class P) ³	156.96	2.73%	14.11%	12.02%	50.75%	-
BPI World Technology Feeder Fund (Class A) ³	77.17	5.51%	29.59%	30.60%	-	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	83.17	3.25%	-5.19%	-0.67%	-	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	92.42	4.22%	6.41%	13.96%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	145.73	-0.02%	2.43%	3.66%	0.66%	17.80%
Odyssey Peso Bond Fund	313.04	-0.06%	2.96%	5.56%	-4.11%	26.72%
Odyssey Phl. Dollar Bond Fund	29.12	0.38%	0.66%	5.24%	-9.48%	8.37%

Balanced Funds

Odyssey Diversified Cap. Fund	184.00	0.41%	0.43%	3.87%	-4.93%	14.61%
Odyssey Diversified Bal. Fund	192.58	0.68%	-0.58%	3.39%	-5.01%	8.88%

Equity Funds

Odyssey Phl. Equity Fund	373.35	1.50%	-4.85%	1.21%	-3.46%	-11.26%
Odyssey Phl. High Con. Eq. Fund	108.32	1.50%	-6.28%	-0.06%	-8.10%	-14.7%
Odyssey AP High Div. Eq. Fund ³	11.52	3.60%	2.77%	17.67%	10.34%	10.45%

BPI PERA Funds

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	0.88	1.15%	1.15%	0.00%	-4.35%	-9.28%

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

BPI Investment Funds	BPI Philippine Consumer Equity Index Fund						BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Equity Index Fund
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine High Dividend Equity Fund	BPI Philippine Dollar Bond Index Fund	BPI Balanced Fund		
11/6/2023	163.92	277.34	200.48	76.70	115.40	160.61		
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		
10/6/2023	163.32	276.28	200.78	79.41	115.64	162.56		
9/6/2023	162.73	275.03	200.46	80.79	115.29	162.52		
8/4/2023	162.15	274.03	199.62	83.04	115.06	165.00		
7/6/2023	161.60	272.96	199.09	86.56	114.71	165.27		
11/4/2022	157.62	266.19	195.90	85.53	111.14	157.52		
WoW % Chg	0.15%	0.16%	-0.05%	-0.25%	0.14%	0.26%		
MoM % Chg	0.37%	0.38%	-0.15%	-3.41%	-0.21%	-1.20%		
YoY % Chg	4.00%	4.19%	2.34%	-10.32%	3.83%	1.96%		
BPI Investment Funds	BPI US Dollar Short Term Fund	BPI Equity Value 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	
	11/6/2023	325.56	135.79	444.95	116.42	221.68	115.60	85.55
11/3/2023	325.44	133.76	444.95	114.97	220.54	114.78	84.31	
10/31/2023	325.32	133.43	427.90	114.50	217.10	113.73	84.10	
10/27/2023	325.18	133.15	422.83	114.44	216.85	114.04	83.94	
10/26/2023	325.14	134.38	423.81	115.38	216.27	115.12	84.74	
10/25/2023	325.10	135.17	428.73	116.27	217.61	116.07	85.24	
10/6/2023	324.34	139.19	433.93	118.68	217.74	117.00	86.02	
9/6/2023	323.18	138.94	435.27	118.11	224.03	115.24	87.81	
8/4/2023	321.94	143.67	459.13	120.85	225.75	113.44	90.55	
7/6/2023	320.85	143.60	461.28	120.71	226.84	116.31	90.93	
11/4/2022	312.96	136.25	457.87	113.32	209.10	113.23	85.43	
WoW % Chg	0.14%	0.46%	2.66%	0.13%	1.87%	-0.40%	0.36%	
MoM % Chg	0.38%	-2.44%	2.22%	-1.90%	1.81%	-1.20%	-2.81%	
YoY % Chg	4.03%	-0.34%	13.85%	2.74%	0.42%	2.09%	0.14%	
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
	11/3/2023	250.49	167.75	73.06	119.79	233.95	156.96	137.98
10/31/2023	250.49	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	145.54
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	164.35	71.56	121.37	227.51	154.44	132.94	149.11
10/6/2023	253.81	164.70	71.79	121.47	228.08	154.58	134.38	149.52
9/5/2023	254.02	168.45	74.13	121.89	241.39	163.97	141.32	159.20
8/4/2023	254.90	168.42	74.23	121.19	241.35	160.26	144.63	157.43
7/6/2023	253.42	168.92	74.40	121.18	238.46	157.95	141.02	153.51
11/4/2022	253.40	159.88	74.14	116.30	206.28	137.55	110.23	137.13
WoW % Chg	-1.31%	2.07%	2.10%	-1.30%	-0.25%	-0.40%	3.79%	1.64%
MoM % Chg	-1.39%	1.85%	1.77%	-1.38%	-3.41%	-1.20%	2.68%	1.36%
YoY % Chg	5.69%	4.92%	-3.55%	3.00%	-4.33%	2.28%	7.54%	11.56%
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 Global Balanced Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)			
	11/3/2023	77.17	83.17	94.07	94.48	92.42		
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			
10/6/2023	75.10	83.84	92.50	92.83	90.50			
9/5/2023	80.20	87.45	94.36	96.35	96.17			
8/4/2023	80.09	87.94	94.29	96.64	97.14			
7/6/2023	79.58	88.08	94.63	96.88	97.34			
11/4/2022	59.09	83.73	90.65	85.97	81.10			
WoW % Chg	3.11%	1.20%	1.84%	2.60%	3.77%			
MoM % Chg	2.76%	-0.80%	1.70%	1.78%	2.12%			
YoY % Chg	30.60%	-0.67%	3.77%	9.90%	13.96%			



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
	11/6/2023	1.24	1.28	1.13
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
10/6/2023	1.24	1.29	1.13	0.91
9/6/2023	1.23	1.29	1.14	0.90
8/4/2023	1.22	1.28	1.12	0.93
7/6/2023	1.22	1.27	1.12	0.93
11/4/2022	1.17	1.22	1.08	0.88
WoW % Chg	0.00%	-0.78%	0.00%	0.00%
MoM % Chg	0.00%	-0.78%	0.00%	-3.30%
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
	11/6/2023	145.73	313.04
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
10/6/2023	146.20	316.70	28.86
9/6/2023	146.02	316.82	29.80
8/4/2023	145.49	314.70	30.03
7/6/2023	144.86	312.81	30.21
5/5/2023	145.95	320.49	30.44
11/4/2022	140.59	296.56	27.67
WoW % Chg	-0.05%	-0.19%	1.39%
MoM % Chg	-0.32%	-1.16%	0.90%
YoY % Chg	3.66%	5.56%	5.24%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	11/6/2023	373.35	108.32
11/3/2023	367.84	106.72	11.52
10/31/2023	366.82	106.50	11.12
10/27/2023	366.00	106.41	11.21
10/26/2023	369.77	107.37	11.12
10/25/2023	371.99	107.95	11.24
10/6/2023	382.93	111.25	11.37
9/6/2023	382.34	111.08	11.76
8/4/2023	394.19	115.22	12.06
7/6/2023	393.99	115.15	11.61
5/5/2023	405.12	118.67	11.82
11/4/2022	368.87	108.38	10.03
WoW % Chg	0.37%	0.34%	-100.00%
MoM % Chg	-2.50%	-2.63%	-100.00%
YoY % Chg	1.21%	-0.06%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	11/6/2023	184.00
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
10/6/2023	187.06	196.22
9/6/2023	186.93	195.70
8/4/2023	187.85	197.98
7/6/2023	187.18	197.52
5/5/2023	191.76	202.24
11/4/2022	177.15	186.27
WoW % Chg	-0.02%	0.20%
MoM % Chg	-1.64%	-1.86%
YoY % Chg	3.87%	3.39%

