

January 26, 2024

## Absolute Returns – as of January 25, 2024

### BPI Investment Funds

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Short Term Fund	165.57	0.01%	0.33%	4.25%	6.21%	11.44%
BPI Money Market Fund	280.33	0.01%	0.34%	4.56%	7.48%	14.83%
BPI Premium Bond Fund	204.00	-0.01%	0.15%	2.37%	2.14%	13.40%
BPI Global Bond Fund-of-Funds <sup>3</sup>	175.08	-0.07%	-1.05%	3.18%	-7.05%	4.13%
BPI US Dollar Short-Term Fund	328.88	0.02%	0.34%	4.31%	5.36%	8.62%
ABF Philippines Bond Index Fund <sup>3</sup>	262.92	-0.07%	-0.66%	4.35%	-2.23%	24.60%
BPI Philippine Dollar Bond Index Fund	233.04	-0.21%	-1.63%	2.93%	-9.01%	8.44%
BPI Fixed Income Portfolio Fund of Funds <sup>3</sup>	125.72	-0.07%	-0.66%	4.31%	1.72%	27.70%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	98.19	-0.06%	-1.08%	3.22%	-	-
<b>Balanced Funds</b>						
BPI Balanced Fund	169.61	-0.07%	1.46%	-0.89%	-0.50%	-5.11%
BPI Bayanihan Balanced Fund	118.21	-0.04%	0.37%	2.98%	5.16%	17.38%
BPI US Dollar Income Feeder Fund <sup>3</sup>	75.24	0.00%	-0.61%	-3.27%	-17.11%	-20.90%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	101.88	0.33%	-0.41%	8.22%	-	-

### Equity Funds

BPI Equity Value Fund	149.08	-0.09%	3.23%	-3.13%	-1.71%	-13.57%
BPI Global Equity Fund-of-Funds <sup>3</sup>	498.56	0.67%	1.11%	15.05%	0.16%	48.94%
BPI Philippine High Dividend Equity Fund	126.41	-0.09%	2.95%	-0.20%	3.46%	-6.52%
BPI Philippine Equity Index Fund	94.03	-0.11%	3.36%	-3.82%	-2.00%	-12.81%
BPI US Equity Index Feeder Fund <sup>2</sup>	261.23	0.10%	2.02%	21.45%	27.77%	86.02%
BPI European Equity Feeder Fund <sup>3</sup>	152.47	1.59%	0.28%	9.59%	17.35%	59.34%
BPI Philippine Consumer Equity Index Fund	84.04	0.33%	3.64%	-8.72%	-13.26%	-22.44%
BPI Philippine Infrastructure Equity Index Fund	125.02	-0.61%	0.56%	3.79%	45.09%	29.38%
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	169.20	0.49%	2.88%	18.01%	29.05%	60.70%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	261.23	0.10%	2.02%	21.45%	27.77%	86.02%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	175.89	0.37%	3.73%	25.61%	49.59%	-
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	93.49	1.52%	5.83%	41.91%	-	-
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	91.74	-0.67%	0.21%	3.90%	-	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	103.49	0.76%	0.15%	12.31%	-	-

### 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	149.28	0.01%	0.02%	2.97%	2.27%	18.05%
Odyssey Peso Bond Fund	326.52	0.07%	-0.21%	3.28%	-1.14%	24.38%
Odyssey Phil. Dollar Bond Fund	30.71	-0.23%	-1.51%	2.64%	-5.19%	10.71%

### Balanced Funds

Odyssey Diversified Cap. Fund	194.40	0.01%	0.58%	1.02%	-1.86%	12.01%
Odyssey Diversified Bal. Fund	205.64	-0.01%	1.33%	0.36%	-1.31%	6.53%

### Equity Funds

Odyssey Phil. Equity Fund	409.97	-0.11%	3.11%	-2.49%	0.59%	-12.58%
Odyssey Phil. High Con. Eq. Fund	118.65	-0.13%	2.95%	-4.68%	-4.82%	-16.7%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	11.87	1.02%	-2.06%	-1.41%	-8.34%	7.71%

### 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%	5.51%	5.51%	34.00%
BPI PERA CORP.	1.16	0.87%	0.87%	4.50%	6.42%	22.11%
BPI PERA EQUITY FUND	0.97	0.00%	0.00%	-3.00%	1.04%	-10.19%

### Notes:

<sup>1</sup> Percentage change from t-2 prices DoD: Day-on-Day

<sup>2</sup> Percentage change from December 29, 2023

<sup>3</sup> Prices are as of t-2; Percentage change from t-3 prices

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

BPI Investment Funds	Date	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
	1/25/2024	165.57	280.33	204.00	84.04	118.21	169.61
	1/24/2024	165.55	280.29	204.02	83.76	118.26	169.73
	1/23/2024	165.53	280.25	204.04	83.29	118.21	169.07
	1/22/2024	165.51	280.21	204.06	82.92	118.15	168.56
	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
	12/22/2023	164.90	279.14	203.84	82.45	117.78	168.03
	11/24/2023	164.31	278.09	202.19	79.19	116.55	164.10
	10/25/2023	163.68	276.89	200.59	76.89	115.24	160.19
	9/25/2023	163.08	275.82	201.10	79.14	115.56	161.70
	1/25/2023	158.82	268.10	199.28	81.09	114.79	171.13
	MoM % Chg	0.08%	0.10%	0.00%	2.11%	0.15%	1.13%
	MoM % Chg	0.41%	0.43%	0.08%	1.93%	0.37%	0.94%
	YoY % Chg	4.25%	4.56%	2.37%	3.64%	2.98%	-0.89%
BPI Investment Funds	Date	BPI Investment Funds					
		BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Equity Fund-of-Funds	BPI Philippine Dollar Bond Index Fund	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Equity Index Fund
	1/25/2024	328.88	149.08	498.56	126.41	233.04	125.02
	1/24/2024	328.83	149.22	498.56	126.53	233.52	125.79
	1/23/2024	328.79	147.83	495.26	126.61	233.75	125.47
	1/22/2024	328.75	146.88	495.97	124.99	233.66	125.27
	1/19/2024	328.61	145.05	493.32	123.38	233.10	123.94
	1/18/2024	328.56	145.19	488.50	123.55	233.75	125.04
	12/22/2023	327.47	145.96	484.42	123.11	235.99	124.14
	11/24/2023	326.30	140.24	487.40	118.88	225.31	119.28
	10/25/2023	325.10	135.17	467.43	116.27	217.61	116.07
	9/25/2023	323.93	137.13	433.43	117.07	221.58	114.73
	1/25/2023	315.28	133.89	443.77	126.66	226.41	124.32
	MoM % Chg	0.10%	2.68%	2.32%	2.31%	-0.30%	-0.02%
	MoM % Chg	0.43%	2.14%	2.29%	2.68%	-1.25%	0.71%
	YoY % Chg	4.31%	-3.13%	15.05%	-0.20%	-1.63%	0.56%
							-3.82%
BPI Investment Funds	Date	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)
	1/24/2024	262.92	175.08	75.24	125.72	261.23	175.89
	1/23/2024	262.92	175.21	75.24	125.81	260.96	175.25
	1/22/2024	263.11	175.50	75.25	125.81	260.22	175.30
	1/19/2024	263.10	175.20	75.06	125.88	259.70	173.83
	1/18/2024	263.26	175.22	74.81	126.00	256.59	171.35
	1/17/2024	263.50	175.34	74.72	125.94	254.40	170.16
	12/21/2023	263.38	176.49	75.14	125.90	254.71	169.27
	11/23/2023	263.30	169.91	74.54	123.38	244.69	162.09
	10/25/2023	258.03	164.35	71.56	121.37	227.51	154.44
	9/25/2023	253.81	167.82	73.62	122.48	231.29	157.10
	1/25/2023	256.13	169.69	77.78	120.53	226.06	169.56
	MoM % Chg	-0.17%	-0.15%	0.70%	-0.17%	2.11%	-0.02%
	MoM % Chg	-0.14%	-0.80%	0.13%	-0.14%	1.93%	0.71%
	YoY % Chg	4.35%	3.18%	-0.61%	4.31%	-8.72%	3.79%
							18.01%
BPI Investment Funds	Date	BPI Sustainable Funds					
		BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund (Class A)	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Balanced Fund-of-Funds (Class A)		
	1/24/2024	93.49	91.74	98.19	101.88		
	1/23/2024	92.09	92.36	98.25	101.54		
	1/22/2024	92.56	92.37	98.43	101.68		
	1/19/2024	90.35	91.64	98.26	101.03		
	1/18/2024	89.31	91.66	98.28	100.60		
	1/17/2024	86.86	92.22	98.36	100.37		
	12/21/2023	86.99	88.47	99.09	101.56		
	11/23/2023	83.44	84.71	95.28	97.47		
	10/25/2023	74.84	82.18	92.37	92.09		
	9/25/2023	75.36	84.73	94.02	94.45		
	1/25/2023	65.88	89.30	95.13	94.14		
	MoM % Chg	7.63%	-0.52%	-0.17%	1.50%		
	MoM % Chg	7.47%	3.70%	-0.91%	0.32%		
	YoY % Chg	41.91%	3.90%	3.22%	8.22%		

## 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
	<b>1/25/2024</b>	<b>1.26</b>	<b>1.34</b>	<b>1.16</b>
1/24/2024	1.26	1.34	1.15	0.97
1/23/2024	1.26	1.34	1.16	0.96
1/22/2024	1.26	1.34	1.15	0.96
1/19/2024	1.26	1.34	1.16	0.94
1/18/2024	1.26	1.34	1.15	0.94
12/22/2023	1.26	1.35	1.16	0.95
11/24/2023	1.25	1.32	1.14	0.91
10/25/2023	1.24	1.28	1.13	0.88
9/25/2023	1.24	1.30	1.13	0.89
1/25/2023	1.19	1.35	1.15	1.00
WoW % Chg	0.00%	0.00%	0.87%	3.19%
MoM % Chg	0.00%	-0.74%	0.00%	2.11%
YoY % Chg	5.88%	5.51%	4.50%	-3.00%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>1/25/2024</b>	<b>149.28</b>	<b>326.52</b>
1/24/2024	149.27	326.29	30.78
1/23/2024	149.29	326.34	30.80
1/22/2024	149.34	325.98	30.80
1/19/2024	149.35	325.59	30.74
1/18/2024	149.36	325.57	30.84
12/22/2023	149.40	326.90	31.06
11/24/2023	147.77	321.51	29.53
10/25/2023	145.81	313.63	28.72
9/26/2023	146.39	317.88	29.34
7/25/2023	145.69	317.06	30.33
1/25/2023	144.97	316.15	29.92
WoW % Chg	-0.05%	0.29%	-0.42%
MoM % Chg	-0.08%	-0.12%	-1.13%
YoY % Chg	2.97%	3.28%	2.64%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>1/25/2024</b>	<b>409.97</b>	<b>118.65</b>
1/24/2024	410.43	118.80	11.87
1/23/2024	406.81	117.74	11.75
1/22/2024	404.50	117.07	11.68
1/19/2024	399.48	115.70	11.70
1/18/2024	399.86	115.80	11.53
12/22/2023	400.63	116.43	11.91
11/24/2023	385.85	111.97	11.79
10/25/2023	371.99	107.95	11.24
9/26/2023	383.29	111.39	11.40
7/25/2023	406.57	118.68	12.25
1/25/2023	420.44	124.47	12.12
WoW % Chg	2.53%	2.46%	-100.00%
MoM % Chg	2.33%	1.91%	-100.00%
YoY % Chg	-2.49%	-4.68%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>1/25/2024</b>	<b>194.40</b>
1/24/2024	194.39	205.66
1/23/2024	193.88	204.83
1/22/2024	193.47	204.15
1/19/2024	192.66	202.82
1/18/2024	192.66	202.77
12/22/2023	193.57	203.62
11/24/2023	189.26	198.33
10/25/2023	184.03	192.20
9/26/2023	187.45	196.43
7/25/2023	190.41	201.60
1/25/2023	192.43	204.90
WoW % Chg	0.90%	1.42%
MoM % Chg	0.43%	0.99%
YoY % Chg	1.02%	0.36%

