

January 22, 2024

Absolute Returns – as of January 19, 2024

Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	165.47	0.02%	0.27%	4.25%	6.15%	11.47%
BPI Money Market Fund	280.15	0.03%	0.28%	4.60%	7.45%	14.87%
BPI Premium Bond Fund	204.07	0.03%	0.19%	2.84%	2.35%	13.70%
BPI Global Bond Fund-of-Funds ³	175.22	-0.07%	-0.97%	2.99%	-6.93%	4.55%
BPI US Dollar Short Term Fund	328.61	0.02%	0.26%	4.29%	5.29%	8.57%
ABF Philippines Bond Index Fund ³	263.50	0.05%	-0.45%	5.25%	-1.72%	24.59%
BPI Philippine Dollar Bond Index Fund	233.10	-0.28%	-1.60%	2.93%	-8.71%	8.87%
BPI Fixed Income Portfolio Fund of Funds ³	126.00	0.05%	-0.44%	5.03%	2.16%	27.74%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	98.28	-0.08%	-0.99%	3.00%	-	-

Balanced Funds

BPI Balanced Fund	167.60	-0.07%	0.26%	-1.54%	-2.61%	-6.27%
BPI Bayanihan Balanced Fund	117.98	-0.04%	0.18%	3.20%	4.79%	17.29%
BPI US Dollar Income Feeder Fund ³	74.81	0.12%	-1.18%	-3.95%	-17.34%	-21.19%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	100.60	0.23%	-1.66%	6.60%	-	-

Equity Funds

BPI Equity Value Fund	145.05	-0.10%	0.44%	-5.64%	-5.96%	-16.13%
BPI Global Equity Fund-of-Funds ³	488.50	0.84%	-0.93%	13.45%	0.42%	46.55%
BPI Philippine High Dividend Equity Fund	123.38	-0.14%	0.48%	-2.45%	-0.66%	-8.65%
BPI Philippine Equity Index Fund	91.66	-0.11%	0.76%	-6.00%	-6.17%	-14.96%
BPI US Equity Index Feeder Fund ³	256.59	0.86%	0.21%	21.90%	27.81%	80.77%
BPI European Equity Feeder Fund ³	150.06	0.39%	-1.31%	7.98%	15.80%	55.76%
BPI Philippine Consumer Equity Index Fund	82.32	0.02%	1.52%	-10.49%	-17.30%	-23.64%
BPI Philippine Infrastructure Equity Index Fund	123.94	-0.88%	-0.31%	3.44%	42.08%	27.24%
BPI Catholic Values Global Equity Feeder Fund ³	164.12	0.90%	-0.21%	16.11%	26.59%	56.01%
BPI US Equity Index Feeder Fund (Class A) ³	256.59	0.86%	0.21%	21.90%	27.81%	80.77%
BPI US Equity Index Feeder Fund (Class P) ³	171.35	0.70%	1.06%	24.62%	48.44%	-
BPI World Technology Feeder Fund (Class A) ³	89.31	2.82%	1.10%	37.55%	-	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	91.66	-0.61%	0.12%	3.96%	-	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	100.92	0.54%	-2.33%	9.23%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	149.35	-0.01%	0.07%	3.74%	2.43%	18.30%
Odyssey Peso Bond Fund	325.59	0.01%	-0.49%	4.14%	-1.01%	24.02%
Odyssey Phi. Dollar Bond Fund	30.74	-0.32%	-1.41%	2.57%	-4.77%	11.34%

Balanced Funds

Odyssey Diversified Cap. Fund	192.66	-4.99%	-0.32%	0.91%	-2.97%	10.89%
Odyssey Diversified Bal. Fund	202.82	0.02%	-0.06%	-0.45%	-3.41%	4.94%

Equity Funds

Odyssey Phi. Equity Fund	399.48	-0.10%	0.47%	-4.78%	-3.67%	-15.05%
Odyssey Phi. High Con. Eq. Fund	115.70	-0.09%	0.39%	-6.97%	-8.86%	-18.9%
Odyssey AP High Div. Eq. Fund ³	11.53	0.17%	-4.87%	-4.39%	-9.36%	4.53%

BPI PERA Funds

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%	6.35%	5.51%	34.00%
BPI PERA CORP.	1.16	0.87%	0.87%	5.45%	7.41%	23.40%
BPI PERA EQUITY FUND	0.94	0.00%	0.00%	-5.05%	-4.08%	-13.76%

Notes:

- Percentage change from t-2 prices DoD: Day-on-Day
- Percentage change from December 29, 2023
- Prices are as of t-2; Percentage change from t-3 prices

BPI Investment Funds	Date	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
	1/19/2024	165.47	280.15	204.07	82.32	117.98	167.60
	1/18/2024	165.43	280.06	204.01	82.30	118.03	167.72
	1/17/2024	165.41	280.02	204.03	82.96	118.08	168.52
	1/16/2024	165.39	280.00	204.00	84.13	118.21	169.39
	1/15/2024	165.36	279.96	203.91	84.72	118.23	168.83
	1/12/2024	165.32	279.89	203.83	84.45	118.16	169.33
	12/19/2023	164.80	278.94	203.48	82.15	117.73	168.09
	11/17/2023	164.16	277.78	201.39	78.69	116.19	163.06
	10/19/2023	163.56	276.67	200.55	78.37	115.59	162.01
	9/19/2023	162.97	275.58	201.04	77.74	115.29	160.21
	1/19/2023	158.72	267.84	198.43	81.09	114.32	170.23
	WoW % Chg	0.09%	0.09%	0.12%	-2.52%	-0.15%	-1.02%
	MoM % Chg	0.41%	0.43%	0.29%	0.21%	0.21%	-0.29%
	YoY % Chg	4.25%	4.60%	2.84%	1.52%	3.20%	-1.54%

BPI Investment Funds	Date	BPI Philippine Infrastructure Equity Index Fund					
		BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Equity Fund-of-Funds	BPI Philippine High Dividend Equity Fund	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Infrastructure Equity Index Fund
	1/19/2024	328.61	145.05	488.50	123.38	233.10	123.94
	1/18/2024	328.56	145.19	488.50	123.55	233.75	125.04
	1/17/2024	328.52	146.55	484.42	124.58	233.62	125.41
	1/16/2024	328.48	148.02	488.54	125.54	234.50	126.04
	1/15/2024	328.43	148.99	491.48	126.33	234.90	127.08
	1/12/2024	328.31	148.29	491.65	125.54	234.44	125.43
	12/19/2023	327.34	146.55	490.04	123.58	235.55	124.86
	11/17/2023	326.01	139.05	485.55	118.51	224.06	117.14
	10/19/2023	324.86	138.47	461.23	118.53	216.46	116.82
	9/19/2023	323.69	134.53	441.09	114.71	223.27	113.20
	1/19/2023	315.10	153.72	454.75	126.48	226.47	124.32
	WoW % Chg	0.09%	-2.18%	-0.31%	-1.72%	-0.57%	-1.19%
	MoM % Chg	0.39%	-1.02%	-0.16%	-0.16%	-1.04%	-0.27%
	YoY % Chg	4.29%	-5.64%	13.45%	-2.45%	-1.60%	-0.31%

BPI Investment Funds	Date	BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class)					
		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)
	1/18/2024	263.50	175.22	74.81	126.00	256.59	150.06
	1/17/2024	263.50	175.34	74.72	125.94	254.40	150.16
	1/16/2024	263.38	175.93	75.09	125.58	255.78	150.78
	1/15/2024	262.63	176.66	75.57	125.43	256.71	151.22
	1/12/2024	262.32	176.67	75.57	125.52	256.72	151.86
	1/11/2024	262.50	176.25	75.38	125.53	256.56	151.67
	12/18/2023	262.53	175.65	75.05	125.48	254.34	149.94
	11/16/2023	262.42	169.35	73.98	122.44	242.16	141.22
	10/19/2023	256.05	163.66	71.96	121.45	231.04	135.88
	9/19/2023	253.96	168.62	74.30	122.17	238.33	140.73
	1/19/2023	255.47	170.14	77.89	119.97	256.06	138.97
	WoW % Chg	0.37%	-0.58%	-0.77%	0.37%	-2.52%	-1.19%
	MoM % Chg	0.41%	-0.24%	-0.32%	0.41%	0.21%	-0.74%
	YoY % Chg	5.25%	2.99%	-1.18%	5.03%	-10.49%	3.44%

BPI Investment Funds	Date	BPI Sustainable Global Equity 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)
	1/18/2024	89.31	91.66	98.28	100.60
	1/17/2024	86.86	92.22	98.36	100.37
	1/16/2024	87.98	93.00	98.68	101.04
	1/15/2024	88.07	93.87	99.03	101.66
	1/12/2024	88.13	93.87	99.03	101.77
	1/11/2024	87.87	93.95	98.78	101.41
	12/18/2023	86.91	88.47	98.62	101.13
	11/16/2023	82.52	83.38	94.95	96.90
	10/19/2023	76.49	83.65	92.03	92.80
	9/19/2023	77.63	86.25	94.39	95.58
	1/19/2023	64.93	88.17	95.42	94.37
	WoW % Chg	1.04%	-2.44%	-0.51%	-0.80%
	MoM % Chg	2.76%	3.61%	-0.34%	-0.59%
	YoY % Chg	37.55%	3.96%	3.00%	6.80%



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
	1/19/2024	1.26	1.34	1.16
1/18/2024	1.26	1.34	1.15	0.94
1/17/2024	1.26	1.34	1.15	0.95
1/16/2024	1.26	1.34	1.15	0.96
1/15/2024	1.26	1.34	1.15	0.97
1/12/2024	1.26	1.34	1.15	0.97
12/19/2023	1.25	1.34	1.16	0.95
11/17/2023	1.25	1.30	1.14	0.91
10/19/2023	1.24	1.29	1.13	0.90
9/19/2023	1.23	1.30	1.13	0.87
1/19/2023	1.19	1.35	1.15	0.99
WoW % Chg	0.00%	0.00%	0.87%	-3.09%
MoM % Chg	0.80%	0.00%	0.00%	-1.05%
YoY % Chg	5.88%	6.35%	5.45%	-5.05%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	1/19/2024	149.35	325.59
1/18/2024	149.36	325.57	30.84
1/17/2024	149.36	325.78	30.80
1/16/2024	149.33	325.79	30.92
1/15/2024	149.24	325.34	30.98
1/12/2024	149.13	325.04	30.92
12/19/2023	148.94	326.05	30.98
11/17/2023	147.06	318.84	29.37
10/19/2023	145.95	315.72	28.62
9/20/2023	146.59	318.44	29.65
7/19/2023	145.62	316.69	30.40
1/19/2023	143.96	312.65	29.97
WoW % Chg	0.15%	0.17%	-0.58%
MoM % Chg	0.28%	-0.14%	-0.77%
YoY % Chg	3.74%	4.14%	2.57%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	1/19/2024	399.48	115.70
1/18/2024	399.86	115.80	11.53
1/17/2024	403.76	116.95	11.51
1/16/2024	407.82	118.24	11.75
1/15/2024	410.41	118.98	11.92
1/12/2024	408.16	118.51	11.90
12/19/2023	402.44	116.66	11.89
11/17/2023	382.06	110.93	11.73
10/19/2023	380.79	110.53	11.33
9/20/2023	369.19	107.21	11.67
7/19/2023	398.61	116.52	12.13
1/19/2023	419.52	124.37	12.04
WoW % Chg	-2.13%	-2.37%	-100.00%
MoM % Chg	-0.74%	-0.82%	-100.00%
YoY % Chg	-4.78%	-6.97%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	1/19/2024	192.66
1/18/2024	192.66	202.77
1/17/2024	193.35	203.96
1/16/2024	194.09	205.20
1/15/2024	194.22	205.60
1/12/2024	193.95	205.22
12/19/2023	193.13	203.24
11/17/2023	187.67	196.61
10/19/2023	186.37	195.43
9/20/2023	185.67	193.04
7/19/2023	189.32	199.76
1/19/2023	190.92	203.73
WoW % Chg	-0.67%	-1.17%
MoM % Chg	-0.24%	-0.21%
YoY % Chg	0.91%	-0.45%

