

March 14, 2024

Absolute Returns – as of March 13, 2024

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	166.57	0.01%	0.93%	4.38%	6.80%	11.47%
BPI Money Market Fund	282.05	0.01%	0.96%	4.67%	8.23%	14.79%
BPI Premium Bond Fund	204.96	0.08%	0.62%	2.90%	3.21%	12.85%
BPI Global Bond Fund-of-Funds ³	177.19	-0.16%	0.14%	6.10%	-4.62%	3.98%
BPI US Dollar Short Term Fund	330.86	0.01%	0.95%	4.43%	5.96%	8.99%
ABF Philippines Bond Index Fund ³	263.80	0.11%	-0.33%	5.36%	2.85%	22.36%
BPI Philippine Dollar Bond Index Fund	235.83	-0.19%	-0.45%	5.55%	-5.26%	8.07%
BPI Fixed Income Portfolio Fund of Funds ³	126.14	0.10%	-0.33%	5.04%	5.64%	25.60%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	99.48	-0.10%	0.22%	5.91%	-	-
Balanced Funds						
BPI Balanced Fund	174.54	0.71%	4.41%	6.08%	5.39%	-0.69%
BPI Bayesian Balanced Fund	119.42	0.18%	1.40%	4.72%	7.77%	17.90%
BPI US Dollar Income Feeder Fund ³	77.22	0.25%	2.01%	2.31%	-14.10%	-20.38%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	105.54	0.36%	3.17%	14.31%	-	-
Equity Funds						
BPI Equity Value Fund	156.93	1.28%	8.66%	10.54%	8.71%	-5.82%
BPI Global Equity Fund-of-Funds ³	532.71	1.04%	8.04%	28.20%	7.27%	50.45%
BPI Philippine High Dividend Equity Fund	133.72	1.15%	8.90%	13.11%	14.72%	2.39%
BPI Philippine Equity Index Fund	98.24	1.24%	7.99%	8.76%	7.39%	-5.63%
BPI US Equity Index Feeder Fund ³	277.24	1.06%	8.27%	33.78%	31.99%	86.62%
BPI European Equity Feeder Fund ³	161.84	1.05%	6.44%	15.62%	24.01%	63.11%
BPI Philippine Consumer Equity Index Fund	86.74	0.70%	6.97%	0.61%	-6.38%	-18.34%
BPI Philippine Infrastructure Equity Index Fund	138.99	0.78%	11.80%	24.77%	70.46%	50.72%
BPI Catholic Values Global Equity Feeder Fund ³	180.72	0.85%	9.88%	32.08%	36.05%	64.34%
BPI US Equity Index Feeder Fund (Class A) ³	277.24	1.06%	8.27%	33.78%	31.99%	86.62%
BPI US Equity Index Feeder Fund (Class P) ³	183.38	0.95%	8.15%	34.11%	50.64%	-
BPI World Technology Feeder Fund (Class A) ³	100.39	1.18%	13.64%	53.60%	5.27%	-
BPI Global Health Care Feeder Fund (Class A) (USD Class) ³	95.90	0.01%	4.75%	18.66%	-1.53%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	109.12	0.79%	5.60%	21.69%	-	-
Odyssey Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	149.82	0.09%	0.38%	3.44%	3.90%	17.60%
Odyssey Peso Bond Fund	327.33	0.21%	0.04%	3.81%	3.66%	22.49%
Odyssey Phil. Dollar Bond Fund	31.07	-0.19%	-0.35%	5.64%	-1.15%	10.49%
Balanced Funds						
Odyssey Diversified Cap. Fund	196.46	0.41%	1.65%	4.84%	3.84%	12.99%
Odyssey Diversified Bal. Fund	208.91	0.56%	2.94%	6.27%	5.18%	8.93%
Equity Funds						
Odyssey Phil. Equity Fund	431.72	1.39%	8.58%	11.05%	11.62%	-4.62%
Odyssey Phil. High Con. Eq. Fund	123.85	1.26%	7.46%	8.33%	4.98%	-10.3%
Odyssey AP High Div. Eq. Fund ³	12.69	0.87%	4.70%	11.12%	-2.16%	11.02%
BPI PERA Funds						
BPI PERA MONEY MARKET	1.27	0.00%	0.79%	5.83%	13.39%	22.12%
BPI PERA GOVT BOND FUND	1.35	0.00%	0.00%	5.47%	11.57%	32.35%
BPI PERA CORP.	1.16	0.00%	0.87%	4.50%	6.42%	20.83%
BPI PERA EQUITY FUND	1.01	1.00%	1.00%	9.78%	9.78%	-2.88%

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 Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Equity Index Fund	BPI Philippine Consumer Balanced Fund	BPI Philippine Equity Index Fund		
	3/13/2024	166.57	282.05	204.96	86.74	119.42	174.54	
3/12/2024	166.55	282.02	204.80	86.14	119.21	173.31		
3/11/2024	166.52	281.98	204.75	86.19	119.16	173.08		
3/8/2024	166.48	281.92	204.60	86.35	119.10	173.85		
3/7/2024	166.44	281.84	204.50	85.38	118.91	172.28		
3/6/2024	166.42	281.80	204.52	85.36	118.96	172.70		
2/13/2024	165.97	281.03	204.39	84.77	118.66	171.60		
1/12/2024	165.32	279.89	203.93	84.45	118.16	169.33		
12/13/2023	164.68	278.66	202.87	78.66	116.98	164.30		
11/13/2023	164.06	277.61	201.10	76.93	115.80	161.50		
3/13/2023	159.58	269.47	199.18	81.09	114.04	164.54		
MoM % Chg	0.09%	0.09%	0.22%	1.62%	0.39%	1.07%		
MoM % Chg	0.36%	0.36%	0.28%	2.32%	0.64%	1.71%		
YoY % Chg	4.38%	4.67%	2.90%	6.97%	4.72%	6.08%		
BPI Investment Funds	BPI US Dollar Short Term Fund	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	
	3/13/2024	330.86	156.93	532.71	133.72	235.83	138.99	
3/12/2024	330.82	154.95	532.71	132.20	236.27	137.91		
3/11/2024	330.78	154.69	532.25	131.51	236.27	135.03		
3/8/2024	330.66	156.22	531.88	132.45	236.05	136.51		
3/7/2024	330.62	153.89	531.93	130.55	235.79	134.39		
3/6/2024	330.58	154.52	526.49	130.97	235.03	133.63		
2/13/2024	329.66	152.48	524.23	128.56	234.51	128.12		
1/12/2024	328.31	148.29	515.33	125.54	234.44	125.43		
12/13/2023	327.09	140.21	490.04	119.07	231.37	121.82		
11/13/2023	325.84	136.86	475.85	116.95	221.63	116.28		
3/13/2023	316.83	141.97	449.92	118.22	223.44	124.32		
MoM % Chg	0.08%	1.56%	1.62%	2.10%	0.34%	4.01%		
MoM % Chg	0.36%	2.92%	3.37%	4.01%	0.56%	8.46%		
YoY % Chg	4.43%	10.54%	26.20%	13.11%	-0.45%	11.80%		
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 F)	BPI European Equity Index Feeder Fund	BPI Catholic Values Global Equity Feeder Fund
	3/12/2024	263.80	177.19	77.22	126.14	27.24	183.38	161.84
3/11/2024	263.80	177.47	77.03	126.01	27.34	181.66	160.16	
3/8/2024	263.52	177.55	77.04	125.91	27.60	182.49	161.40	
3/7/2024	263.32	177.29	77.04	125.78	27.24	184.41	160.94	
3/6/2024	263.05	177.02	76.85	125.86	27.60	182.81	160.75	
3/5/2024	263.22	176.70	76.57	125.98	27.26	182.17	159.50	
2/12/2024	263.46	175.52	75.77	126.15	26.26	180.34	154.51	
1/11/2024	263.83	176.25	75.39	125.53	25.56	171.67	150.71	
12/13/2023	262.53	172.92	73.83	124.83	24.93	165.77	145.63	
11/13/2023	261.06	167.41	72.86	121.66	23.06	158.65	136.46	
3/13/2023	254.41	167.00	75.48	120.09	25.06	169.56	139.98	
MoM % Chg	0.13%	0.28%	0.85%	0.13%	1.62%	4.01%	1.47%	
MoM % Chg	-0.01%	0.95%	1.91%	-0.01%	2.32%	8.46%	4.74%	
YoY % Chg	5.36%	6.10%	2.01%	5.04%	0.61%	24.77%	6.44%	
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 Bond Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)			
	3/12/2024	100.39	95.90	98.48	105.54	109.12		
3/11/2024	99.22	95.89	99.58	105.16	108.26			
3/8/2024	102.74	96.25	99.63	105.98	109.67			
3/7/2024	101.02	96.32	99.48	105.56	109.10			
3/6/2024	100.06	95.68	99.32	105.06	108.17			
3/5/2024	99.70	95.37	99.20	104.95	108.03			
2/12/2024	98.33	94.71	98.49	103.40	106.25			
1/11/2024	87.87	93.95	98.78	101.41	101.94			
12/13/2023	84.84	87.30	97.08	99.33	99.40			
11/13/2023	79.36	81.64	93.98	94.78	92.98			
3/13/2023	65.36	80.82	93.93	92.33	89.67			
MoM % Chg	0.69%	0.56%	0.28%	0.56%	1.01%			
MoM % Chg	2.09%	1.26%	1.01%	2.07%	2.70%			
YoY % Chg	53.60%	18.66%	5.91%	14.31%	21.69%			



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
	3/13/2024	1.27	1.35	1.16
3/12/2024	1.27	1.35	1.16	1.00
3/11/2024	1.27	1.35	1.16	1.00
3/8/2024	1.27	1.35	1.16	1.01
3/7/2024	1.27	1.35	1.16	0.99
3/6/2024	1.27	1.35	1.16	1.00
2/13/2024	1.27	1.35	1.16	0.99
1/12/2024	1.26	1.34	1.15	0.97
12/13/2023	1.25	1.33	1.15	0.91
11/13/2023	1.25	1.29	1.13	0.89
3/13/2023	1.20	1.35	1.15	0.92
WoW % Chg	0.00%	0.00%	0.00%	1.00%
MoM % Chg	0.00%	0.00%	0.00%	2.02%
YoY % Chg	5.83%	5.47%	4.50%	9.78%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	3/13/2024	149.82	327.33
3/12/2024	149.68	326.64	31.13
3/11/2024	149.53	326.08	31.15
3/8/2024	149.43	325.83	31.13
3/7/2024	149.35	325.74	31.08
3/6/2024	149.40	325.75	31.01
2/13/2024	149.51	326.98	30.91
1/12/2024	149.13	325.04	30.92
12/13/2023	148.36	323.63	30.41
11/10/2023	146.35	314.73	29.10
9/13/2023	146.45	318.03	29.72
3/13/2023	144.84	315.32	29.41
WoW % Chg	0.28%	0.49%	0.19%
MoM % Chg	0.21%	0.11%	0.52%
YoY % Chg	3.44%	3.81%	5.64%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	3/13/2024	431.72	123.85
3/12/2024	425.82	122.31	12.69
3/11/2024	425.05	122.12	12.58
3/8/2024	429.59	123.44	12.62
3/7/2024	422.42	121.56	12.50
3/6/2024	424.16	122.19	12.42
2/13/2024	419.26	120.98	12.10
1/12/2024	408.16	118.51	11.90
12/13/2023	385.17	111.56	11.58
11/10/2023	378.91	109.88	11.41
9/13/2023	376.62	109.48	11.69
3/13/2023	388.75	114.33	11.55
WoW % Chg	1.78%	1.36%	-100.00%
MoM % Chg	2.97%	2.37%	-100.00%
YoY % Chg	11.05%	8.33%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	3/13/2024	196.46
3/12/2024	195.66	207.74
3/11/2024	195.39	207.53
3/8/2024	195.94	208.56
3/7/2024	195.11	207.15
3/6/2024	195.51	207.85
2/13/2024	195.74	207.77
1/12/2024	193.95	205.22
12/13/2023	189.76	198.45
11/10/2023	185.61	194.49
9/13/2023	186.56	194.71
3/13/2023	187.39	196.59
WoW % Chg	0.49%	0.51%
MoM % Chg	0.37%	0.55%
YoY % Chg	4.84%	6.27%

