

October 25, 2023

Absolute Returns – as of October 24, 2023

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	163.66	0.01%	3.32%	3.91%	5.12%	11.27%
BPI Money Market Fund	276.87	0.01%	3.46%	4.12%	6.61%	14.93%
BPI Premium Bond Fund	200.57	0.01%	1.76%	2.36%	1.17%	13.50%
BPI Global Bond Fund-of-Funds ³	163.75	0.21%	-0.76%	3.51%	-10.37%	-1.25%
BPI US Dollar Short Term Fund	325.06	0.01%	3.41%	3.91%	4.36%	7.83%
ABF Philippines Bond Index Fund ³	253.49	-0.31%	4.32%	6.67%	-4.88%	31.07%
BPI Philippine Dollar Bond Index Fund	217.28	0.59%	-1.58%	5.10%	-13.88%	5.41%
BPI Fixed Income Portfolio Fund of Funds ³	121.22	-0.30%	2.95%	3.98%	-1.19%	28.49%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	92.08	0.16%	-0.89%	2.54%	-	-

Balanced Funds						
BPI Balanced Fund	160.05	-0.37%	-2.09%	2.77%	-2.03%	-4.65%
BPI Bayanihan Balanced Fund	115.32	-0.06%	2.06%	3.71%	4.34%	17.58%
BPI US Dollar Income Feeder Fund ³	71.19	0.00%	-6.02%	-2.76%	-19.76%	-25.76%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	91.74	-0.24%	1.64%	8.40%	-	-

Equity Funds						
BPI Equity Value Fund	134.89	-0.72%	-6.02%	1.44%	-3.79%	-12.58%
BPI Global Equity Fund-of-Funds ³	430.78	-0.38%	5.74%	10.50%	-2.85%	27.29%
BPI Philippine High Dividend Equity Fund	115.87	-0.63%	-2.79%	4.72%	2.82%	-4.67%
BPI Philippine Equity Index Fund	85.04	-0.79%	-6.26%	2.25%	-3.44%	-11.01%
BPI US Equity Index Feeder Fund ³	225.82	-0.18%	9.47%	12.32%	22.06%	55.43%
BPI European Equity Feeder Fund ³	133.39	0.48%	3.96%	24.33%	18.59%	38.33%
BPI Philippine Consumer Equity Index Fund	76.82	-0.63%	#####	1.32%	-15.10%	-18.46%
BPI Philippine Infrastructure Equity Index Fund	115.80	-0.75%	2.27%	4.16%	37.60%	28.62%
BPI Catholic Values Global Equity Feeder Fund ³	147.97	-0.30%	7.90%	9.11%	25.32%	34.37%
BPI US Equity Index Feeder Fund (Class A) ³	225.82	-0.18%	9.47%	12.32%	22.06%	55.43%
BPI US Equity Index Feeder Fund (Class P) ³	153.50	-0.18%	11.60%	8.66%	43.10%	-
BPI World Technology Feeder Fund (Class A) ³	73.65	-1.54%	23.68%	22.10%	-	-
BPI Global Health Care Feeder Fund (USD Class) ³	81.57	-0.94%	-7.01%	1.10%	-	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	88.59	-0.81%	2.00%	11.72%	-	-

Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	145.91	-0.02%	2.56%	3.61%	0.89%	18.58%
Odyssey Peso Bond Fund	314.83	-0.26%	3.55%	5.70%	-3.76%	28.23%
Odyssey Phil. Dollar Bond Fund	28.70	0.56%	-0.80%	4.14%	-10.03%	6.77%

Balanced Funds						
Odyssey Diversified Cap. Fund	184.56	-0.42%	0.73%	4.68%	-3.93%	15.57%
Odyssey Diversified Bal. Fund	192.67	-0.52%	-0.54%	4.56%	-3.64%	9.48%

Equity Funds						
Odyssey Phil. Equity Fund	370.83	-0.71%	-5.49%	2.98%	-1.62%	-11.48%
Odyssey Phil. High Con. Eq. Fund	107.63	-0.75%	-6.88%	2.10%	-5.92%	-14.9%
Odyssey AP High Div. Eq. Fund ³	11.30	-0.26%	0.80%	14.60%	6.60%	7.41%

BPI PERA Funds						
BPI PERA MONEY MARKET	1.24	0.00%	5.08%	5.98%	10.71%	21.57%
BPI PERA GOV'T BOND FUND	1.29	0.00%	5.74%	8.40%	3.20%	38.71%
BPI PERA CORP.	1.13	0.00%	4.63%	4.63%	4.63%	21.51%
BPI PERA EQUITY FUND	0.88	0.00%	0.00%	3.53%	-2.22%	-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

Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment Funds	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Consumer Equity Index			BPI Balanced Fund	
	10/24/2023	10/24/2023	10/24/2023	10/24/2023	10/24/2023	10/24/2023	10/24/2023	
	163.66	276.87	200.57	76.82	115.32	160.05		
	10/23/2023	163.64	276.84	200.55	77.31	115.39	160.64	
	10/20/2023	163.60	276.76	200.57	77.65	115.44	161.16	
	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	
	9/22/2023	163.04	275.75	201.02	78.29	115.43	161.34	
	9/24/2023	162.50	274.67	200.18	78.98	115.17	162.33	
	7/24/2023	161.89	273.54	199.78	86.40	115.38	167.39	
	6/23/2023	161.38	272.95	199.66	84.12	114.86	164.47	
	10/24/2022	157.50	265.91	195.94	85.53	111.20	155.74	
	WoW % Chg	0.09%	0.10%	-0.05%	3.15%	-0.29%	-1.68%	
	MoM % Chg	0.38%	0.41%	-0.22%	-1.88%	-0.10%	-0.80%	
	YoY % Chg	3.91%	4.12%	2.36%	-10.18%	3.71%	2.77%	
	BPI US Dollar Short Term	BPI Equity Value Fund	BPI Global Equity 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	
	10/24/2023	325.06	134.89	430.78	115.87	217.28	115.80	
	10/23/2023	325.02	135.87	430.78	116.61	216.00	116.68	
	10/20/2023	324.91	136.94	432.44	117.50	216.21	117.62	
	10/19/2023	324.86	138.47	437.27	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	
	9/22/2023	323.81	136.41	445.78	116.54	221.42	114.44	
	9/24/2023	322.70	138.38	444.38	117.76	224.77	114.56	
	7/24/2023	321.53	147.00	453.43	123.61	222.72	117.47	
	6/23/2023	320.38	141.47	469.04	119.51	227.77	115.26	
	10/24/2022	312.83	132.98	455.70	110.65	206.73	113.23	
	WoW % Chg	0.09%	-3.47%	-3.36%	-3.06%	-0.61%	-3.72%	
	MoM % Chg	0.39%	-1.11%	-3.06%	-0.57%	-1.87%	-1.65%	
	YoY % Chg	3.91%	1.44%	10.50%	4.72%	-1.58%	2.27%	
	ABF Phils Bond Index Fund	BPI Global Bond Fund-of-Funds	BPI US Dollar Income Feeder Fund	BPI Fixed 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
	10/23/2023	253.49	163.75	71.19	121.22	225.82	153.50	133.39
	10/20/2023	253.49	163.40	71.19	121.59	226.23	153.78	132.75
	10/19/2023	254.27	163.12	71.38	121.69	229.02	155.76	133.82
	10/18/2023	254.47	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
	9/21/2023	254.80	167.47	73.43	122.59	231.81	157.62	139.73
	8/23/2023	256.35	168.52	73.81	121.04	238.16	161.58	141.18
	7/24/2023	253.12	170.50	75.11	121.80	243.17	158.56	147.32
	6/23/2023	255.08	169.17	74.42	122.82	235.02	156.33	141.72
	10/24/2022	256.84	158.20	73.21	116.58	206.28	137.55	107.29
	WoW % Chg	-0.51%	-0.88%	-1.85%	-0.52%	-2.15%	-3.72%	-3.32%
	MoM % Chg	-1.12%	-2.22%	-3.05%	-1.12%	-1.88%	1.19%	-4.54%
	YoY % Chg	6.67%	3.51%	-6.02%	3.98%	1.32%	4.16%	3.96%
	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 A)	BPI Sustainable Global Bond Fund-of-Funds (Class A)			
	10/23/2023	73.65	81.57	92.08	91.74	88.59		
	10/20/2023	74.80	82.34	91.93	91.96	89.31		
	10/19/2023	75.91	82.46	91.75	92.34	90.30		
	10/18/2023	76.49	83.65	92.03	92.80	91.03		
	10/17/2023	76.23	85.11	92.39	93.22	91.49		
	10/16/2023	77.09	85.11	92.80	93.54	91.65		
	9/21/2023	75.20	85.03	93.86	94.46	92.76		
	8/23/2023	77.90	87.92	94.34	95.64	94.64		
	7/24/2023	81.25	90.25	95.36	98.18	99.50		
	6/23/2023	78.07	89.40	94.75	96.68	96.94		
	10/24/2022	60.32	80.68	89.80	84.63	79.30		
	WoW % Chg	-4.46%	-4.16%	-0.78%	-1.92%	-3.34%		
	MoM % Chg	-2.06%	-4.07%	-1.90%	-2.88%	-4.50%		
	YoY % Chg	22.10%	1.10%	2.54%	8.40%	11.72%		



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
	10/24/2023	1.24	1.29	1.13
10/23/2023	1.24	1.29	1.13	0.88
10/20/2023	1.24	1.29	1.13	0.89
10/19/2023	1.24	1.30	1.13	0.90
10/18/2023	1.24	1.30	1.13	0.91
10/17/2023	1.24	1.30	1.13	0.91
9/22/2023	1.23	1.30	1.13	0.89
8/24/2023	1.23	1.29	1.13	0.90
7/24/2023	1.22	1.29	1.12	0.95
6/23/2023	1.21	1.30	1.12	0.92
10/24/2022	1.17	1.22	1.08	0.85
WoW % Chg	0.00%	-0.77%	0.00%	-3.30%
MoM % Chg	0.81%	-0.77%	0.00%	-1.12%
YoY % Chg	5.98%	8.40%	4.63%	3.53%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	10/24/2023	145.91	314.83
10/23/2023	145.94	315.65	28.54
10/20/2023	145.94	315.46	28.60
10/19/2023	145.95	315.72	28.62
10/18/2023	145.99	315.79	28.79
10/17/2023	146.12	316.09	28.91
9/22/2023	146.55	318.17	29.44
8/24/2023	145.90	316.14	29.95
7/24/2023	145.76	316.96	30.32
6/22/2023	145.82	318.52	30.36
4/24/2023	145.26	316.99	30.05
10/24/2022	140.82	297.86	27.56
WoW % Chg	-0.14%	-0.40%	-0.73%
MoM % Chg	-0.44%	-1.05%	-2.51%
YoY % Chg	3.61%	5.70%	4.14%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	10/24/2023	370.83	107.63
10/23/2023	373.49	108.44	11.30
10/20/2023	376.62	109.31	11.33
10/19/2023	380.79	110.53	11.33
10/18/2023	383.80	111.31	11.50
10/17/2023	384.42	111.56	11.54
9/22/2023	375.29	109.10	11.60
8/24/2023	381.05	110.65	11.63
7/24/2023	404.49	118.16	12.01
6/22/2023	389.44	113.78	12.00
4/24/2023	399.22	117.08	11.69
10/24/2022	360.09	105.42	9.75
WoW % Chg	-3.54%	-3.52%	-100.00%
MoM % Chg	-1.19%	-1.35%	-100.00%
YoY % Chg	2.98%	2.10%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	10/24/2023	184.56
10/23/2023	185.34	193.67
10/20/2023	185.72	194.37
10/19/2023	186.37	195.43
10/18/2023	186.90	196.27
10/17/2023	187.18	196.61
9/22/2023	186.40	194.50
8/24/2023	186.51	195.26
7/24/2023	190.33	201.37
6/22/2023	188.94	198.15
4/24/2023	189.58	199.82
10/24/2022	176.31	184.26
WoW % Chg	-1.40%	-2.00%
MoM % Chg	-0.99%	-0.94%
YoY % Chg	4.68%	4.56%

