

November 23, 2023

Absolute Returns – as of November 22, 2023

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	164.25	0.01%	3.69%	4.06%	5.46%	11.38%
BPI Money Market Fund	277.92	0.01%	3.85%	4.26%	6.88%	14.96%
BPI Premium Bond Fund	201.82	0.00%	2.39%	3.01%	1.62%	13.42%
BPI Global Bond Fund-of-Funds ³	169.99	0.15%	3.02%	3.65%	-8.51%	3.11%
BPI US Dollar Short Term Fund	326.22	0.02%	3.78%	4.08%	4.67%	8.08%
ABF Philippines Bond Index Fund ³	257.16	0.15%	5.83%	8.66%	-3.51%	28.95%
BPI Philippine Dollar Bond Index Fund	225.30	0.04%	2.06%	4.49%	-11.52%	8.92%
BPI Fixed Income Portfolio Fund of Funds ³	122.97	0.15%	4.43%	5.59%	-0.02%	29.58%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	95.29	0.13%	2.56%	2.65%	-	-
Balanced Funds						
BPI Balanced Fund	163.57	0.29%	0.07%	1.90%	-4.90%	-3.37%
BPI Bayanihan Balanced Fund	116.37	0.03%	2.99%	4.17%	3.90%	17.62%
BPI US Dollar Income Feeder Fund ³	74.26	-0.12%	-1.97%	-3.42%	-18.62%	-22.04%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	97.39	0.24%	7.90%	7.78%	-	-
Equity Funds						
BPI Equity Value Fund	139.73	0.61%	-2.65%	-0.69%	-9.34%	-10.78%
BPI Global Equity Fund-of-Funds ³	466.01	-0.01%	14.39%	12.42%	1.69%	40.22%
BPI Philippine High Dividend Equity Fund	118.54	0.32%	-0.55%	2.20%	-4.20%	-3.95%
BPI Philippine Equity Index Fund	88.02	0.71%	-2.98%	-0.86%	-8.61%	-9.65%
BPI US Equity Index Feeder Fund ²	243.76	-0.22%	18.17%	15.16%	28.44%	73.19%
BPI European Equity Feeder Fund ³	143.34	0.08%	11.71%	16.75%	17.60%	47.67%
BPI Philippine Consumer Equity Index Fund	78.98	1.17%	-7.66%	-5.64%	-20.79%	-17.83%
BPI Philippine Infrastructure Equity Index Fund	119.22	0.50%	5.29%	5.08%	36.31%	35.72%
BPI Catholic Values Global Equity Feeder Fund ²	154.41	-0.66%	12.60%	8.21%	26.92%	45.63%
BPI US Equity Index Feeder Fund (Class A) ²	243.76	-0.22%	18.17%	15.16%	28.44%	73.19%
BPI US Equity Index Feeder Fund (Class P) ²	161.47	-0.51%	17.39%	11.20%	47.50%	-
BPI World Technology Feeder Fund (Class A) ³	83.43	0.17%	40.10%	32.51%	-	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	84.42	0.07%	-3.76%	-1.65%	-	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	97.35	0.38%	12.09%	11.59%	-	-
Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	147.40	-0.01%	3.61%	4.61%	1.63%	18.32%
Odyssey Peso Bond Fund	320.17	0.01%	5.31%	7.46%	-2.38%	26.11%
Odyssey Phil. Dollar Bond Fund	29.54	0.07%	2.11%	4.49%	-8.15%	9.73%
Balanced Funds						
Odyssey Diversified Cap. Fund	188.55	0.24%	2.91%	4.81%	-4.79%	14.62%
Odyssey Diversified Bal. Fund	197.67	0.39%	2.04%	3.71%	-5.71%	9.25%
Equity Funds						
Odyssey Phil. Equity Fund	384.78	0.68%	-1.93%	0.84%	-7.00%	-9.62%
Odyssey Phil. High Con. Eq. Fund	111.63	0.75%	-3.42%	-1.08%	-11.99%	-13.7%
Odyssey AP High Div. Eq. Fund ³	11.87	0.25%	5.89%	10.01%	4.95%	12.30%
BPI PERA Funds						
BPI PERA MONEY MARKET	1.25	0.00%	5.93%	5.93%	11.61%	22.55%
BPI PERA GOVT BOND FUND	1.31	0.00%	7.38%	10.08%	3.97%	36.46%
BPI PERA CORP.	1.14	0.00%	5.56%	5.56%	20.00%	-
BPI PERA EQUITY FUND	0.91	1.11%	1.11%	0.00%	-7.14%	-7.14%

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 Fund													
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Consumer Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund								
	164.25	277.92	201.82	78.98	116.37	163.57								
11/22/2023	164.23	277.89	201.82	78.07	116.33	163.10								
11/20/2023	164.21	277.85	201.86	77.91	116.22	162.68								
11/17/2023	164.16	277.78	201.39	78.69	116.19	163.06								
11/16/2023	164.12	277.73	201.26	78.04	116.05	162.66								
11/15/2023	164.10	277.68	201.19	77.93	115.98	162.44								
10/20/2023	163.60	276.76	200.57	77.65	115.44	161.16								
9/22/2023	163.04	275.75	201.02	78.29	115.43	161.34								
8/22/2023	162.46	274.61	200.13	78.00	115.13	162.18								
7/21/2023	161.89	273.54	199.78	87.08	115.38	167.39								
11/22/2022	157.84	266.57	195.92	85.53	111.71	160.52								
WoW % Chg	0.09%	0.09%	0.31%	1.35%	0.34%	0.70%								
MoM % Chg	0.40%	0.42%	0.82%	1.71%	0.81%	1.50%								
YoY % Chg	4.06%	4.26%	3.01%	-7.66%	4.17%	1.90%								
BPI Investment Funds	BPI US Dollar Short Term Fund		BPI Global Bond Fund-of-Funds		BPI Philippine High Dividend Equity Fund		BPI Philippine Dollar Index Fund		BPI Philippine Infrastructure Equity Fund		BPI Philippine Equity Index Fund			
	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹		
11/22/2023	326.22	138.73	466.01	118.54	225.30	119.22	88.02	154.41	143.34	154.41	143.34	154.41		
11/21/2023	326.17	138.88	466.01	118.16	225.22	118.63	87.40	143.34	154.41	143.34	154.41			
11/20/2023	326.13	138.38	466.04	117.72	224.19	117.29	87.05	143.34	154.41	143.34	154.41			
11/17/2023	326.01	139.05	462.97	118.51	224.06	117.14	87.46	143.34	154.41	143.34	154.41			
11/16/2023	325.96	138.60	461.23	118.09	223.55	117.24	87.17	143.34	154.41	143.34	154.41			
11/15/2023	325.93	138.14	460.85	117.61	223.83	118.12	86.87	143.34	154.41	143.34	154.41			
10/20/2023	324.91	136.94	459.37	117.50	216.21	117.62	86.43	143.34	154.41	143.34	154.41			
9/22/2023	323.81	136.41	457.27	116.54	221.42	114.44	86.47	143.34	154.41	143.34	154.41			
8/22/2023	322.62	138.17	444.38	118.03	222.46	115.08	87.27	143.34	154.41	143.34	154.41			
7/21/2023	321.42	147.43	447.47	113.82	227.73	117.61	93.32	143.34	154.41	143.34	154.41			
11/22/2022	313.43	140.70	470.08	115.29	215.61	113.23	88.78	143.34	154.41	143.34	154.41			
WoW % Chg	0.09%	1.15%	1.45%	0.79%	0.66%	2.67%	1.32%	143.34	154.41	143.34	154.41			
MoM % Chg	0.40%	2.04%	0.89%	0.89%	4.20%	1.36%	1.84%	143.34	154.41	143.34	154.41			
YoY % Chg	4.08%	-0.69%	12.42%	2.20%	2.06%	5.29%	-0.86%	143.34	154.41	143.34	154.41			
BPI Investment Funds	ABF Phils Bond Index Fund		BPI Global Bond Fund-of-Funds		BPI US Dollar Income Portfolio Fund		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 ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹
11/22/2023	257.16	169.99	74.26	122.97	243.76	161.47	143.34	154.41	143.34	154.41	143.34	154.41	143.34	154.41
11/20/2023	257.16	169.74	74.25	122.78	244.29	162.29	143.23	154.23	143.23	154.23	143.23	154.23	143.23	154.23
11/17/2023	256.77	169.52	74.17	122.71	242.45	161.42	142.79	154.72	142.79	154.72	142.79	154.72	142.79	154.72
11/16/2023	256.61	169.35	73.98	122.44	242.16	161.57	141.22	154.34	141.22	154.34	141.22	154.34	141.22	154.34
11/15/2023	256.05	168.69	73.98	122.19	241.87	161.48	142.26	154.75	142.26	154.75	142.26	154.75	142.26	154.75
11/14/2023	255.52	168.08	73.89	122.01	241.37	161.82	141.50	154.62	141.50	154.62	141.50	154.62	141.50	154.62
10/19/2023	255.16	163.12	71.38	121.69	229.02	155.76	133.82	150.34	133.82	150.34	133.82	150.34	133.82	150.34
9/21/2023	254.47	167.47	73.43	122.59	231.81	157.62	139.73	153.86	139.73	153.86	139.73	153.86	139.73	153.86
8/22/2023	256.35	167.56	73.34	121.39	234.72	157.71	140.53	153.77	140.53	153.77	140.53	153.77	140.53	153.77
7/21/2023	253.84	170.39	74.92	121.80	243.17	158.56	147.63	153.37	147.63	153.37	147.63	153.37	147.63	153.37
11/22/2022	254.71	164.00	76.89	116.46	206.28	137.55	122.77	137.13	122.77	137.13	122.77	137.13	122.77	137.13
WoW % Chg	0.78%	0.54%	0.50%	0.79%	1.35%	2.67%	1.30%	-0.14%	1.30%	-0.14%	1.30%	-0.14%	1.30%	-0.14%
MoM % Chg	1.06%	4.21%	4.03%	1.05%	1.71%	1.36%	7.11%	2.71%	7.11%	2.71%	7.11%	2.71%	7.11%	2.71%
YoY % Chg	8.66%	3.65%	-1.97%	5.59%	-5.64%	5.08%	11.71%	8.21%	11.71%	8.21%	11.71%	8.21%	11.71%	8.21%
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 ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹		
11/21/2023	83.43	84.42	95.29	97.39	97.35	97.35	97.35	97.35	97.35	97.35	97.35			
11/20/2023	83.29	84.36	95.17	97.16	96.98	96.98	96.98	96.98	96.98	96.98	96.98			
11/17/2023	82.63	83.88	95.04	97.05	96.86	96.86	96.86	96.86	96.86	96.86	96.86			
11/16/2023	82.52	83.38	94.95	96.90	96.58	96.58	96.58	96.58	96.58	96.58	96.58			
11/15/2023	82.31	83.65	94.60	96.62	96.39	96.39	96.39	96.39	96.39	96.39	96.39			
11/14/2023	81.99	83.81	94.76	96.29	95.41	95.41	95.41	95.41	95.41	95.41	95.41			
10/19/2023	75.91	82.46	91.75	92.34	90.30	90.30	90.30	90.30	90.30	90.30	90.30			
9/21/2023	75.20	85.03	93.86	94.46	92.76	92.76	92.76	92.76	92.76	92.76	92.76			
8/22/2023	74.90	86.94	93.89	94.96	93.67	93.67	93.67	93.67	93.67	93.67	93.67			
7/21/2023	82.51	89.49	95.29	98.29	99.83									

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
	11/22/2023	1.25	1.31	1.14
11/21/2023	1.25	1.31	1.14	0.90
11/20/2023	1.25	1.30	1.14	0.90
11/17/2023	1.25	1.30	1.14	0.91
11/16/2023	1.25	1.30	1.14	0.90
11/15/2023	1.25	1.29	1.14	0.90
10/20/2023	1.24	1.29	1.13	0.89
9/22/2023	1.23	1.30	1.13	0.89
8/22/2023	1.23	1.29	1.13	0.90
7/21/2023	1.22	1.29	1.12	0.96
11/22/2022	1.18	1.22	1.08	0.91
WoW % Chg	0.00%	1.55%	0.00%	1.11%
MoM % Chg	0.81%	1.55%	0.88%	2.25%
YoY % Chg	5.93%	10.08%	5.56%	0.00%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	11/22/2023	147.40	320.17
11/21/2023	147.41	320.13	29.52
11/20/2023	147.25	319.38	29.38
11/17/2023	147.06	318.84	29.37
11/16/2023	146.83	318.14	29.33
11/15/2023	146.81	317.88	29.36
10/20/2023	145.94	315.46	28.60
9/22/2023	146.55	318.17	29.44
8/22/2023	145.93	316.35	29.67
7/24/2023	145.76	316.96	30.32
5/22/2023	146.75	323.40	30.27
11/22/2022	140.90	297.95	28.27
WoW % Chg	0.40%	0.72%	0.61%
MoM % Chg	1.00%	1.49%	3.29%
YoY % Chg	4.61%	7.46%	4.49%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	11/22/2023	384.78	111.63
11/21/2023	382.17	110.80	11.87
11/20/2023	380.32	110.36	11.84
11/17/2023	382.06	110.93	11.73
11/16/2023	380.63	110.45	11.74
11/15/2023	379.13	110.15	11.79
10/20/2023	376.62	109.31	11.33
9/22/2023	375.29	109.10	11.60
8/22/2023	380.38	110.35	11.44
7/24/2023	404.49	118.16	12.01
5/22/2023	402.62	117.95	11.73
11/22/2022	381.59	112.85	10.85
WoW % Chg	1.49%	1.34%	-100.00%
MoM % Chg	2.17%	2.12%	-100.00%
YoY % Chg	0.84%	-1.08%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	11/22/2023	188.55
11/21/2023	188.09	196.91
11/20/2023	187.52	196.23
11/17/2023	187.67	196.61
11/16/2023	187.18	195.98
11/15/2023	186.91	195.63
10/20/2023	185.72	194.37
9/22/2023	186.40	194.50
8/22/2023	186.47	195.09
7/24/2023	190.33	201.37
5/22/2023	192.78	202.76
11/22/2022	179.90	190.59
WoW % Chg	0.88%	1.04%
MoM % Chg	1.52%	1.70%
YoY % Chg	4.81%	3.71%

