

April 05, 2024

Absolute Returns – as of April 04,2024

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	167.02	0.01%	1.21%	4.41%	7.06%	11.47%
BPI Money Market Fund	282.84	0.01%	1.24%	4.66%	8.47%	14.79%
BPI Premium Bond Fund	205.09	-0.02%	0.69%	2.82%	3.16%	12.12%
BPI Global Bond Fund-of-Funds ³	176.75	0.03%	-0.11%	4.30%	-4.75%	2.99%
BPI US Dollar Short Term Fund	331.74	0.01%	1.21%	4.48%	6.21%	9.14%
ABF Philippines Bond Index Fund ³	264.45	-0.12%	-0.09%	4.58%	3.04%	19.90%
BPI Philippine Dollar Bond Index Fund	235.37	0.04%	-0.65%	4.17%	-5.64%	6.15%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	99.39	0.03%	0.13%	4.42%	-	-

Balanced Funds

BPI Balanced Fund	172.91	-0.33%	3.43%	4.77%	6.60%	-2.03%
BPI Bayanhan Balanced Fund	119.35	-0.07%	1.34%	4.44%	8.08%	17.10%
BPI US Dollar Income Feeder Fund ³	77.36	-0.01%	2.19%	0.64%	-14.55%	-21.46%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	105.13	-0.04%	2.77%	10.55%	-	-

Equity Funds

BPI Equity Value Fund	153.98	-0.55%	6.62%	8.06%	10.77%	-8.22%
BPI Global Equity Fund-of-Funds ³	532.60	0.20%	8.02%	22.05%	9.09%	45.47%
BPI Philippine High Dividend Equity Fund	133.04	-0.23%	8.35%	11.25%	18.49%	0.71%
BPI Philippine Equity Index Fund	96.79	-0.54%	6.40%	6.86%	10.08%	-8.37%
BPI US Equity Index Feeder Fund ³	278.99	0.10%	8.95%	26.21%	31.82%	82.88%
BPI European Equity Feeder Fund ³	165.32	0.50%	8.73%	16.81%	27.13%	58.49%
BPI Philippine Consumer Equity Index Fund	84.38	-0.57%	4.06%	-0.78%	-5.51%	-21.18%
BPI Philippine Infrastructure Equity Index Fund	141.06	-1.10%	13.47%	22.59%	78.58%	48.52%
BPI Catholic Values Global Equity Feeder Fund ³	187.15	0.50%	13.79%	29.91%	40.48%	67.05%
BPI US Equity Index Feeder Fund (Class A) ³	278.99	0.10%	8.95%	26.21%	31.82%	82.88%
BPI US Equity Index Feeder Fund (Class P) ³	188.33	0.34%	11.07%	30.15%	53.31%	-
BPI World Technology Feeder Fund (Class A) ³	99.53	0.60%	12.67%	40.70%	6.87%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	93.81	0.14%	2.47%	10.03%	-1.04%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	108.29	-0.12%	4.80%	15.66%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	149.73	-0.07%	0.32%	3.15%	3.48%	15.80%
Odyssey Peso Bond Fund	326.35	-0.12%	-0.26%	3.39%	3.24%	19.69%
Odyssey Phil. Dollar Bond Fund	30.94	0.06%	-0.77%	3.44%	-1.87%	8.52%

Balanced Funds

Odyssey Diversified Cap. Fund	194.88	-0.25%	0.83%	3.53%	4.11%	10.10%
Odyssey Diversified Bal. Fund	206.34	-0.32%	1.67%	4.28%	5.87%	5.85%

Equity Funds

Odyssey Phil. Equity Fund	424.58	-0.56%	6.78%	8.43%	13.86%	-6.99%
Odyssey Phil. High Con. Eq. Fund	121.40	-0.65%	5.34%	5.90%	6.44%	-12.3%
Odyssey AP High Div. Eq. Fund ³	12.55	1.05%	3.55%	8.00%	-1.03%	6.36%

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%	5.41%	7.34%	20.62%
BPI PERA EQUITY FUND	0.99	-1.00%	-1.00%	7.61%	11.24%	-5.71%

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	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								
4/4/2024	167.02	282.84	205.09	84.38	119.35	172.91								
4/3/2024	167.00	282.80	205.13	84.86	119.43	173.49								
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	119.49	173.93								
3/4/2024	166.38	281.73	204.55	85.89	119.12	173.66								
2/2/2024	165.76	280.67	204.28	84.23	118.49	170.30								
1/4/2024	165.14	279.55	203.62	83.00	117.93	168.89								
12/4/2023	164.50	278.39	203.03	78.59	116.96	164.72								
4/4/2023	159.96	270.25	199.46	81.09	114.28	165.04								
MoW % Chg	0.11%	0.12%	-0.03%	-1.24%	-0.12%	-0.59%								
MoM % Chg	0.38%	0.39%	0.26%	-1.76%	0.19%	-0.43%								
YoY % Chg	4.41%	4.66%	2.82%	4.06%	4.44%	4.77%								
BPI Investment Funds	BPI US Dollar Short Term 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			
	NAVPU	Value Fund	NAVPU	Value Fund	NAVPU	Value Fund	NAVPU	Value Fund	NAVPU	Value Fund	NAVPU	Value Fund		
4/4/2024	331.74	153.98	532.60	133.04	235.37	141.06	96.79	278.99	188.33	187.15	153.98	96.79		
4/3/2024	331.70	154.83	532.60	133.35	235.27	142.63	97.32	278.99	188.33	187.15	153.98	96.79		
4/2/2024	331.66	156.91	531.56	134.95	235.73	143.81	98.69	278.99	188.33	187.15	153.98	96.79		
4/1/2024	331.62	157.46	536.27	135.23	236.69	142.52	98.96	278.99	188.33	187.15	153.98	96.79		
3/27/2024	331.44	155.40	536.13	133.42	236.36	141.36	97.91	278.99	188.33	187.15	153.98	96.79		
3/26/2024	331.39	155.49	535.39	133.92	236.27	142.96	97.84	278.99	188.33	187.15	153.98	96.79		
3/4/2024	330.49	155.87	535.31	131.98	234.94	135.12	97.83	278.99	188.33	187.15	153.98	96.79		
2/2/2024	329.20	149.75	526.29	126.61	236.34	124.43	94.48	278.99	188.33	187.15	153.98	96.79		
1/4/2024	327.99	147.85	502.58	124.99	234.73	127.78	93.12	278.99	188.33	187.15	153.98	96.79		
12/4/2023	326.71	140.82	482.39	119.45	228.79	119.50	88.59	278.99	188.33	187.15	153.98	96.79		
4/4/2023	317.52	142.49	470.79	119.59	225.95	124.32	90.58	278.99	188.33	187.15	153.98	96.79		
MoW % Chg	0.11%	-0.97%	-0.51%	-0.66%	-0.38%	-1.33%	-1.07%							
MoM % Chg	0.38%	-1.21%	0.20%	0.80%	0.18%	4.40%	-1.06%							
YoY % Chg	4.48%	8.06%	22.05%	11.25%	-0.65%	13.47%	6.86%							
BPI Investment Funds	ABF Phils Bond Index Fund		BPI Global Bond Fund-of-Funds		BPI US Dollar Income Feeder Fund		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	
	NAVPU	Value Fund	NAVPU	Value Fund	NAVPU	Value Fund	NAVPU	Value Fund	NAVPU	Value Fund	NAVPU	Value Fund	NAVPU	Value Fund
4/3/2024	264.45	176.75	77.36	278.99	188.33	165.32	187.15	153.98	96.79	424.58	121.40	12.55	1.28	1.35
4/2/2024	264.45	176.70	77.37	278.70	187.70	164.50	186.22	153.98	96.79	424.58	121.40	12.55	1.28	1.35
4/1/2024	264.76	177.29	77.65	280.47	188.69	165.97	187.03	153.98	96.79	424.58	121.40	12.55	1.28	1.35
3/27/2024	264.84	177.85	77.76	281.06	189.04	165.69	186.79	153.98	96.79	424.58	121.40	12.55	1.28	1.35
3/26/2024	264.59	177.39	77.38	278.77	187.76	165.56	185.95	153.98	96.79	424.58	121.40	12.55	1.28	1.35
3/25/2024	264.56	177.28	77.48	279.29	188.35	164.96	186.32	153.98	96.79	424.58	121.40	12.55	1.28	1.35
3/1/2024	264.47	176.19	76.58	275.28	184.41	159.39	181.17	153.98	96.79	424.58	121.40	12.55	1.28	1.35
2/1/2024	263.03	177.42	76.17	259.90	174.91	152.33	169.82	153.98	96.79	424.58	121.40	12.55	1.28	1.35
1/4/2024	263.71	176.18	75.21	252.60	167.87	149.50	161.86	153.98	96.79	424.58	121.40	12.55	1.28	1.35
12/4/2023	264.69	172.12	73.48	246.83	163.54	145.20	156.68	153.98	96.79	424.58	121.40	12.55	1.28	1.35
4/4/2023	261.20	169.46	76.87	256.06	169.56	141.53	164.47	153.98	96.79	424.58	121.40	12.55	1.28	1.35
MoW % Chg	-0.01%	-0.30%	-0.15%	-1.24%	-1.33%	0.22%	0.45%							
MoM % Chg	0.54%	0.32%	1.02%	-1.76%	4.40%	3.72%	3.30%							
YoY % Chg	4.58%	4.30%	2.19%	-0.78%	2.50%	8.73%	29.91%							
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 P)		BPI Sustainable Global Equity Fund-of-Funds (Class A)		BPI Sustainable Global Equity Fund-of-Funds (Class P)			
	NAVPU	Value Fund	NAVPU	Value Fund	NAVPU	Value Fund	NAVPU	Value Fund	NAVPU	Value Fund	NAVPU	Value Fund		
4/3/2024	99.53	93.81	99.39	105.13	108.29	108.29	108.29	108.29	108.29	108.29	108.29			
4/2/2024	98.94	93.68	99.36	105.17	108.42	108.42	108.42	108.42	108.42	108.42	108.42			
4/1/2024	100.24	96.54	99.67	106.04	109.82	109.82	109.82	109.82	109.82	109.82	109.82			
3/27/2024	99.93	96.50	99.84	105.89	109.44	109.44	109.44	109.44	109.44	109.44	109.44			
3/26/2024	101.33	95.32	99.59	105.88	109.59	109.59	109.59	109.59	109.59	109.59	109.59			
3/25/2024	101.27	95.06	99.52	105.78	109.48	109.48	109.48	109.48	109.48	109.48	109.48			
3/1/2024	99.72	96.50	98.89	104.56	107.87	107.87	107.87	107.87	107.87	107.87	107.87			
2/1/2024	92.25	93.12	99.48	102.51	103.45	103.45	103.45	103.45	103.45	103.45	103.45			
1/4/2024	84.66	91.78	98.94	100.94	100.70	100.70	100.70	100.70	100.70	100.70	100.70			
12/4/2023	83.28	86.55	96.49	98.42	98.18	98.18	98.18	98.18	98.18	98.18	98.18			
4/4/2023	70.74	85.26	95.18	95.10	93.63									

NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET FUND	GOVT BOND FUND	CORP.	EQUITY FUND
4/4/2024	1.28	1.35	1.17	0.99
4/3/2024	1.28	1.35	1.17	1.00
4/2/2024	1.28	1.35	1.17	1.01
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
3/4/2024	1.27	1.35	1.16	1.01
2/2/2024	1.26	1.35	1.16	0.97
1/4/2024	1.26	1.34	1.15	0.96
12/4/2023	1.25	1.33	1.15	0.92
4/4/2023	1.20	1.35	1.15	0.92
WoW % Chg	0.00%	0.00%	0.00%	-1.00%
MoM % Chg	0.79%	0.00%	0.86%	-1.98%
YoY % Chg	6.67%	5.47%	5.41%	7.61%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	4/4/2024	149.73	326.35
4/3/2024	149.84	326.74	30.92
4/2/2024	149.94	327.34	31.00
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
3/4/2024	149.45	326.40	30.99
2/2/2024	149.53	327.46	31.16
1/4/2024	149.12	325.45	30.92
12/5/2023	148.27	322.98	30.05
10/4/2023	146.15	317.00	28.73
4/4/2023	145.16	315.66	29.91
WoW % Chg	-0.11%	-0.42%	-0.48%
MoM % Chg	0.19%	-0.02%	-0.16%
YoY % Chg	3.15%	3.39%	3.44%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	4/4/2024	424.58	121.40
4/3/2024	426.97	122.20	12.55
4/2/2024	433.20	123.91	12.42
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
3/4/2024	428.59	123.36	12.40
2/2/2024	412.13	119.22	12.04
1/4/2024	406.80	118.02	11.84
12/5/2023	388.60	112.74	11.53
10/4/2023	385.21	111.94	11.22
4/4/2023	391.56	114.64	11.62
WoW % Chg	-0.90%	-1.12%	-100.00%
MoM % Chg	-0.94%	-1.59%	-100.00%
YoY % Chg	8.43%	5.90%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	4/4/2024	194.88
4/3/2024	195.37	207.01
4/2/2024	196.39	208.60
4/1/2024	196.78	209.35
3/27/2024	196.03	208.04
3/26/2024	196.10	207.99
3/4/2024	196.27	209.02
2/2/2024	195.18	206.55
1/4/2024	193.84	204.69
12/5/2023	190.12	199.32
10/4/2023	187.45	196.76
4/4/2023	188.24	197.88
WoW % Chg	-0.62%	-0.79%
MoM % Chg	-0.71%	-1.28%
YoY % Chg	3.53%	4.28%

