

April 03, 2024

Absolute Returns – as of April 02,2024

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	166.98	0.01%	1.18%	4.43%	7.04%	11.48%
BPI Money Market Fund	282.76	0.01%	1.21%	4.73%	8.44%	14.79%
BPI Premium Bond Fund	205.22	0.00%	0.75%	2.98%	3.23%	12.32%
BPI Global Bond Fund-of-Funds ³	177.28	-0.32%	0.19%	4.95%	-4.46%	3.36%
BPI US Dollar Short Term Fund	331.66	0.01%	1.19%	4.49%	6.18%	9.13%
ABF Philippines Bond Index Fund ³	264.84	0.09%	0.06%	4.84%	3.19%	18.65%
BPI Philippine Dollar Bond Index Fund	235.73	-0.41%	-0.49%	4.74%	-5.00%	6.15%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	99.67	-0.17%	0.41%	5.10%	-	-

Balanced Funds

BPI Balanced Fund	174.84	-0.12%	4.59%	5.91%	7.79%	-1.13%
BPI Bayanhan Balanced Fund	119.65	0.03%	1.60%	4.63%	8.35%	17.34%
BPI US Dollar Income Feeder Fund ³	77.65	-0.14%	2.58%	1.38%	-14.23%	-21.02%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	106.04	0.14%	3.66%	11.86%	-	-

Equity Funds

BPI Equity Value Fund	156.91	-0.35%	8.65%	10.03%	12.88%	-6.86%
BPI Global Equity Fund-of-Funds ³	536.27	0.03%	8.76%	24.33%	9.84%	47.33%
BPI Philippine High Dividend Equity Fund	134.95	-0.21%	9.90%	12.07%	20.19%	1.76%
BPI Philippine Equity Index Fund	98.69	-0.27%	8.49%	8.62%	12.24%	-6.84%
BPI US Equity Index Feeder Fund ³	280.47	-0.21%	9.53%	27.34%	32.52%	84.22%
BPI European Equity Feeder Fund ³	165.97	0.17%	9.15%	17.32%	27.63%	61.62%
BPI Philippine Consumer Equity Index Fund	85.88	-0.19%	5.91%	-0.03%	-3.83%	-19.37%
BPI Philippine Infrastructure Equity Index Fund	143.81	0.91%	15.68%	24.63%	82.06%	50.08%
BPI Catholic Values Global Equity Feeder Fund ²	187.03	0.13%	13.72%	31.09%	40.39%	66.63%
BPI US Equity Index Feeder Fund (Class A) ²	280.47	-0.21%	9.53%	27.34%	32.52%	84.22%
BPI US Equity Index Feeder Fund (Class P) ²	188.69	-0.19%	11.28%	31.78%	53.61%	-
BPI World Technology Feeder Fund (Class A) ³	100.24	0.31%	13.47%	42.10%	7.63%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	96.54	0.04%	5.45%	14.03%	1.84%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	109.82	0.35%	6.28%	17.61%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	149.94	-0.01%	0.46%	3.29%	3.63%	16.05%
Odyssey Peso Bond Fund	327.34	0.09%	0.04%	3.81%	3.55%	19.51%
Odyssey Phil. Dollar Bond Fund	31.00	-0.51%	-0.58%	4.17%	-1.68%	8.62%

Balanced Funds

Odyssey Diversified Cap. Fund	196.39	-0.20%	1.61%	4.39%	4.91%	10.42%
Odyssey Diversified Bal. Fund	208.60	-0.36%	2.78%	5.45%	7.03%	6.46%

Equity Funds

Odyssey Phil. Equity Fund	433.20	-0.26%	8.95%	10.29%	16.17%	-5.54%
Odyssey Phil. High Con. Eq. Fund	123.91	-0.34%	7.51%	7.72%	8.64%	-10.8%
Odyssey AP High Div. Eq. Fund ³	12.34	-0.88%	1.82%	6.29%	-2.68%	5.56%

BPI PERA Funds

BPI PERA MONEY MARKET	1.28	0.00%	1.59%	6.67%	14.29%	23.08%
BPI PERA GOVT BOND FUND	1.35	0.00%	0.00%	5.47%	11.57%	29.81%
BPI PERA CORP.	1.17	0.00%	1.74%	4.46%	7.34%	21.88%
BPI PERA EQUITY FUND	1.01	-0.98%	-0.98%	9.78%	13.48%	-4.72%

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 Philippine Consumer Equity Index Fund					
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Consumer Equity Index Fund	BPI Bayanhan Balanced Fund	BPI Balanced Fund
4/2/2024	166.98	282.76	205.22	85.88	119.65	174.84
4/1/2024	166.96	282.73	205.22	86.04	119.61	175.05
3/27/2024	166.89	282.67	205.12	85.68	119.42	173.95
3/26/2024	166.83	282.51	205.16	85.44	119.40	173.93
3/25/2024	166.81	282.47	205.11	84.70	119.29	173.34
3/22/2024	166.77	282.41	205.08	84.84	119.41	173.80
3/1/2024	166.34	281.68	204.50	86.02	118.95	173.16
2/2/2024	165.76	280.67	204.28	84.23	118.49	170.30
1/2/2024	165.10	279.47	203.64	82.75	117.86	168.28
12/1/2023	164.45	278.34	202.77	78.03	116.85	164.25
3/31/2023	159.89	270.00	199.28	81.09	114.36	165.08
MoW % Chg	0.13%	0.12%	0.07%	1.23%	0.20%	0.60%
MoM % Chg	0.38%	0.38%	0.35%	-0.16%	0.59%	0.97%
YoY % Chg	4.43%	4.73%	2.98%	5.91%	4.63%	5.91%
BPI Investment Funds	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 Dollar Bond Index Fund	BPI Philippine Infrastructure Equity Index Fund
4/2/2024	331.66	156.91	536.27	134.95	235.73	143.81
4/1/2024	331.62	157.46	536.27	135.23	236.69	142.52
3/27/2024	331.44	155.40	536.13	133.42	236.36	141.36
3/26/2024	331.39	155.49	535.39	133.92	236.27	142.96
3/25/2024	331.35	154.77	535.31	133.13	236.51	140.94
3/22/2024	331.23	155.58	537.01	133.57	236.09	141.16
3/1/2024	330.37	155.16	538.76	131.11	234.38	132.64
2/2/2024	329.20	149.75	522.71	126.61	236.34	124.43
1/2/2024	327.90	146.74	502.58	124.33	236.53	127.87
12/1/2023	326.59	139.98	492.17	118.68	227.57	118.49
3/31/2023	317.40	142.61	469.18	120.42	225.06	124.32
MoW % Chg	0.13%	0.85%	-0.46%	1.03%	-0.15%	1.20%
MoM % Chg	0.39%	1.13%	2.59%	2.93%	0.58%	8.42%
YoY % Chg	4.49%	10.03%	24.33%	12.07%	-0.49%	15.68%
BPI Investment Funds	BPI Catholic Values Global Equity Feeder Fund					
	ABF Phils Bond Index Fund	BPI Global Bond Fund-of-Funds	BPI US Dollar Income Feeder Fund	BPI US Equity Index Feeder Fund	BPI US Equity Dollar Bond Index Feeder Fund (Class P)	BPI European Equity Index Feeder Fund
4/1/2024	264.84	177.28	77.65	280.47	188.69	165.97
3/27/2024	264.84	177.85	77.76	281.06	189.04	165.69
3/26/2024	264.59	177.39	77.38	278.77	187.76	165.56
3/25/2024	264.56	177.28	77.48	279.29	188.35	164.96
3/22/2024	264.47	177.51	77.67	280.08	188.48	164.39
3/21/2024	264.41	177.02	77.58	280.62	188.04	164.45
2/29/2024	264.36	175.75	76.30	272.78	183.34	158.49
2/1/2024	263.48	177.42	76.17	259.90	174.91	152.33
1/2/2024	263.71	176.94	75.70	256.06	169.56	152.05
12/1/2023	264.68	171.07	75.00	245.39	162.83	144.70
3/31/2023	260.85	168.92	76.59	256.06	169.56	141.47
MoW % Chg	0.18%	0.15%	0.09%	1.23%	1.88%	0.92%
MoM % Chg	0.52%	0.87%	1.77%	-0.16%	8.42%	4.72%
YoY % Chg	4.84%	4.95%	2.58%	-0.03%	24.63%	9.15%
BPI Investment Funds	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 Balanced Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Index Fund
4/1/2024	100.24	96.54	99.67	106.04	109.82	-
3/27/2024	99.93	96.50	99.84	105.89	109.44	-
3/26/2024	101.33	95.32	99.59	105.88	109.59	-
3/25/2024	101.27	95.06	99.52	105.78	109.48	-
3/22/2024	100.80	95.23	99.68	106.10	109.97	-
3/21/2024	101.70	95.60	99.42	106.32	110.62	-
2/29/2024	98.74	95.20	98.70	104.29	107.50	-
2/1/2024	92.25	93.12	99.48	102.51	103.45	-
1/2/2024	88.34	91.55	99.26	102.30	103.33	-
12/1/2023	83.82	85.75	95.93	98.03	98.06	-
3/31/2023	70.54	84.66	94.86	94.80	93.38	-
MoW % Chg	-1.44%	0.98%	0.25%	-0.26%	-0.72%	-
MoM % Chg	1.52%	1.41%	0.98%	1.68%	2.16%	-
YoY % Chg	42.10%	14.03%	5.10%	11.86%	17.61%	-



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
	4/2/2024	1.28	1.35	1.17
4/1/2024	1.28	1.35	1.17	1.02
3/27/2024	1.28	1.35	1.17	1.00
3/26/2024	1.28	1.35	1.17	1.00
3/25/2024	1.28	1.35	1.17	1.00
3/22/2024	1.28	1.35	1.16	1.00
3/1/2024	1.27	1.35	1.16	1.01
2/2/2024	1.26	1.35	1.16	0.97
1/2/2024	1.26	1.35	1.15	0.96
12/1/2023	1.25	1.33	1.15	0.91
3/31/2023	1.20	1.35	1.15	0.92
WoW % Chg	0.00%	0.00%	0.86%	1.00%
MoM % Chg	0.79%	0.00%	0.86%	0.00%
YoY % Chg	6.67%	5.47%	4.46%	9.78%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	4/2/2024	149.94	327.34
4/1/2024	149.95	327.04	31.16
3/27/2024	149.91	326.95	31.09
3/26/2024	149.90	327.73	31.09
3/25/2024	149.89	327.43	31.11
3/22/2024	149.92	327.78	31.05
3/1/2024	149.45	326.05	30.93
2/2/2024	149.53	327.46	31.16
1/2/2024	149.10	326.58	31.13
11/30/2023	148.20	322.63	29.89
10/2/2023	146.36	317.55	29.17
3/31/2023	145.17	315.33	29.76
WoW % Chg	0.01%	-0.13%	-0.16%
MoM % Chg	0.33%	0.40%	0.23%
YoY % Chg	3.29%	3.81%	4.17%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	4/2/2024	433.20	123.91
4/1/2024	434.32	124.33	12.34
3/27/2024	429.16	122.97	12.45
3/26/2024	428.42	122.77	12.48
3/25/2024	425.72	121.92	12.45
3/22/2024	427.63	122.60	12.48
3/1/2024	426.35	122.98	12.30
2/2/2024	412.13	119.22	12.04
1/2/2024	403.92	117.09	11.99
11/30/2023	383.17	111.26	11.78
10/2/2023	386.00	112.16	11.34
3/31/2023	392.79	115.03	11.61
WoW % Chg	1.30%	1.07%	-100.00%
MoM % Chg	1.61%	0.76%	-100.00%
YoY % Chg	10.29%	7.72%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	4/2/2024	196.39
4/1/2024	196.78	209.35
3/27/2024	196.03	208.04
3/26/2024	196.10	207.99
3/25/2024	195.77	207.46
3/22/2024	196.11	207.97
3/1/2024	196.08	208.77
2/2/2024	195.18	206.55
1/2/2024	193.92	204.29
11/30/2023	189.56	198.47
10/2/2023	187.77	197.09
3/31/2023	188.13	197.82
WoW % Chg	0.14%	0.30%
MoM % Chg	0.16%	-0.08%
YoY % Chg	4.39%	5.45%

