

March 19, 2024

Absolute Returns – as of March 18, 2024

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	166.67	0.02%	0.99%	4.40%	6.86%	11.47%
BPI Money Market Fund	282.24	0.02%	1.02%	4.68%	8.31%	14.80%
BPI Premium Bond Fund	205.25	0.13%	0.77%	3.01%	3.29%	12.95%
BPI Global Bond Fund-of-Funds ³	176.19	-0.09%	-0.42%	5.18%	-5.20%	3.16%
BPI US Dollar Short Term Fund	331.07	0.04%	1.01%	4.45%	6.01%	9.02%
ABF Philippines Bond Index Fund ³	264.30	0.05%	-0.14%	4.50%	3.16%	22.91%
BPI Philippine Dollar Bond Index Fund	234.87	-0.01%	-0.86%	4.51%	-5.58%	7.38%
BPI Fixed Income Portfolio Fund of Funds ³	126.38	0.06%	-0.14%	4.62%	5.97%	26.17%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	98.99	-0.05%	-0.27%	4.86%	-	-

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Balanced Fund	173.53	0.32%	3.80%	5.70%	5.43%	-1.92%
BPI Bayanihan Balanced Fund	119.37	0.10%	1.36%	4.70%	7.84%	17.81%
BPI US Dollar Income Feeder Fund ³	76.84	-0.12%	1.51%	2.19%	-14.79%	-21.08%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	104.98	-0.28%	2.62%	14.20%	-	-

Equity Funds

BPI Equity Value Fund	155.35	0.74%	7.57%	9.97%	8.74%	-7.91%
BPI Global Equity Fund-of-Funds ³	528.02	-0.79%	7.09%	26.72%	6.24%	46.98%
BPI Philippine High Dividend Equity Fund	132.44	0.75%	7.86%	12.47%	14.65%	-0.05%
BPI Philippine Equity Index Fund	97.03	0.54%	6.66%	7.99%	7.38%	-8.19%
BPI US Equity Index Feeder Fund ³	274.15	-0.76%	7.06%	31.16%	29.76%	82.80%
BPI European Equity Feeder Fund ³	162.20	0.22%	6.68%	22.30%	24.64%	59.10%
BPI Philippine Consumer Equity Index Fund	84.87	-0.32%	4.66%	-1.96%	-5.90%	-20.65%
BPI Philippine Infrastructure Equity Index Fund	138.23	-0.48%	11.19%	24.70%	70.28%	46.76%
BPI Catholic Values Global Equity Feeder Fund ³	179.96	-0.30%	9.42%	32.40%	34.65%	61.86%
BPI US Equity Index Feeder Fund (Class A) ³	274.15	-0.76%	7.06%	31.16%	29.76%	82.80%
BPI US Equity Index Feeder Fund (Class P) ³	182.06	-0.53%	7.37%	32.54%	48.44%	-
BPI World Technology Feeder Fund (Class A) ³	98.70	-1.03%	11.73%	50.46%	2.77%	-
BPI Global Health Care Feeder Fund (Class A) (USD Class) ³	94.39	-0.41%	3.10%	14.56%	-3.17%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	108.42	-0.62%	4.93%	22.86%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	149.94	0.09%	0.46%	3.51%	3.81%	17.40%
Odyssey Peso Bond Fund	327.42	0.04%	0.07%	3.90%	3.84%	22.29%
Odyssey Phil. Dollar Bond Fund	30.90	0.03%	-0.90%	4.39%	-1.72%	9.73%

Balanced Funds

Odyssey Diversified Cap. Fund	195.89	0.26%	1.36%	4.87%	4.00%	11.98%
Odyssey Diversified Bal. Fund	207.76	0.39%	2.37%	6.14%	5.25%	7.43%

Equity Funds

Odyssey Phil. Equity Fund	426.29	0.64%	7.21%	10.03%	11.35%	-7.21%
Odyssey Phil. High Con. Eq. Fund	122.37	0.67%	6.18%	7.67%	4.63%	-12.44%
Odyssey AP High Div. Eq. Fund ²	12.51	-1.34%	3.22%	9.35%	-3.25%	9.16%

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%	6.30%	12.50%	32.35%
BPI PERA CORP.	1.16	0.00%	0.87%	4.50%	6.42%	20.83%
BPI PERA EQUITY FUND	1.00	1.01%	1.01%	9.89%	9.89%	-5.66%

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

Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment Funds	Date	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Consumer Equity Index Fund			BPI Philippine Dollar Bond Index Fund	BPI Balanced Fund
					BPI Philippine Consumer Equity Index Fund	BPI Philippine Dollar Bond Index Fund	BPI Balanced Fund		
3/18/2024	166.67	282.24	205.25	84.87	119.37	173.53			
3/15/2024	166.63	282.18	204.98	85.14	119.25	172.98			
3/14/2024	166.59	282.09	204.89	86.76	119.47	174.93			
3/13/2024	166.57	282.05	204.96	86.74	119.42	174.54			
3/12/2024	166.55	282.02	204.90	86.14	119.21	173.31			
3/11/2024	166.52	281.98	204.75	86.19	119.16	173.08			
2/16/2024	166.04	281.16	204.28	85.51	118.64	172.07			
1/18/2024	165.43	280.06	204.01	82.30	118.03	167.72			
12/18/2023	164.78	278.90	203.46	82.27	117.60	167.55			
11/17/2023	164.16	277.78	201.39	78.69	116.19	163.06			
3/17/2023	159.65	269.62	199.25	81.09	114.01	164.17			
MoW % Chg	0.09%	0.09%	0.24%	-1.53%	0.18%	0.26%			
MoM % Chg	0.38%	0.38%	0.47%	-0.75%	0.62%	0.85%			
YoY % Chg	4.40%	4.68%	3.01%	4.66%	4.70%	5.70%			

BPI Investment Funds	Date	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
3/15/2024	330.95	154.21	528.02	131.46	234.90	138.89	96.51	
3/14/2024	330.90	157.62	532.23	134.10	235.52	139.98	98.56	
3/13/2024	330.86	156.93	533.42	133.72	235.83	138.99	98.24	
3/12/2024	330.82	154.95	532.71	132.20	236.27	137.91	97.04	
3/11/2024	330.78	154.69	527.25	131.51	236.27	135.03	96.94	
2/16/2024	329.79	153.38	531.88	129.57	233.65	129.95	96.75	
1/18/2024	328.56	145.19	516.96	123.55	233.75	125.04	91.76	
12/18/2023	327.30	145.48	484.42	122.56	235.33	123.81	91.27	
11/17/2023	326.01	139.05	484.18	118.51	224.06	117.14	87.46	
3/17/2023	316.96	141.26	461.23	117.76	224.74	124.32	89.85	
MoW % Chg	0.09%	0.43%	-0.73%	0.71%	-0.59%	2.37%	0.09%	
MoM % Chg	0.39%	1.28%	2.14%	2.22%	0.52%	6.37%	0.29%	
YoY % Chg	4.45%	9.97%	26.72%	12.47%	-0.86%	11.19%	7.99%	

BPI Investment Funds	Date	ABF Phils Bond Index Fund	BPI Global Bond Fund-of-Funds	BPI US Dollar Income Portfolio Fund of Funds	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 Feeder Fund	BPI Catholic Values Global Equity Feeder Fund
3/14/2024	264.30	176.35	76.93	126.31	276.25	183.03	161.84	180.50	
3/13/2024	264.16	177.14	77.22	126.28	276.80	183.38	162.36	181.07	
3/12/2024	264.09	177.19	77.22	126.14	277.24	183.38	161.84	180.72	
3/11/2024	263.80	177.47	77.03	126.01	274.34	181.66	160.16	179.19	
3/8/2024	263.52	177.55	77.04	125.91	274.60	182.49	161.40	181.18	
2/15/2024	263.32	175.48	75.95	125.83	269.77	180.73	155.61	177.07	
1/17/2024	263.15	175.34	74.72	125.94	254.40	170.16	149.49	162.65	
12/18/2023	263.38	175.80	75.16	124.90	252.95	168.36	147.88	162.91	
11/17/2023	261.20	169.35	73.98	122.44	242.16	161.57	141.22	154.34	
3/17/2023	256.05	167.51	75.19	120.80	256.06	169.56	132.62	164.47	
MoW % Chg	0.37%	-0.77%	-0.26%	0.37%	-1.53%	0.50%	-0.67%	0.09%	
MoM % Chg	0.44%	0.40%	1.17%	0.44%	-0.75%	6.37%	4.23%	1.63%	
YoY % Chg	4.50%	5.18%	1.51%	4.62%	-1.96%	24.70%	6.68%	32.40%	

BPI Investment Funds	Date	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)
3/14/2024	99.73	94.78	99.04	105.28	109.10	
3/13/2024	100.03	95.62	99.44	105.70	109.48	
3/12/2024	100.39	95.90	99.48	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	
2/15/2024	97.31	94.98	98.52	103.42	106.18	
1/17/2024	86.86	92.22	98.36	100.37	100.38	
12/18/2023	86.65	88.72	98.68	101.17	101.51	
11/17/2023	82.52	83.38	94.95	96.90	96.58	
3/17/2023	65.60	82.39	94.40	91.93	88.25	
MoW % Chg	-3.93%	-1.93%	-0.64%	-0.94%	-1.14%	
MoM % Chg	1.43%	-0.62%	0.46%	1.51%	2.11%	
YoY % Chg	50.46%	14.56%	4.86%	14.20%	22.86%	



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
	3/18/2024	1.27	1.35	1.16
3/15/2024	1.27	1.35	1.16	0.99
3/14/2024	1.27	1.35	1.16	1.02
3/13/2024	1.27	1.35	1.16	1.01
3/12/2024	1.27	1.35	1.16	1.00
3/11/2024	1.27	1.35	1.16	1.00
2/16/2024	1.27	1.34	1.16	0.99
1/18/2024	1.26	1.34	1.15	0.94
12/18/2023	1.25	1.34	1.16	0.95
11/17/2023	1.25	1.30	1.14	0.91
3/17/2023	1.20	1.35	1.15	0.91
WoW % Chg	0.00%	0.00%	0.00%	0.00%
MoM % Chg	0.00%	0.75%	0.00%	1.01%
YoY % Chg	5.83%	6.30%	4.50%	9.89%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	3/18/2024	149.94	327.42
3/15/2024	149.81	327.30	30.89
3/14/2024	149.79	327.25	31.02
3/13/2024	149.82	327.33	31.07
3/12/2024	149.68	326.64	31.13
3/11/2024	149.53	326.08	31.15
2/16/2024	149.27	325.62	30.82
1/18/2024	149.36	325.57	30.84
12/18/2023	148.92	326.00	30.93
11/17/2023	147.06	318.84	29.37
9/18/2023	146.60	318.22	29.62
3/17/2023	144.85	315.12	29.60
WoW % Chg	0.27%	0.41%	-0.80%
MoM % Chg	0.45%	0.55%	0.26%
YoY % Chg	3.51%	3.90%	4.39%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	3/18/2024	426.29	122.37
3/15/2024	423.57	121.55	12.51
3/14/2024	433.46	124.37	12.68
3/13/2024	431.72	123.85	12.71
3/12/2024	425.82	122.31	12.69
3/11/2024	425.05	122.12	12.58
2/16/2024	422.17	121.91	12.31
1/18/2024	399.86	115.80	11.53
12/18/2023	399.47	115.86	11.87
11/17/2023	382.06	110.93	11.73
9/18/2023	374.27	108.84	11.71
3/17/2023	387.44	113.65	11.49
WoW % Chg	0.29%	0.20%	-100.00%
MoM % Chg	0.98%	0.38%	-100.00%
YoY % Chg	10.03%	7.67%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	3/18/2024	195.89
3/15/2024	195.38	206.95
3/14/2024	196.71	209.29
3/13/2024	196.46	208.91
3/12/2024	195.66	207.74
3/11/2024	195.39	207.53
2/16/2024	195.60	208.01
1/18/2024	202.77	202.77
12/18/2023	192.72	202.51
11/17/2023	187.67	196.61
9/18/2023	186.34	194.22
3/17/2023	186.79	195.75
WoW % Chg	0.26%	0.11%
MoM % Chg	0.15%	-0.12%
YoY % Chg	4.87%	6.14%

