

October 20, 2023

## Absolute Returns – as of October 19, 2023

## Net Asset Value Per Unit (NAVPU) Summary – UITFs

### BPI Investment Funds

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Short Term Fund	163.56	0.01%	3.26%	3.88%	5.06%	11.25%
BPI Money Market Fund	276.67	0.01%	3.39%	4.07%	6.53%	14.87%
BPI Premium Bond Fund	200.55	-0.02%	1.75%	2.21%	1.23%	13.70%
BPI Global Bond Fund-of-Funds <sup>3</sup>	163.66	-0.44%	-0.82%	2.51%	-10.49%	-1.53%
BPI US Dollar Short Term Fund	324.86	0.01%	3.35%	3.87%	4.29%	7.79%
ABF Philippines Bond Index Fund <sup>3</sup>	253.96	-0.31%	4.51%	6.63%	-4.90%	31.03%
BPI Philippine Dollar Bond Index Fund	216.46	-0.63%	-1.95%	3.53%	-14.82%	5.03%
BPI Fixed Income Portfolio Fund of Funds <sup>3</sup>	121.45	-0.30%	3.14%	4.02%	-1.08%	28.97%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	92.03	-0.39%	-0.95%	1.48%	-	-

### Balanced Funds

BPI Balanced Fund	162.01	-0.31%	-0.89%	3.11%	2.85%	-3.62%
BPI Bayanihan Balanced Fund	115.59	-0.03%	2.30%	3.84%	5.23%	18.00%
BPI US Dollar Income Feeder Fund <sup>3</sup>	71.96	-0.53%	-5.00%	-2.74%	-19.16%	-25.55%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	92.80	-0.45%	2.81%	7.76%	-	-

### Equity Funds

BPI Equity Value Fund	138.47	-0.67%	-3.53%	2.34%	5.73%	-10.60%
BPI Global Equity Fund-of-Funds <sup>3</sup>	441.09	-1.03%	8.27%	12.68%	-1.51%	28.33%
BPI Philippine High Dividend Equity Fund	118.53	-0.69%	-0.55%	5.42%	12.69%	-2.61%
BPI Philippine Equity Index Fund	87.41	-0.79%	-3.65%	3.04%	6.87%	-8.82%
BPI US Equity Index Feeder Fund <sup>3</sup>	231.04	-1.33%	12.00%	15.87%	24.32%	57.44%
BPI European Equity Feeder Fund <sup>3</sup>	135.88	-1.15%	5.90%	24.50%	21.23%	36.32%
BPI Philippine Consumer Equity Index Fund	78.37	-0.01%	-8.37%	0.53%	-6.88%	-16.00%
BPI Philippine Infrastructure Equity Index Fund	118.62	-1.42%	4.76%	4.92%	44.52%	30.34%
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	151.46	-1.38%	10.45%	12.23%	27.85%	35.06%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	231.04	-1.33%	12.00%	15.87%	24.32%	57.44%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	156.67	-1.40%	13.90%	11.83%	44.96%	-
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	76.49	0.34%	28.45%	24.96%	-	-
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	83.65	-1.72%	-4.64%	2.22%	-	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	91.03	-0.50%	4.81%	12.00%	-	-

### 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	145.95	-0.03%	2.59%	3.44%	0.84%	19.18%
Odyssey Peso Bond Fund	315.72	-0.02%	3.85%	5.70%	-3.57%	29.20%
Odyssey Phl. Dollar Bond Fund	28.62	-0.59%	-1.07%	2.84%	-10.95%	6.59%

### Balanced Funds

Odyssey Diversified Cap. Fund	186.37	-0.28%	1.72%	4.88%	-0.87%	16.84%
Odyssey Diversified Bal. Fund	195.43	-0.43%	0.89%	4.92%	1.32%	10.95%

### Equity Funds

Odyssey Phl. Equity Fund	380.79	-0.78%	-2.95%	3.84%	8.25%	-9.62%
Odyssey Phl. High Con. Eq. Fund	110.53	-0.70%	-4.37%	2.94%	4.19%	-13.0%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	11.50	-0.35%	2.59%	13.86%	9.73%	8.18%

### BPI PERA Funds

BPI PERA MONEY MARKET	1.24	0.00%	5.08%	5.98%	11.71%	21.57%
BPI PERA GOVT BOND FUND	1.29	-0.77%	5.74%	8.40%	3.20%	40.22%
BPI PERA CORP.	1.13	0.00%	4.63%	3.67%	5.61%	21.51%
BPI PERA EQUITY FUND	0.90	-1.10%	-1.10%	3.45%	8.43%	-7.22%

### 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

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
10/19/2023	163.56	276.67	200.55	78.37	115.59	162.01
10/18/2023	163.54	276.65	200.59	78.38	115.62	162.52
10/17/2023	163.52	276.59	200.68	78.51	115.65	162.79
10/16/2023	163.50	276.59	200.82	77.50	115.64	161.90
10/13/2023	163.46	276.52	200.64	78.91	115.62	162.68
10/12/2023	163.42	276.41	200.67	79.08	115.65	162.67
9/19/2023	162.97	275.58	201.04	77.74	115.29	160.21
8/18/2023	162.41	274.53	200.10	80.05	115.21	163.04
7/19/2023	161.84	273.44	199.78	86.26	115.31	166.10
6/19/2023	161.29	272.33	199.96	85.38	115.03	165.52
10/19/2022	157.45	265.84	196.21	85.53	111.32	157.12
WoW % Chg	0.09%	0.09%	-0.06%	-0.90%	-0.05%	-0.41%
MoM % Chg	0.36%	0.40%	-0.24%	0.81%	0.26%	1.12%
YoY % Chg	3.88%	4.07%	2.21%	-8.37%	3.84%	3.11%

BPI Investment Funds	BPI Philippine Infrastructure Equity Index Fund				BPI Philippine Equity Index Fund	
	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Fund-of-Funds	BPI Philippine High Dividend Equity Fund	BPI Philippine Dollar Bond Index Fund	BPI Philippine Infrastructure Equity Index Fund
10/19/2023	324.86	138.47	441.09	118.53	216.46	118.62
10/18/2023	324.82	139.41	441.09	119.35	217.83	120.33
10/17/2023	324.78	139.74	445.69	119.53	218.62	120.28
10/16/2023	324.74	138.03	445.78	118.33	219.11	119.06
10/13/2023	324.62	139.58	444.28	119.26	219.52	119.16
10/12/2023	324.58	139.59	447.45	119.10	220.30	118.16
9/19/2023	323.69	134.53	448.54	114.71	223.27	113.20
8/18/2023	322.47	139.93	454.75	119.33	223.56	116.35
7/19/2023	321.34	144.94	450.44	122.03	228.36	117.26
6/19/2023	320.22	142.75	472.12	120.18	226.85	115.53
10/19/2022	312.75	135.31	462.17	112.44	209.08	113.23
WoW % Chg	0.09%	-0.80%	-1.66%	-0.48%	-1.74%	0.39%
MoM % Chg	0.36%	2.93%	-3.00%	3.33%	-3.05%	4.79%
YoY % Chg	3.87%	2.34%	12.68%	5.42%	-1.95%	4.76%

BPI Investment Funds	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
	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
10/18/2023	253.96	163.66	71.96	121.45	231.04	156.67	135.88
10/17/2023	253.96	164.38	72.34	121.82	234.15	158.90	137.46
10/16/2023	254.74	165.20	72.53	121.85	234.16	159.01	137.60
10/13/2023	254.80	165.68	72.63	121.76	231.75	157.46	136.64
10/12/2023	254.62	165.34	72.54	121.76	232.91	157.82	138.91
10/11/2023	254.62	166.17	72.82	121.86	234.33	159.05	139.39
9/18/2023	254.83	168.62	74.30	122.17	238.33	162.08	140.73
8/17/2023	255.47	167.34	73.25	121.06	234.62	159.29	141.64
7/19/2023	253.15	170.69	74.93	121.58	244.25	158.94	147.54
6/19/2023	254.24	169.44	75.00	123.33	236.62	158.08	145.05
10/19/2022	257.92	159.66	73.99	116.76	206.28	137.55	109.14
WoW % Chg	-0.34%	-1.51%	-1.18%	-0.34%	-0.90%	0.39%	-2.52%
MoM % Chg	-0.59%	-2.94%	-3.15%	-0.59%	0.81%	4.79%	-3.45%
YoY % Chg	6.63%	2.51%	-5.00%	4.02%	0.53%	4.92%	5.90%

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 Equity Fund-of-Funds (Class A)
10/18/2023	76.49	83.65	92.03	92.80
10/17/2023	76.23	85.11	92.39	93.22
10/16/2023	77.09	85.11	92.80	93.54
10/13/2023	78.03	84.51	93.07	93.84
10/12/2023	78.47	84.24	92.87	94.08
10/11/2023	78.00	85.17	93.26	94.24
9/18/2023	77.63	86.25	94.39	95.58
8/17/2023	76.49	86.98	93.76	95.44
7/19/2023	82.52	88.81	95.48	98.54
6/19/2023	80.02	89.80	94.88	97.82
10/19/2022	61.21	81.83	90.69	86.12
WoW % Chg	-1.94%	-1.78%	-1.32%	-1.53%
MoM % Chg	-1.47%	-3.01%	-2.50%	-2.91%
YoY % Chg	24.96%	2.22%	1.48%	7.78%



## 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
<b>10/19/2023</b>	<b>1.24</b>	<b>1.29</b>	<b>1.13</b>	<b>0.90</b>
10/18/2023	1.24	1.30	1.13	0.91
10/17/2023	1.24	1.30	1.13	0.91
10/16/2023	1.24	1.30	1.13	0.90
10/13/2023	1.24	1.30	1.13	0.91
10/12/2023	1.24	1.30	1.13	0.91
9/19/2023	1.23	1.30	1.13	0.87
8/18/2023	1.23	1.28	1.12	0.91
7/19/2023	1.22	1.29	1.12	0.94
6/19/2023	1.21	1.30	1.13	0.92
10/19/2022	1.17	1.22	1.08	0.87
WoW % Chg	0.00%	-0.77%	0.00%	-1.10%
MoM % Chg	0.81%	-0.77%	0.00%	3.45%
YoY % Chg	5.98%	8.40%	3.67%	3.45%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund	
	<b>10/19/2023</b>	<b>145.95</b>	<b>315.72</b>	<b>28.62</b>
	10/18/2023	145.99	315.79	28.79
10/17/2023	146.12	316.09	28.91	
10/16/2023	146.21	316.29	28.94	
10/13/2023	146.13	316.64	29.08	
10/12/2023	146.14	316.56	29.15	
9/19/2023	146.56	318.43	29.68	
8/18/2023	145.74	315.64	29.80	
7/19/2023	145.62	316.69	30.40	
6/20/2023	146.22	320.39	30.28	
4/19/2023	145.23	316.90	30.00	
10/19/2022	141.10	298.69	27.83	
WoW % Chg	-0.13%	-0.27%	-1.82%	
MoM % Chg	-0.42%	-0.85%	-3.57%	
YoY % Chg	3.44%	5.70%	2.84%	

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>10/19/2023</b>	<b>380.79</b>	<b>110.53</b>
	10/18/2023	383.80	111.31
10/17/2023	384.42	111.56	
10/16/2023	379.63	110.14	
10/13/2023	383.69	111.38	
10/12/2023	383.70	111.38	
9/19/2023	369.74	107.48	
8/18/2023	385.21	111.80	
7/19/2023	398.61	116.52	
6/20/2023	391.88	114.42	
4/19/2023	389.69	114.09	
10/19/2022	366.70	107.37	
WoW % Chg	-0.76%	-0.76%	-100.00%
MoM % Chg	2.99%	2.84%	-100.00%
YoY % Chg	3.84%	2.94%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund	
	<b>10/19/2023</b>	<b>186.37</b>	<b>195.43</b>
	10/18/2023	186.90	196.27
10/17/2023	187.18	196.61	
10/16/2023	186.46	195.32	
10/13/2023	187.19	196.43	
10/12/2023	187.14	196.41	
9/19/2023	185.72	193.13	
8/18/2023	186.87	196.05	
7/19/2023	189.32	199.76	
6/20/2023	189.99	199.26	
4/19/2023	188.22	197.50	
10/19/2022	177.69	186.26	
WoW % Chg	-0.41%	-0.50%	
MoM % Chg	0.35%	1.19%	
YoY % Chg	4.88%	4.92%	

