

January 12, 2024

Absolute Returns – as of January 11, 2024

BPI Investment Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
BPI Short Term Fund	165.28	0.01%	0.15%	4.22%	6.04%	11.44%
BPI Money Market Fund	279.80	0.01%	0.15%	4.53%	7.38%	14.86%
BPI Premium Bond Fund	203.81	0.00%	0.06%	3.28%	2.33%	13.82%
BPI Global Bond Fund-of-Funds ³	175.66	0.00%	-0.72%	5.04%	-6.68%	5.34%
BPI US Dollar Short Term Fund	328.26	0.01%	0.15%	4.28%	5.19%	8.49%
ABF Philippines Bond Index Fund ³	262.84	0.02%	-0.70%	8.51%	-1.99%	27.46%
BPI Philippine Dollar Bond Index Fund	234.12	0.30%	-1.17%	6.15%	-7.99%	9.75%
BPI Fixed Income Portfolio Fund of Funds ³	125.68	0.02%	-0.70%	6.84%	2.05%	30.39%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	98.54	-0.03%	-0.73%	4.87%	-	-

BPI Investment Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Balanced Funds						
BPI Balanced Fund	169.10	0.55%	1.15%	2.26%	-2.59%	-4.48%
BPI Bayanhan Balanced Fund	118.06	0.09%	0.25%	4.33%	4.85%	17.74%
BPI US Dollar Income Feeder Fund ³	75.29	0.24%	-0.54%	-2.16%	-17.00%	-19.69%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	101.09	0.21%	-1.18%	9.94%	-	-

BPI Investment Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Equity Funds						
BPI Equity Value Fund	147.66	0.93%	2.24%	0.88%	-5.75%	-13.09%
BPI Global Equity Fund-of-Funds ³	489.11	0.63%	-0.80%	16.27%	-0.79%	48.23%
BPI Philippine High Dividend Equity Fund	124.96	0.88%	1.77%	3.56%	-0.93%	-6.07%
BPI Philippine Equity Index Fund	93.24	1.02%	2.50%	0.62%	-5.96%	-11.96%
BPI US Equity Index Feeder Fund ²	256.67	0.55%	0.24%	22.20%	26.03%	85.94%
BPI European Equity Feeder Fund ³	151.52	0.14%	-0.35%	13.05%	14.81%	58.41%
BPI Philippine Consumer Equity Index Fund	83.88	0.87%	3.44%	-5.16%	-16.16%	-21.22%
BPI Philippine Infrastructure Equity Index Fund	124.04	-0.25%	-0.23%	7.52%	39.01%	31.73%
BPI Catholic Values Global Equity Feeder Fund ³	165.65	6.00%	0.72%	17.68%	26.17%	60.98%
BPI US Equity Index Feeder Fund (Class A) ³	256.67	0.55%	0.24%	22.20%	26.03%	85.94%
BPI US Equity Index Feeder Fund (Class P) ³	172.74	1.03%	1.88%	25.33%	47.48%	-
BPI World Technology Feeder Fund (Class A) ³	86.83	0.87%	-1.71%	40.48%	-	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	94.39	0.00%	3.10%	8.13%	-	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	101.57	0.53%	-1.70%	13.96%	-	-

BPI Investment Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Funds						
Bond Funds						
Odyssey Peso Medium-Term Bond Fund	149.26	0.09%	0.01%	4.58%	2.59%	18.54%
Odyssey Peso Bond Fund	325.74	0.17%	-0.45%	6.58%	-0.66%	24.66%
Odyssey Phi. Dollar Bond Fund	30.86	0.36%	-1.03%	6.19%	-4.01%	12.22%

BPI Investment Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Balanced Funds						
Odyssey Diversified Cap. Fund	194.02	0.35%	0.39%	4.89%	-2.53%	12.63%
Odyssey Diversified Bal. Fund	205.12	0.52%	1.07%	4.53%	-2.88%	7.26%

BPI Investment Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Equity Funds						
Odyssey Phi. Equity Fund	406.44	1.00%	2.22%	1.78%	-3.55%	-12.13%
Odyssey Phi. High Con. Eq. Fund	118.10	0.99%	2.47%	0.15%	-8.46%	-15.8%
Odyssey AP High Div. Eq. Fund ³	11.83	0.68%	-2.39%	0.94%	-5.96%	9.44%

BPI PERA Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI PERA MONEY MARKET	1.26	0.00%	0.00%	5.88%	12.50%	22.33%
BPI PERA GOVT BOND FUND	1.34	0.00%	-0.74%	8.94%	6.35%	36.73%
BPI PERA CORP.	1.15	0.00%	0.00%	5.50%	6.48%	22.34%
BPI PERA EQUITY FUND	0.96	1.05%	1.05%	2.13%	-4.00%	-9.43%

Notes:

¹ Percentage change from t-2 prices DoD: Day-on-Day

² Percentage change from December 29, 2023

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					
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Equity Index Fund	BPI Bayanhan Balanced Fund	BPI Balanced Fund
1/11/2024	165.28	279.80	203.81	83.88	118.06	169.10
1/10/2024	165.26	279.77	203.82	83.16	117.95	168.18
1/9/2024	165.24	279.73	203.79	84.17	118.04	169.03
1/8/2024	165.22	279.69	203.76	83.98	118.02	168.92
1/5/2024	165.17	279.63	203.68	84.21	118.01	169.18
1/4/2024	165.14	279.55	203.62	83.00	117.93	168.89
12/11/2023	164.64	278.66	202.92	78.55	116.93	163.96
11/10/2023	164.02	277.53	200.86	77.15	115.72	161.95
10/11/2023	163.40	276.40	200.54	78.98	115.53	162.36
9/11/2023	162.82	275.32	200.80	80.37	115.40	162.47
1/11/2023	158.59	267.68	197.33	81.09	113.16	165.37
MoW % Chg	0.08%	0.09%	0.09%	0.11%	0.11%	0.12%
MoM % Chg	0.39%	0.41%	0.44%	0.79%	0.97%	3.13%
YoY % Chg	4.22%	4.53%	3.28%	3.44%	4.33%	2.26%

BPI Investment Funds	BPI Philippine Infrastructure					
	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Bond Fund-of-Funds	BPI Philippine High Dividend Equity Fund	BPI Philippine Dollar Bond Index Fund	BPI Philippine Equity Index Fund
1/11/2024	328.26	147.66	489.11	124.96	234.12	124.04
1/10/2024	328.23	146.30	489.11	123.87	233.42	124.35
1/9/2024	328.19	147.90	486.05	125.16	233.29	126.17
1/8/2024	328.15	147.65	485.74	124.74	232.84	127.04
1/5/2024	328.03	148.21	481.32	125.33	233.61	127.72
1/4/2024	327.99	147.85	481.82	124.99	234.73	127.78
12/11/2023	327.01	139.57	482.39	118.73	230.83	120.95
11/10/2023	325.72	137.91	469.41	117.74	221.77	117.36
10/11/2023	324.54	139.14	447.53	119.00	219.84	118.20
9/11/2023	323.38	138.79	445.47	118.07	223.72	117.11
1/11/2023	314.79	146.37	456.21	120.66	220.56	124.32
MoW % Chg	0.08%	-0.13%	1.39%	-0.02%	-0.26%	-2.93%
MoM % Chg	0.38%	5.80%	4.20%	5.25%	1.43%	2.55%
YoY % Chg	4.28%	0.88%	16.27%	3.56%	-1.17%	-0.23%

BPI Investment Funds	BPI Catholic Values					
	ABF Phils Bond Index	BPI Global Bond Fund-of-Funds	BPI US Dollar Feeder Fund	BPI Income Portfolio Fund of Funds	BPI US Equity Index Feeder Fund (Class A)	BPI US Equity Index Feeder Fund (Class P)
1/10/2024	262.84	175.66	75.29	125.68	256.67	172.74
1/9/2024	262.84	175.66	75.11	125.65	255.26	170.98
1/8/2024	262.78	175.72	75.11	125.74	255.65	170.27
1/5/2024	262.96	175.40	74.93	125.92	252.13	167.56
1/4/2024	263.35	175.60	75.02	126.16	251.80	167.13
1/3/2024	263.84	176.18	75.21	126.56	252.60	167.87
12/7/2023	264.69	173.17	73.84	124.69	246.33	162.91
11/9/2023	260.77	167.50	72.86	121.37	233.46	156.05
10/11/2023	253.81	165.45	72.54	121.84	233.39	158.59
9/11/2023	254.79	168.73	74.13	121.76	239.39	162.13
1/11/2023	254.61	167.23	76.95	117.63	256.06	169.56
MoW % Chg	-0.70%	-0.30%	0.11%	-0.70%	1.06%	-2.93%
MoM % Chg	0.79%	1.44%	1.96%	0.79%	6.79%	2.55%
YoY % Chg	8.51%	5.04%	-0.54%	6.84%	-5.16%	-0.35%

BPI Investment Funds	BPI Sustainable			
	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)
1/10/2024	86.83	94.39	98.54	101.09
1/9/2024	86.08	94.39	98.57	100.88
1/8/2024	85.48	94.09	98.58	100.70
1/5/2024	84.20	92.47	98.48	100.34
1/4/2024	83.90	92.52	98.61	100.51
1/3/2024	84.66	91.78	98.94	100.70
12/7/2023	82.79	86.71	97.21	98.84
11/9/2023	79.60	81.86	94.01	94.99
10/11/2023	77.55	85.43	92.89	93.77
9/11/2023	79.42	87.06	94.53	95.91
1/11/2023	61.81	87.29	93.96	91.95
MoW % Chg	2.56%	2.84%	-0.40%	0.15%
MoM % Chg	4.88%	8.86%	1.37%	2.23%
YoY % Chg	40.46%	8.13%	4.87%	13.96%



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
	1/11/2024	1.26	1.34	1.15
1/10/2024	1.26	1.34	1.15	0.95
1/9/2024	1.26	1.34	1.15	0.96
1/8/2024	1.26	1.34	1.15	0.96
1/5/2024	1.26	1.34	1.15	0.97
1/4/2024	1.26	1.34	1.15	0.96
12/11/2023	1.25	1.33	1.15	0.91
11/10/2023	1.24	1.29	1.13	0.90
10/11/2023	1.24	1.30	1.13	0.91
9/11/2023	1.23	1.29	1.13	0.90
1/11/2023	1.19	1.35	1.15	0.94
WoW % Chg	0.00%	0.00%	0.00%	0.00%
MoM % Chg	0.80%	0.75%	0.00%	5.49%
YoY % Chg	5.88%	8.94%	5.50%	2.13%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	1/11/2024	149.26	325.74
1/10/2024	149.12	325.20	30.75
1/9/2024	149.13	325.30	30.76
1/8/2024	149.13	325.28	30.68
1/5/2024	149.10	325.40	30.76
1/4/2024	149.12	325.45	30.92
12/11/2023	148.37	323.52	30.30
11/10/2023	146.35	314.73	29.10
10/11/2023	146.00	316.21	29.13
9/12/2023	146.23	317.47	29.74
7/11/2023	144.50	312.38	30.04
1/11/2023	142.72	305.62	29.06
WoW % Chg	0.09%	0.09%	-0.19%
MoM % Chg	0.60%	0.69%	1.85%
YoY % Chg	4.58%	6.58%	6.19%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	1/11/2024	406.44	118.10
1/10/2024	402.43	116.94	11.83
1/9/2024	406.91	118.20	11.75
1/8/2024	406.57	118.06	11.77
1/5/2024	408.18	118.46	11.83
1/4/2024	406.80	118.02	11.84
12/11/2023	383.52	111.17	11.57
11/10/2023	378.91	109.88	11.41
10/11/2023	382.73	111.04	11.58
9/12/2023	381.90	111.12	11.68
7/11/2023	389.19	113.66	11.70
1/11/2023	399.34	117.92	11.74
WoW % Chg	-0.09%	0.07%	-100.00%
MoM % Chg	5.98%	6.23%	-100.00%
YoY % Chg	1.78%	0.15%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	1/11/2024	194.02
1/10/2024	193.34	204.05
1/9/2024	194.02	205.15
1/8/2024	193.97	205.04
1/5/2024	194.17	205.29
1/4/2024	193.84	204.69
12/11/2023	189.60	198.07
11/10/2023	185.61	194.49
10/11/2023	186.90	196.12
9/12/2023	187.09	195.81
7/11/2023	186.41	196.42
1/11/2023	184.98	196.23
WoW % Chg	0.09%	0.21%
MoM % Chg	2.33%	3.56%
YoY % Chg	4.89%	4.53%

