

Financial Statement

For the period Mar 31, 2024 - Apr 30, 2024

BPI FI PORTFOLIO FOF

FPR-M 1040-BC71-0731 Z1209
 BPI FIXED INCOME PORTFOLIO FUND-OF-FUNDS
 7/F, BPI BUENDIA CENTER, SEN. GIL J. PUYAT AVENUE
 MAKATI CITY 1209
 ATTN: SVP SHEILA MARIE U. TAN & SVP SMITH L. CHUA
 1209

Should you have any inquiry regarding your account, please contact your Account officer:

: bpiwealth@bpi.com.ph

Account base currency: **PHP**

Account Number: **000000010400731**

FUND MOVEMENT SUMMARY

	Period 03/31/24 - 04/30/24	Year to Date 12/31/23 - 04/30/24
Beginning Fund Value	(21.73)	2,577,501.54
Total Contribution	0.00	0.00
Total Withdrawal	(1,632.30)	(2,578,328.09)
Increase/(Decrease) in Fund Value	1,654.03	826.55
Ending Fund Value	0.00	0.00
Fund's Net ROI (absolute, money-weighted)	0.97%	0.04%

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BALANCE SHEET
As of 04/30/2024

ASSETS

TOTAL ASSETS	0.00
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LIABILITIES & EQUITY

LIABILITIES

TOTAL LIABILITIES	0.00
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EQUITY

CONTRIBUTION	4,403,884.66
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WITHDRAWAL	(5,010,537.97)
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NET INCOME/(LOSS)	826.55
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RETAINED EARNINGS	605,826.76
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TOTAL EQUITY	0.00
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TOTAL LIABILITIES & EQUITY	0.00
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INCOME STATEMENT
For the period 03/31/2024 to 04/30/2024

	April 2024	Year to Date 2024
INCOME		
REALIZED GAIN/(LOSS)	166,672.81	166,672.81
RGL NET CHANGE IN FAIR VALUE	(165,018.78)	(165,846.26)
TOTAL INCOME	1,654.03	826.55
NET INCOME	1,654.03	826.55

Unless otherwise duly exempted by law and applicable regulations, all income received or held by BPI Wealth on behalf of the aforementioned account is net of withholding tax as determined to be applicable by the appropriate withholding agent. It is the responsibility of the clients to consult with their respective tax counsels.

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PORTFOLIO COMPOSITION

As of

Security	Coupon Rate	Maturity Date	Face Amount/ No. of Shares	Cost/ Carrying Value *	Average Acq. Price	YTM	Accrued Income	Market Price	Market Value **	% Unrealized Gain/Loss	% to Total Portfolio
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TOTAL

TOTAL

* Pursuant to PFRS9 reporting purposes, the carrying value may not be reflective of the historical cost.

** Market value of Amortized Cost Securities is equivalent to Book Value .

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INVESTMENT ACTIVITY
For the period 03/31/2024 to 04/30/2024

Tran Date	Setl Date	Ccy	Transaction	Description	Face Amount/ No. of Shares	Price	Cost	Tran Cost	Settlement Amount	Yield to Maturity
04/02/24	04/02/24	PHP	SELL	MM UITF	(14.44)	282.76	(3,894.79)	0.00	4,082.77	
04/03/24	04/03/24	PHP	SELL	ABFPBIF	(9,721.96)	264.76	(2,407,500.00)	0.00	2,573,984.83	
04/24/24	04/24/24	PHP	WITHDRAWAL	UNITS	0.00		0.00	0.00	(1,632.30)	

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REFERENCE INFORMATION
As of 04/30/2024

	For the Month 2024	Year to Date 2024
Performance of selected market indices :		
Fixed Income - Peso		
91-Day Treasury Bills	0.42%	1.49%
BPI Corporate Bond Index	0.21%	2.43%
BPI Philippine Government Bond 1-5 Year Index	-0.80%	-0.06%
Fixed Income - Foreign Currency		
3-Month US Treasury Bills	0.46%	1.78%
JPMorgan Asia Credit Index - Philippines Total Return	-2.12%	-1.93%
Equities - Peso		
Philippine Stock Exchange Index	-2.94%	3.88%
Equities - Foreign Currency		
Morgan Stanley Capital International (MSCI) World Equity Index	-3.85%	4.30%
Currencies		
USD/PHP	2.70%	4.32%

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IMPORTANT DISCLOSURES

By the nature of our agreement, the investment of the account/ fund is not guaranteed by BPI Wealth - A Trust Corporation ("BPI Wealth") and not covered by the Philippine Deposit Insurance Corporation. Any loss or depreciation in the value of the fund, if any, resulting from the investment and reinvestment made in accordance with the regular conduct of its trust/ fund management business shall be for the account of the TRUSTOR/PRINCIPAL. For purposes of lodging, clearing, settlement, and delivery of securities in the account, the TRUSTEE/INVESTMENT MANAGER is fully authorized to avail of the services of third party institutions which the TRUSTEE/INVESTMENT MANAGER may change or replace without prior notice to or approval from the TRUSTOR/PRINCIPAL. The TRUSTEE/INVESTMENT MANAGER will not be responsible for any loss or damage suffered by the account as a result of the third parties' willful default, gross negligence, evident bad faith as well as delays in payment, delivery or recovery of investment.

It is understood that liability for present and future taxes as may be imposed by law or regulation including assessments for deficiencies, penalties, surcharges, claims or cost for defense or counsel in appropriate proceedings shall be for the account of the TRUSTOR/PRINCIPAL. The TRUSTEE/INVESTMENT MANAGER shall pay out or withhold from the FUND, all taxes determined by the TRUSTEE/INVESTMENT MANAGER to be due, including penalties and/or surcharges that may be charged or assessed by reason of or by virtue of any change in the law or regulations or a change in the interpretation of the law or regulations. Except for fraud, evident bad faith or gross negligence, the TRUSTEE/INVESTMENT MANAGER shall not be liable for any cost, claim, demand and damages arising from or connected with its action of subjecting or exempting the FUND to taxes and other related charges. The TRUSTEE/INVESTMENT MANAGER recommends that the TRUSTOR/PRINCIPAL obtain independent advice on tax issues associated with the investments of the FUND.

Upon the lapse of forty five (45) days or whatever period is indicated in the existing agreement, whichever is longer, from receipt of the Financial Statement without any written objection from the TRUSTOR/PRINCIPAL, the same shall be deemed to be correct and the TRUSTEE/INVESTMENT MANAGER shall forever be released and discharged as to all acts, transactions, items, matters and things set forth in such report.

BPI Wealth is a subsidiary of the Bank of the Philippine Islands (BPI). For inquiries and comments, please send an email to bpiwealth@bpi.com.ph or call our 24-hour BPI Contact Center at (632) 889-10000.

BPI Wealth - A Trust Corporation is regulated by the Bangko Sentral ng Pilipinas. <https://www.bsp.gov.ph>.

BPI WEALTH - A TRUST CORPORATION

A subsidiary of the Bank of the Philippine Islands

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