

January 03, 2024

Absolute Returns – as of January 02, 2024

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	165.10	0.04%	0.04%	4.23%	5.94%	11.45%
BPI Money Market Fund	279.47	0.03%	0.03%	4.43%	7.29%	14.89%
BPI Premium Bond Fund	203.64	-0.02%	-0.02%	3.31%	2.35%	14.23%
BPI Global Bond Fund-of-Funds ³	176.94	-0.12%	7.23%	7.23%	-6.06%	7.22%
BPI US Dollar Short Term Fund	327.90	0.04%	0.04%	4.31%	5.10%	8.41%
ABF Philippines Bond Index Fund ³	264.68	0.06%	8.92%	8.92%	-1.35%	29.97%
BPI Philippine Dollar Bond Index Fund	236.53	-0.16%	-0.16%	7.14%	-7.60%	11.57%
BPI Fixed Income Portfolio Fund of Funds ³	126.56	0.06%	7.48%	7.48%	2.68%	32.82%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	99.26	-0.18%	6.83%	6.83%	-	-
Balanced Funds						
BPI Balanced Fund	168.28	0.66%	0.66%	2.95%	-1.74%	-2.30%
BPI Bayanihan Balanced Fund	117.86	0.08%	0.08%	4.31%	4.94%	18.54%
BPI US Dollar Income Feeder Fund ³	75.70	0.00%	-0.07%	-0.07%	-16.05%	-17.38%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	102.30	-0.11%	13.34%	13.34%	-	-
Equity Funds						
BPI Equity Value Fund	146.74	1.61%	1.61%	2.24%	-4.19%	-9.04%
BPI Global Equity Fund-of-Funds ³	492.17	-0.18%	-0.18%	20.81%	2.97%	55.18%
BPI Philippine High Dividend Equity Fund	124.33	1.25%	1.25%	4.31%	0.87%	-1.95%
BPI Philippine Equity Index Fund	92.43	1.60%	1.60%	1.88%	-4.64%	-7.88%
BPI US Equity Index Feeder Fund ³	256.06	-0.28%	24.13%	24.13%	28.92%	93.60%
BPI European Equity Feeder Fund ³	152.05	-0.33%	18.50%	18.50%	18.62%	65.22%
BPI Philippine Consumer Equity Index Fund	82.75	2.05%	2.05%	-3.25%	-16.20%	-16.54%
BPI Philippine Infrastructure Equity Index Fund	127.87	2.86%	2.86%	12.93%	48.07%	43.48%
BPI Catholic Values Global Equity Feeder Fund ³	164.47	-0.46%	19.94%	19.94%	30.13%	64.54%
BPI US Equity Index Feeder Fund (Class A) ³	256.06	-0.28%	24.13%	24.13%	28.92%	93.60%
BPI US Equity Index Feeder Fund (Class P) ³	169.56	-0.48%	23.27%	23.27%	48.63%	-
BPI World Technology Feeder Fund (Class A) ³	88.34	0.01%	48.35%	48.35%	-	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	91.55	-0.28%	4.37%	4.37%	-	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	103.33	-0.03%	18.98%	18.98%	-	-
Odyssey Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	149.10	-0.10%	4.80%	4.80%	2.34%	19.43%
Odyssey Peso Bond Fund	326.58	-0.19%	7.42%	7.42%	-0.55%	27.72%
Odyssey Phil. Dollar Bond Fund	31.13	-0.16%	7.60%	7.60%	-3.80%	13.74%
Balanced Funds						
Odyssey Diversified Cap. Fund	193.92	0.34%	5.84%	5.84%	-1.97%	16.18%
Odyssey Diversified Bal. Fund	204.29	0.66%	5.46%	5.46%	-2.24%	10.89%
Equity Funds						
Odyssey Phil. Equity Fund	403.92	1.58%	2.95%	2.95%	-1.93%	-7.94%
Odyssey Phil. High Con. Eq. Fund	117.09	1.60%	1.31%	1.31%	-7.37%	-12.2%
Odyssey AP High Div. Eq. Fund ³	12.12	-1.06%	8.12%	8.12%	1.68%	15.43%
BPI PERA Funds						
BPI PERA MONEY MARKET	1.26	0.00%	0.00%	6.78%	12.50%	22.33%
BPI PERA GOVT BOND FUND	1.35	0.00%	0.00%	10.66%	7.14%	39.18%
BPI PERA CORP.	1.15	0.00%	0.00%	6.48%	6.48%	22.34%
BPI PERA EQUITY FUND	0.96	2.13%	2.13%	3.23%	-1.03%	-4.95%

Notes:
¹ Percentage change from t-2 prices DoD: Day-on-Day
² Percentage change from December 29, 2023; and December 29, 2022 for Global Funds with t-2 prices
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 Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund		
	1/2/2024	165.10	279.47	203.64	82.75	117.86	168.28	
12/29/2023	165.03	279.38	203.69	81.09	117.77	167.17		
12/28/2023	164.99	279.28	203.70	82.18	117.85	168.17		
12/27/2023	164.97	279.24	203.80	81.51	117.82	167.61		
12/22/2023	164.90	279.14	203.84	82.45	117.78	168.03		
12/21/2023	164.85	279.02	203.68	81.98	117.72	167.59		
12/1/2023	164.45	278.34	202.77	78.03	116.85	164.25		
10/31/2023	163.82	277.17	200.52	75.49	115.20	159.19		
10/2/2023	163.22	276.07	200.87	80.14	115.75	163.32		
9/1/2023	162.62	274.93	200.54	78.51	115.30	161.80		
12/29/2022	158.40	267.61	197.11	81.09	112.99	163.46		
WoW % Chg	0.15%	0.16%	-0.02%	0.94%	0.12%	0.41%		
MoM % Chg	0.40%	0.41%	0.43%	6.05%	0.86%	2.45%		
YoY % Chg	4.23%	4.43%	3.31%	2.05%	4.31%	2.95%		
BPI Investment Funds	BPI US Dollar Short Term Value Fund	BPI Equity Value Fund	BPI Global Equity Fund-of-Funds	BPI Philippine High Dividend Equity Index Fund	BPI Philippine Dollar Bond Index Fund	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Equity Index Fund	
	1/2/2024	327.90	146.74	492.17	124.33	236.53	127.87	92.43
12/29/2023	327.76	144.42	492.17	122.79	236.90	124.32	90.97	
12/28/2023	327.71	146.19	493.07	123.69	236.91	125.41	91.95	
12/27/2023	327.68	145.12	492.13	122.77	236.16	123.95	91.16	
12/22/2023	327.47	145.96	488.70	123.11	235.99	124.14	91.69	
12/21/2023	327.43	145.38	487.40	122.90	236.00	123.61	91.22	
12/1/2023	326.59	139.98	485.10	118.68	227.57	118.49	88.02	
10/31/2023	325.32	133.43	469.18	114.50	217.10	113.73	84.10	
10/2/2023	324.21	140.29	422.83	119.56	219.98	117.42	88.66	
9/1/2023	322.99	137.67	441.46	117.26	218.66	114.79	86.97	
12/29/2022	314.34	143.53	461.38	119.19	220.76	124.32	90.72	
WoW % Chg	0.14%	0.84%	1.46%	1.16%	0.22%	3.45%	1.33%	
MoM % Chg	0.40%	4.63%	4.30%	4.70%	-0.94%	7.92%	5.01%	
YoY % Chg	4.31%	2.24%	20.81%	4.31%	-0.16%	2.88%	1.88%	
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
	1/2/2024	264.68	176.94	75.70	126.56	256.06	169.56	152.05
12/28/2023	264.68	177.16	75.70	126.48	256.79	170.38	152.55	165.23
12/27/2023	264.52	177.36	75.70	126.50	256.71	170.54	152.82	164.07
12/22/2023	264.56	176.57	75.24	126.18	255.21	169.09	150.57	163.64
12/21/2023	263.88	176.49	75.14	125.90	254.71	169.27	150.57	164.20
12/20/2023	263.30	176.45	75.15	125.80	252.36	169.26	150.59	162.89
11/30/2023	263.09	171.07	75.00	124.73	245.39	162.83	144.70	155.54
10/27/2023	260.85	164.46	71.08	119.61	221.22	150.68	132.12	145.54
10/2/2023	250.11	166.33	72.85	122.09	229.70	155.41	138.14	151.48
8/31/2023	255.45	169.61	74.43	122.16	242.00	163.80	143.89	159.06
12/29/2022	243.00	165.01	75.75	117.75	206.28	137.55	128.31	137.13
WoW % Chg	0.60%	0.28%	0.73%	0.60%	0.94%	3.45%	0.97%	0.95%
MoM % Chg	1.47%	3.43%	0.93%	1.47%	6.05%	7.92%	5.08%	5.74%
YoY % Chg	8.92%	7.23%	-0.07%	7.48%	-3.25%	12.93%	0.00%	19.94%
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)			
	1/2/2024	88.34	91.55	99.26	102.30	103.33		
12/28/2023	88.33	91.81	99.44	102.41	103.36			
12/27/2023	88.24	91.64	99.55	102.38	103.15			
12/22/2023	87.63	88.47	99.11	101.79	102.43			
12/21/2023	86.99	88.47	99.09	101.56	101.92			
12/20/2023	87.40	87.48	99.10	101.55	101.91			
11/30/2023	83.82	85.75	95.93	98.03	98.06			
10/27/2023	72.36	79.73	92.43	91.54	87.90			
10/2/2023	76.13	84.37	93.31	94.00	92.30			
8/31/2023	80.72	88.09	94.91	97.01	96.98			
12/29/2022	59.55	87.72	92.91	90.26	86.85			
WoW % Chg	1.08%	4.65%	0.67%	0.74%	1.39%			
MoM % Chg	5.39%	6.78%	3.47%	4.38%	5.37%			
YoY % Chg	48.35%	4.37%	6.83%	13.34%	18.98%			



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
1/2/2024	1.26	1.35	1.15	0.96
12/29/2023	1.26	1.35	1.15	0.94
12/28/2023	1.26	1.35	1.15	0.95
12/27/2023	1.26	1.35	1.15	0.94
12/22/2023	1.26	1.35	1.16	0.95
12/21/2023	1.26	1.35	1.16	0.95
12/1/2023	1.25	1.33	1.15	0.91
10/31/2023	1.24	1.28	1.13	0.87
10/2/2023	1.24	1.30	1.13	0.91
9/1/2023	1.23	1.30	1.13	0.90
12/29/2022	1.18	1.35	1.15	0.93
WoW % Chg	0.00%	0.00%	-0.86%	1.05%
MoM % Chg	0.80%	1.50%	0.00%	5.49%
YoY % Chg	6.78%	10.66%	6.48%	3.23%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund	
	1/2/2024	149.10	326.58	31.13
	12/29/2023	149.25	327.20	31.18
12/28/2023	149.38	327.54	31.19	
12/27/2023	149.41	327.27	31.08	
12/22/2023	149.40	326.90	31.06	
12/21/2023	149.31	326.76	31.06	
12/1/2023	148.24	322.62	29.82	
10/31/2023	145.62	312.52	28.65	
10/2/2023	146.36	317.55	29.17	
9/1/2023	146.32	317.42	30.03	
6/30/2023	145.42	317.94	30.24	
12/29/2022	142.27	304.03	28.93	
WoW % Chg	-0.14%	-0.06%	0.23%	
MoM % Chg	0.58%	1.23%	4.39%	
YoY % Chg	4.80%	7.42%	7.60%	

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund	
	1/2/2024	403.92	117.09	
	12/29/2023	397.62	115.25	12.12
12/28/2023	401.58	116.57	12.25	
12/27/2023	398.43	115.69	12.09	
12/22/2023	400.63	116.43	11.91	
12/21/2023	398.91	115.92	11.94	
12/1/2023	384.32	111.65	11.73	
10/31/2023	366.82	106.50	11.12	
10/2/2023	386.00	112.16	11.34	
9/1/2023	379.16	110.06	11.71	
6/30/2023	393.69	115.13	11.74	
12/29/2022	392.36	115.58	11.21	
WoW % Chg	1.26%	1.01%	-100.00%	
MoM % Chg	5.10%	4.87%	-100.00%	
YoY % Chg	2.95%	1.31%	-100.00%	

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund	
	1/2/2024	193.92	204.29
	12/29/2023	193.27	202.95
12/28/2023	193.95	204.03	
12/27/2023	193.32	203.06	
12/22/2023	193.57	203.62	
12/21/2023	193.16	202.93	
12/1/2023	189.65	198.61	
10/31/2023	182.75	190.67	
10/2/2023	187.77	197.09	
9/1/2023	186.54	194.73	
6/30/2023	189.26	199.21	
12/29/2022	183.22	193.71	
WoW % Chg	0.39%	0.67%	
MoM % Chg	2.25%	2.86%	
YoY % Chg	5.84%	5.46%	

