

April 22, 2024

Absolute Returns – as of April 19,2024

Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
BPI Short Term Fund	167.35	0.02%	1.41%	4.46%	7.26%	11.51%
BPI Money Market Fund	283.42	0.03%	1.45%	4.74%	8.60%	14.84%
BPI Premium Bond Fund	204.31	-0.04%	0.30%	2.44%	2.69%	11.89%
BPI Global Bond Fund-of-Funds ³	174.33	-0.16%	-1.48%	3.31%	-6.85%	1.28%
BPI US Dollar Short Term Fund	332.36	0.01%	1.40%	4.50%	6.37%	9.27%
ABF Philippines Bond Index Fund ³	258.97	-0.24%	-2.16%	2.04%	0.37%	18.74%
BPI Philippine Dollar Bond Index Fund	231.90	-0.20%	-2.11%	2.43%	-8.01%	4.70%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	98.30	-0.09%	-0.97%	3.80%	-	-
Balanced Funds						
BPI Balanced Fund	167.29	-0.64%	0.07%	1.57%	3.01%	-5.19%
BPI Bayanihan Balanced Fund	118.27	-0.13%	0.42%	3.45%	6.85%	16.16%
BPI US Dollar Income Feeder Fund ³	75.73	0.00%	0.04%	-1.80%	-18.31%	-23.16%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	102.83	-0.36%	0.52%	7.79%	-	-
Equity Funds						
BPI Equity Value Fund	146.08	-1.12%	1.15%	3.00%	4.89%	-12.77%
BPI Global Equity Fund-of-Funds ³	513.23	-0.32%	4.09%	16.09%	-0.41%	39.31%
BPI Philippine High Dividend Equity Fund	127.59	-0.89%	3.91%	6.68%	13.42%	-3.41%
BPI Philippine Equity Index Fund	91.51	-1.17%	0.59%	1.30%	3.79%	-13.12%
BPI US Equity Index Feeder Fund ³	268.27	-0.21%	4.77%	20.45%	20.52%	74.12%
BPI European Equity Feeder Fund ³	160.31	0.68%	5.43%	10.22%	17.18%	51.82%
BPI Philippine Consumer Equity Index Fund	79.12	-1.00%	-2.43%	-7.33%	-10.95%	-24.20%
BPI Philippine Infrastructure Equity Index Fund	137.32	-0.97%	10.46%	20.17%	70.35%	44.32%
BPI Catholic Values Global Equity Feeder Fund ³	181.34	-0.06%	10.26%	22.73%	30.80%	61.51%
BPI US Equity Index Feeder Fund (Class A) ³	268.27	-0.21%	4.77%	20.45%	20.52%	74.12%
BPI US Equity Index Feeder Fund (Class P) ³	183.48	-0.19%	8.21%	22.70%	42.45%	-
BPI World Technology Feeder Fund (Class A) ³	94.82	-2.31%	7.34%	34.80%	-4.41%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	90.06	-0.22%	-1.63%	1.92%	-7.71%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	104.78	-0.57%	1.40%	10.56%	-	-
Odyssey Funds						
Bond Funds						
Odyssey Peso Medium-Term Bond Fund	148.37	-0.08%	-0.59%	2.16%	2.42%	15.24%
Odyssey Peso Bond Fund	319.75	-0.13%	-2.28%	0.90%	0.57%	18.36%
Odyssey Phil. Dollar Bond Fund	30.41	-0.20%	-2.47%	1.37%	-4.37%	6.78%
Balanced Funds						
Odyssey Diversified Cap. Fund	188.50	-0.48%	-2.47%	0.15%	0.44%	7.30%
Odyssey Diversified Bal. Fund	197.86	-0.72%	-2.51%	0.18%	1.42%	2.12%
Equity Funds						
Odyssey Phil. Equity Fund	400.46	-1.24%	0.71%	2.76%	7.37%	-12.31%
Odyssey Phil. High Con. Eq. Fund	114.52	-1.23%	-0.63%	0.38%	0.60%	-16.9%
Odyssey AP High Div. Eq. Fund ³	12.23	1.07%	0.91%	2.34%	-6.50%	2.95%
BPI PERA Funds						
BPI PERA MONEY MARKET	1.28	0.00%	1.59%	6.67%	14.29%	23.08%
BPI PERA GOVT BOND FUND	1.32	0.00%	-2.22%	3.13%	8.20%	28.16%
BPI PERA CORP.	1.16	0.00%	0.87%	3.57%	5.45%	19.59%
BPI PERA EQUITY FUND	0.94	-1.05%	-1.05%	2.17%	5.62%	-10.48%

BPI Investment Funds	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine			
				Consumer Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund	
4/19/2024	167.35	283.42	204.31	79.12	118.27	167.29	
4/18/2024	167.31	283.33	204.40	79.92	118.42	168.36	
4/17/2024	167.29	283.30	204.40	79.58	118.26	167.36	
4/16/2024	167.27	283.26	204.51	79.21	118.38	166.93	
4/15/2024	167.25	283.23	204.47	81.30	118.60	169.03	
4/12/2024	167.21	283.18	204.82	82.77	119.01	170.42	
3/19/2024	166.69	282.27	204.99	84.13	119.33	173.46	
2/19/2024	166.09	281.22	204.14	84.52	118.52	171.14	
1/19/2024	165.47	280.15	204.07	82.32	117.98	167.60	
12/19/2023	164.80	278.94	203.48	82.15	117.73	168.09	
4/19/2023	160.21	270.59	199.44	81.09	114.33	164.70	
WoW % Chg	0.08%	0.08%	-0.25%	-4.41%	-0.62%	-1.84%	
MoM % Chg	0.40%	0.41%	-0.33%	-5.96%	-0.89%	-3.56%	
YoY % Chg	4.46%	4.74%	2.44%	-2.43%	3.45%	1.57%	
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 Value Global Equity Index Fund
4/18/2024	332.32	147.74	513.23	128.73	232.36	138.67	92.89
4/17/2024	332.28	146.09	514.87	127.60	231.30	138.18	91.55
4/16/2024	332.24	145.16	516.44	126.18	231.41	134.50	90.91
4/15/2024	332.19	148.39	520.88	129.13	233.00	138.28	93.14
4/12/2024	332.07	150.52	525.00	130.92	233.25	139.81	94.53
3/19/2024	331.11	155.18	530.14	132.54	234.75	137.77	96.95
2/19/2024	329.91	151.86	530.18	128.19	233.70	127.86	95.69
1/19/2024	328.61	145.05	515.77	123.30	233.10	123.94	91.66
12/19/2023	327.34	146.55	488.50	123.58	235.55	124.86	91.91
4/19/2023	318.06	141.83	485.55	119.60	226.39	124.32	90.34
WoW % Chg	0.09%	-2.95%	-3.19%	-2.54%	-0.58%	-1.78%	-3.19%
MoM % Chg	0.38%	-5.86%	-3.20%	-3.73%	-1.21%	-0.33%	-5.61%
YoY % Chg	4.50%	3.00%	16.09%	6.68%	-2.11%	10.46%	1.30%
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
4/17/2024	258.97	174.61	75.73	268.83	183.83	159.22	181.45
4/16/2024	259.59	173.98	75.73	270.43	184.35	158.78	181.67
4/15/2024	260.32	174.62	76.20	270.93	184.06	160.87	181.77
4/12/2024	260.39	175.59	76.68	274.35	185.48	160.62	182.68
4/11/2024	260.84	175.24	77.06	278.15	187.94	161.74	185.69
3/18/2024	262.02	176.12	77.02	275.72	183.27	162.51	180.09
2/16/2024	264.37	175.04	75.85	288.44	179.65	156.77	176.19
1/19/2024	263.28	175.22	74.81	256.59	171.35	150.06	164.12
12/19/2023	263.50	175.65	75.05	254.34	169.94	147.66	163.83
4/19/2023	262.42	168.74	77.12	256.06	169.56	145.45	164.47
WoW % Chg	-1.16%	-0.52%	-1.73%	-4.41%	-1.78%	-0.88%	-2.34%
MoM % Chg	-2.04%	-1.02%	-1.67%	-5.96%	-0.33%	-1.35%	0.69%
YoY % Chg	2.04%	3.31%	0.04%	-7.33%	20.17%	5.43%	22.73%
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 Balanced Fund-of-Funds Class A	BPI Sustainable Global Equity Fund-of-Funds (Class A)		
4/18/2024	94.82	90.06	98.30	102.83	104.78		
4/17/2024	97.06	90.26	98.30	103.20	105.38		
4/16/2024	97.05	90.50	98.10	103.09	105.47		
4/15/2024	99.61	90.80	98.51	104.23	107.09		
4/12/2024	99.86	91.38	98.98	104.33	107.04		
4/11/2024	99.49	92.67	98.74	104.45	107.76		
3/18/2024	99.33	94.34	98.94	105.10	108.72		
2/16/2024	97.14	95.68	98.30	103.33	106.24		
1/19/2024	89.31	91.66	98.28	100.60	100.92		
12/19/2023	86.91	88.47	98.62	101.13	101.52		
4/19/2023	70.34	88.36	94.70	95.40	94.77		
WoW % Chg	-4.69%	-2.82%	-0.45%	-1.55%	-2.77%		
MoM % Chg	-4.54%	-4.54%	-0.65%	-2.16%	-3.62%		
YoY % Chg	34.80%	1.92%	3.80%	7.79%	10.56%		

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



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY	GOVT BOND	CORP.	EQUITY FUND
	MARKET FUND	FUND	FUND	FUND
4/19/2024	1.28	1.32	1.16	0.94
4/18/2024	1.28	1.32	1.16	0.95
4/17/2024	1.28	1.32	1.16	0.94
4/16/2024	1.28	1.32	1.16	0.93
4/15/2024	1.28	1.33	1.16	0.96
4/12/2024	1.28	1.33	1.16	0.97
3/19/2024	1.27	1.35	1.17	1.00
2/19/2024	1.27	1.34	1.16	0.98
1/19/2024	1.26	1.34	1.16	0.94
12/19/2023	1.25	1.34	1.16	0.95
4/19/2023	1.20	1.35	1.15	0.92
WoW % Chg	0.00%	-0.75%	0.00%	-3.09%
MoM % Chg	0.79%	-2.22%	-0.85%	-6.00%
YoY % Chg	6.67%	3.13%	3.57%	2.17%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-	Peso Bond	Phil. Dollar
	Term Bond	Fund	Bond Fund
	Fund	Fund	Fund
4/19/2024	148.37	319.75	30.41
4/18/2024	148.49	320.16	30.47
4/17/2024	148.40	320.10	30.34
4/16/2024	148.55	320.43	30.35
4/15/2024	148.69	320.66	30.58
4/12/2024	148.82	322.00	30.64
3/19/2024	149.76	327.39	30.89
2/19/2024	149.16	324.58	30.83
1/19/2024	149.35	325.59	30.74
12/20/2023	149.23	326.57	31.02
10/19/2023	145.95	315.72	28.62
4/19/2023	145.23	316.90	30.00
WoW % Chg	-0.30%	-0.70%	-0.75%
MoM % Chg	-0.93%	-2.33%	-1.55%
YoY % Chg	2.16%	0.90%	1.37%

Equity Funds	Philippine	Phil. High	AP High
	Equity Fund	Conviction	Dividend
	Fund	Fund	Equity Fund
4/19/2024	400.46	114.52	
4/18/2024	405.47	115.95	12.23
4/17/2024	400.91	114.85	12.10
4/16/2024	398.34	114.23	12.06
4/15/2024	408.16	116.75	12.32
4/12/2024	413.95	118.29	12.41
3/19/2024	426.49	122.43	12.38
2/19/2024	417.77	120.65	12.30
1/19/2024	399.48	115.70	11.70
12/20/2023	401.78	116.71	11.93
10/19/2023	380.79	110.53	11.33
4/19/2023	389.69	114.09	11.86
WoW % Chg	-3.26%	-3.19%	-100.00%
MoM % Chg	-6.10%	-6.46%	-100.00%
YoY % Chg	2.76%	0.38%	-100.00%

Balanced Funds	Diversified	Diversified
	Capital Fund	Balanced Fund
	Fund	Fund
4/19/2024	188.50	197.86
4/18/2024	189.40	199.29
4/17/2024	188.79	198.26
4/16/2024	188.65	197.87
4/15/2024	190.06	200.26
4/12/2024	191.20	201.91
3/19/2024	195.98	207.90
2/19/2024	194.57	206.65
1/19/2024	192.66	202.82
12/20/2023	193.52	203.65
10/19/2023	186.37	195.43
4/19/2023	188.22	197.50
WoW % Chg	-1.41%	-2.01%
MoM % Chg	-3.82%	-4.83%
YoY % Chg	0.15%	0.18%

