

November 08, 2023

## Absolute Returns – as of November 07, 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	163.94	0.01%	3.50%	3.99%	5.28%	11.33%
BPI Money Market Fund	277.38	0.01%	3.65%	4.17%	6.77%	14.95%
BPI Premium Bond Fund	200.60	0.06%	1.77%	2.37%	1.17%	13.14%
BPI Global Bond Fund-of-Funds <sup>3</sup>	167.27	-0.29%	1.37%	4.49%	-9.17%	0.84%
BPI US Dollar Short Term Fund	325.60	0.01%	3.58%	4.02%	4.51%	7.94%
ABF Philippines Bond Index Fund <sup>3</sup>	251.39	0.36%	3.45%	6.22%	-5.65%	29.00%
BPI Philippine Dollar Bond Index Fund	221.19	-0.22%	0.19%	5.80%	-13.02%	7.19%
BPI Fixed Income Portfolio Fund of Funds <sup>3</sup>	120.22	0.36%	2.10%	3.38%	-1.89%	26.92%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	93.82	-0.27%	0.98%	3.52%	-	-

### Balanced Funds

Balanced Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Balanced Fund	161.26	0.40%	-1.35%	1.42%	-2.75%	-3.22%
BPI Bayanhan Balanced Fund	115.57	0.15%	2.28%	3.46%	4.16%	17.41%
BPI US Dollar Income Feeder Fund <sup>3</sup>	73.05	-0.01%	-3.56%	-1.72%	-18.35%	-24.23%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	94.41	-0.07%	4.60%	9.03%	-	-

### Equity Funds

Equity Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Equity Value Fund	136.86	0.79%	-4.65%	-1.13%	-4.94%	-9.97%
BPI Global Equity Fund-of-Funds <sup>3</sup>	446.38	0.32%	9.57%	12.62%	-1.78%	30.66%
BPI Philippine High Dividend Equity Fund	117.33	0.78%	-1.56%	2.07%	1.29%	-2.00%
BPI Philippine Equity Index Fund	86.29	0.86%	-4.88%	-0.75%	-5.00%	-8.45%
BPI US Equity Index Feeder Fund <sup>3</sup>	234.46	0.22%	13.66%	16.02%	25.31%	60.55%
BPI European Equity Feeder Fund <sup>3</sup>	137.71	-0.20%	7.33%	21.89%	21.01%	38.24%
BPI Philippine Consumer Equity Index Fund	77.00	0.39%	-9.97%	-4.84%	-18.58%	-17.52%
BPI Philippine Infrastructure Equity Index Fund	116.58	0.85%	2.96%	1.74%	34.53%	31.17%
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	151.07	-0.32%	10.17%	9.56%	27.11%	37.26%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	234.46	0.22%	13.66%	16.02%	25.31%	60.55%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	156.77	-0.12%	13.97%	10.79%	45.28%	-
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	77.69	0.67%	30.46%	32.01%	-	-
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	83.37	0.24%	-4.96%	-0.51%	-	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	92.52	0.11%	6.53%	12.50%	-	-

### Odyssey Funds

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	145.84	0.08%	2.51%	3.56%	0.73%	17.79%
Odyssey Peso Bond Fund	313.73	0.22%	3.19%	5.63%	-3.90%	26.83%
Odyssey Phil. Dollar Bond Fund	29.04	-0.27%	0.38%	5.03%	-9.73%	8.00%

### Balanced Funds

Balanced Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	184.69	0.37%	0.80%	3.57%	-4.57%	15.55%
Odyssey Diversified Bal. Fund	193.48	0.47%	-0.12%	2.85%	-4.57%	10.24%

### Equity Funds

Equity Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Phil. Equity Fund	376.41	0.82%	-4.07%	0.35%	-2.67%	-8.91%
Odyssey Phil. High Con. Eq. Fund	109.13	0.75%	-5.58%	-1.20%	-7.41%	-12.6%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	11.68	1.39%	4.19%	16.45%	8.25%	9.36%

### BPI PERA Funds

BPI PERA Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	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	0.89	1.14%	1.14%	0.00%	-3.26%	-6.32%

### 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										
11/7/2023	163.94	277.38	200.60	77.00	115.57	161.26										
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										
10/6/2023	163.32	276.28	200.78	79.41	115.64	162.56										
9/7/2023	162.75	275.17	200.45	79.87	115.25	162.03										
8/7/2023	162.18	274.10	199.47	83.60	115.09	165.52										
7/7/2023	161.63	273.08	199.06	85.47	114.44	164.03										
11/7/2022	157.65	266.27	195.96	85.53	111.71	159.01										
WoW % Chg	0.14%	0.16%	0.06%	0.56%	0.30%	0.93%										
MoM % Chg	0.38%	0.40%	-0.09%	-3.03%	-0.06%	-0.80%										
YoY % Chg	3.99%	4.17%	2.37%	-9.97%	3.46%	1.42%										
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	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>				
11/7/2023	325.60	136.86	446.38	117.33	221.19	116.58	86.29	86.29	116.58	86.29	116.58	86.29				
11/6/2023	325.56	135.79	446.38	116.42	221.68	115.60	85.55	87.03	115.26	85.55	115.26	87.03				
11/3/2023	325.44	133.76	444.95	114.97	220.54	114.78	84.31	84.31	114.78	84.31	114.78	84.31				
10/31/2023	325.32	133.43	442.90	114.50	217.10	113.73	84.10	84.10	113.73	84.10	113.73	84.10				
10/27/2023	325.18	133.15	442.83	114.44	216.85	114.04	83.94	83.94	114.04	83.94	114.04	83.94				
10/26/2023	325.14	134.38	442.81	115.38	216.27	115.12	84.74	84.74	115.12	84.74	115.12	84.74				
10/6/2023	324.34	139.19	428.73	118.68	217.74	117.00	88.02	88.02	117.00	88.02	117.00	88.02				
9/7/2023	323.22	137.83	435.27	117.09	223.94	115.26	87.03	87.03	115.26	87.03	115.26	87.03				
8/7/2023	322.05	144.72	457.50	122.10	226.48	116.40	91.34	91.34	116.40	91.34	116.40	91.34				
7/7/2023	320.89	141.44	462.38	118.98	225.49	115.21	89.59	89.59	115.21	89.59	115.21	89.59				
11/7/2022	313.01	138.42	452.36	114.95	209.07	113.23	86.94	86.94	113.23	86.94	113.23	86.94				
WoW % Chg	0.14%	1.85%	4.12%	1.69%	2.27%	1.27%	1.83%	1.83%	1.27%	1.83%	1.83%	1.83%				
MoM % Chg	0.39%	-1.67%	2.55%	-1.14%	1.58%	-0.36%	-1.97%	-1.97%	0.56%	-0.36%	-1.97%	-1.97%				
YoY % Chg	4.02%	-1.13%	12.62%	2.07%	0.19%	2.96%	-0.75%	-0.75%	1.42%	2.96%	-0.75%	-0.75%				
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	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>
11/6/2023	251.39	167.27	73.05	128.22	234.46	156.77	137.71	137.71	234.46	156.77	137.71	137.71	137.71	137.71	137.71	137.71
11/3/2023	251.39	167.75	73.05	119.79	233.95	156.96	137.98	137.98	233.95	156.96	137.98	137.98	137.98	137.98	137.98	137.98
10/31/2023	250.49	164.34	71.36	119.75	225.20	152.79	135.58	135.58	225.20	152.79	135.58	135.58	135.58	135.58	135.58	135.58
10/27/2023	250.41	164.46	71.08	119.61	221.22	150.68	132.12	132.12	221.22	150.68	132.12	132.12	132.12	132.12	132.12	132.12
10/26/2023	250.11	164.18	71.18	120.86	222.22	151.38	132.20	132.20	222.22	151.38	132.20	132.20	132.20	132.20	132.20	132.20
10/25/2023	252.73	163.60	71.18	121.06	224.89	152.90	132.76	132.76	224.89	152.90	132.76	132.76	132.76	132.76	132.76	132.76
10/5/2023	253.15	164.70	71.79	121.47	228.08	154.58	134.38	134.38	228.08	154.58	134.38	134.38	134.38	134.38	134.38	134.38
9/6/2023	254.02	168.15	74.04	121.87	239.78	163.28	140.59	140.59	239.78	163.28	140.59	140.59	140.59	140.59	140.59	140.59
8/7/2023	254.70	169.36	74.51	121.18	240.26	160.16	145.99	145.99	240.26	160.16	145.99	145.99	145.99	145.99	145.99	145.99
7/7/2023	253.41	167.71	73.73	120.66	236.61	157.05	138.29	138.29	236.61	157.05	138.29	138.29	138.29	138.29	138.29	138.29
11/7/2022	252.31	160.08	74.33	116.29	208.28	137.55	112.98	112.98	208.28	137.55	112.98	112.98	112.98	112.98	112.98	112.98
WoW % Chg	-0.70%	2.24%	2.63%	-0.69%	0.56%	1.27%	3.73%	3.73%	0.56%	1.27%	3.73%	3.73%	3.73%	3.73%	3.73%	3.73%
MoM % Chg	-1.04%	1.56%	1.76%	-1.03%	-3.03%	0.74%	2.48%	2.48%	-3.03%	0.74%	2.48%	2.48%	2.48%	2.48%	2.48%	2.48%
YoY % Chg	6.22%	4.49%	3.56%	3.38%	-4.84%	1.74%	7.33%	7.33%	3.38%	1.74%	7.33%	7.33%	7.33%	7.33%	7.33%	7.33%
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 P)		BPI Sustainable Global Equity Fund-of-Funds (Class A)		BPI Sustainable Global Equity Fund-of-Funds (Class P)					
	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>				
11/6/2023	77.69	83.37	93.82	94.41	92.52	92.52	92.									

## 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
11/7/2023	1.24	1.28	1.13	0.89
11/6/2023	1.24	1.28	1.13	0.88
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
10/6/2023	1.24	1.29	1.13	0.91
9/7/2023	1.23	1.29	1.13	0.89
8/7/2023	1.23	1.28	1.12	0.94
7/7/2023	1.22	1.27	1.12	0.91
11/7/2022	1.17	1.22	1.08	0.89
WoW % Chg	0.00%	0.00%	0.00%	1.14%
MoM % Chg	0.00%	-0.78%	0.00%	-2.20%
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	
	11/7/2023	145.84	313.73	29.04
	11/6/2023	145.73	313.04	29.12
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	
10/6/2023	146.20	316.70	28.86	
9/7/2023	146.20	317.44	29.79	
8/7/2023	145.28	314.27	30.11	
7/6/2023	144.86	312.81	30.21	
5/5/2023	145.95	320.49	30.44	
11/7/2022	140.82	297.01	27.65	
WoW % Chg	0.08%	0.07%	1.65%	
MoM % Chg	-0.25%	-0.94%	0.62%	
YoY % Chg	3.56%	5.63%	5.03%	

  

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund	
	11/7/2023	376.41	109.13	
	11/6/2023	373.35	108.32	11.68
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	
10/6/2023	382.93	111.25	11.37	
9/7/2023	378.98	110.21	11.76	
8/7/2023	397.58	116.00	12.06	
7/6/2023	393.99	115.15	11.61	
5/5/2023	405.12	118.67	11.82	
11/7/2022	375.11	110.46	10.17	
WoW % Chg	1.80%	1.64%	-100.00%	
MoM % Chg	-1.70%	-1.91%	-100.00%	
YoY % Chg	0.35%	-1.20%	-100.00%	

  

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund	
	11/7/2023	184.69	193.48
	11/6/2023	184.00	192.58
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	
10/6/2023	187.06	196.22	
9/7/2023	186.76	195.17	
8/7/2023	188.20	198.72	
7/6/2023	187.18	197.52	
5/5/2023	191.76	202.24	
11/7/2022	178.33	188.11	
WoW % Chg	0.63%	0.99%	
MoM % Chg	-1.27%	-1.40%	
YoY % Chg	3.57%	2.85%	

