

April 29, 2024

Absolute Returns – as of April 26, 2024

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	167.50	0.02%	1.50%	4.47%	7.35%	11.50%
BPI Money Market Fund	283.69	0.04%	1.54%	4.74%	8.64%	14.82%
BPI Premium Bond Fund	204.36	0.01%	0.33%	2.51%	2.67%	11.90%
BPI Global Bond Fund-of-Funds ³	173.98	-0.30%	-1.67%	2.62%	-7.09%	1.16%
BPI US Dollar Short Term Fund	332.64	0.01%	1.49%	4.50%	6.46%	9.30%
ABF Philippines Bond Index Fund ³	258.90	0.01%	-2.18%	1.84%	-0.11%	18.52%
BPI Philippine Dollar Bond Index Fund	230.62	-0.26%	-2.65%	1.04%	-8.52%	3.57%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	98.01	-0.28%	-1.26%	2.88%	-	-

Balanced Funds

BPI Balanced Fund	169.64	0.44%	1.48%	2.23%	5.07%	-4.18%
BPI Bayanihan Balanced Fund	118.63	0.06%	0.73%	3.66%	7.15%	16.38%
BPI US Dollar Income Feeder Fund ³	76.09	-0.38%	0.52%	-1.07%	-17.90%	-22.63%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	102.71	-0.80%	0.40%	7.88%	-	-

Equity Funds

BPI Equity Value Fund	149.53	0.54%	3.54%	3.65%	8.36%	-11.22%
BPI Global Equity Fund-of-Funds ³	513.94	-0.92%	4.23%	18.20%	-0.50%	38.93%
BPI Philippine High Dividend Equity Fund	130.59	0.58%	6.35%	7.90%	17.02%	-1.68%
BPI Philippine Equity Index Fund	94.11	0.81%	3.45%	2.65%	7.92%	-11.19%
BPI US Equity Index Feeder Fund ³	270.32	-0.38%	5.57%	23.78%	21.61%	73.97%
BPI European Equity Feeder Fund ³	163.62	-0.21%	7.61%	11.67%	19.81%	55.81%
BPI Philippine Consumer Equity Index Fund	82.33	1.89%	1.53%	-3.58%	-5.28%	-21.19%
BPI Philippine Infrastructure Equity Index Fund	141.04	0.41%	13.45%	21.15%	74.60%	48.21%
BPI Catholic Values Global Equity Feeder Fund ³	186.26	0.13%	13.25%	30.64%	34.31%	64.19%
BPI US Equity Index Feeder Fund (Class A) ³	270.32	-0.38%	5.57%	23.78%	21.61%	73.97%
BPI US Equity Index Feeder Fund (Class P) ³	186.79	0.02%	10.16%	28.77%	45.23%	-
BPI World Technology Feeder Fund (Class A) ³	92.92	-2.35%	5.18%	36.29%	-5.81%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	91.51	-0.17%	-0.04%	4.08%	-7.89%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	104.80	-1.23%	1.42%	11.67%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	148.34	0.11%	-0.61%	2.13%	2.29%	15.10%
Odyssey Peso Bond Fund	317.75	-0.06%	-2.89%	0.09%	-0.41%	17.39%
Odyssey Phil. Dollar Bond Fund	30.22	-0.26%	-3.08%	-0.03%	-5.00%	5.70%

Balanced Funds

Odyssey Diversified Cap. Fund	189.35	0.20%	-2.03%	0.04%	1.03%	7.45%
Odyssey Diversified Bal. Fund	200.21	0.35%	-1.35%	0.56%	3.08%	2.95%

Equity Funds

Odyssey Phil. Equity Fund	412.21	0.71%	3.67%	4.19%	11.41%	-10.16%
Odyssey Phil. High Con. Eq. Fund	117.61	0.68%	2.05%	1.36%	4.16%	-14.7%
Odyssey AP High Div. Eq. Fund ³	12.29	-0.49%	1.40%	6.13%	-6.81%	4.60%

BPI PERA Funds

BPI PERA MONEY MARKET	1.28	0.00%	1.59%	6.67%	14.29%	23.08%
BPI PERA GOVT BOND FUND	1.31	0.00%	-2.96%	1.55%	7.38%	27.18%
BPI PERA CORP.	1.16	0.00%	0.87%	3.57%	6.42%	19.59%
BPI PERA EQUITY FUND	0.96	0.00%	0.00%	3.23%	9.09%	-9.43%

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					
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
4/26/2024	167.50	283.69	204.36	82.33	118.63	169.64
4/25/2024	167.46	283.58	204.34	80.80	118.56	168.89
4/24/2024	167.44	283.54	204.33	79.77	118.53	168.93
4/23/2024	167.41	283.51	204.32	80.80	118.41	168.04
4/22/2024	167.39	283.47	204.32	78.88	118.27	167.25
4/19/2024	167.35	283.42	204.31	79.12	118.27	167.29
3/26/2024	166.83	282.51	205.16	85.44	119.49	173.93
2/26/2024	166.23	281.48	204.38	85.43	118.82	172.63
1/26/2024	165.61	280.41	204.03	84.50	118.31	169.92
12/22/2023	164.90	279.14	203.84	82.45	117.78	168.03
4/26/2023	160.33	270.84	199.35	81.09	114.44	165.94
WoW % Chg	0.09%	0.10%	0.02%	4.06%	0.30%	1.40%
MoM % Chg	0.40%	0.42%	-0.39%	-3.64%	-0.72%	-2.47%
YoY % Chg	4.47%	4.74%	2.51%	1.53%	3.66%	2.23%

BPI Investment Funds	BPI US Dollar		BPI Global		BPI Philippine		BPI Philippine		BPI Philippine	
	Short Term Fund	BPI Equity Value Fund	Equity Fund-of-Funds	High Dividend Equity Fund	Dollar Bond Index Fund	Infrastructure Equity Index Fund	Infrastructure Equity Index Fund	Infrastructure Equity Index Fund	Infrastructure Equity Index Fund	Infrastructure Equity Index Fund
4/26/2024	332.64	149.53	513.94	130.59	230.62	141.04	94.11	270.32	186.79	92.92
4/25/2024	332.60	148.72	513.94	129.84	231.23	140.47	93.35	270.32	186.79	92.92
4/24/2024	332.56	148.78	518.71	129.82	231.94	140.06	93.33	270.32	186.79	92.92
4/23/2024	332.52	147.38	517.31	128.80	231.76	138.52	92.40	270.32	186.79	92.92
4/22/2024	332.47	146.03	510.51	127.60	231.43	137.06	91.51	270.32	186.79	92.92
4/19/2024	332.36	146.08	508.05	127.59	231.90	137.32	91.51	270.32	186.79	92.92
3/26/2024	331.39	155.49	513.23	133.92	236.27	142.96	97.84	270.32	186.79	92.92
2/26/2024	330.18	154.30	535.31	130.22	234.51	130.71	96.98	270.32	186.79	92.92
1/26/2024	328.92	149.40	523.68	126.59	233.70	123.78	94.20	270.32	186.79	92.92
12/22/2023	327.47	145.96	499.93	123.11	235.99	124.14	91.69	270.32	186.79	92.92
4/26/2023	318.31	144.26	487.40	121.03	228.24	124.32	91.68	270.32	186.79	92.92
WoW % Chg	0.08%	0.26%	0.14%	2.35%	-0.55%	2.71%	2.84%			
MoM % Chg	0.38%	-3.83%	-3.99%	-2.49%	-2.39%	-1.34%	-3.81%			
YoY % Chg	4.50%	3.69%	18.20%	7.90%	-2.65%	13.45%	2.65%			

BPI Investment Funds	ABF Phils		BPI Global		BPI US Dollar		BPI US Equity		BPI US Equity		BPI European		BPI Catholic	
	Bond Index Fund	Bond Fund-of-Funds	Income Feeder Fund (Class A)	Income Feeder Fund (Class P)	Index Feeder Fund (Class A)	Index Feeder Fund (Class P)	European Equity Index Feeder Fund	European Equity Index Feeder Fund	European Equity Index Feeder Fund	European Equity Index Feeder Fund	European Equity Index Feeder Fund	European Equity Index Feeder Fund	European Equity Index Feeder Fund	European Equity Index Feeder Fund
4/25/2024	258.90	173.98	76.09	270.32	186.79	163.62	186.26	186.26	186.26	186.26	186.26	186.26	186.26	186.26
4/24/2024	258.90	174.50	76.38	271.34	186.75	163.97	186.02	186.02	186.02	186.02	186.02	186.02	186.02	186.02
4/23/2024	258.88	174.96	76.38	271.48	186.72	164.11	185.20	185.20	185.20	185.20	185.20	185.20	185.20	185.20
4/22/2024	259.09	174.73	76.00	268.34	184.65	161.64	182.86	182.86	182.86	182.86	182.86	182.86	182.86	182.86
4/19/2024	259.21	174.45	75.63	265.94	183.35	160.59	181.80	181.80	181.80	181.80	181.80	181.80	181.80	181.80
4/18/2024	259.01	174.33	75.73	268.27	183.48	160.31	181.34	181.34	181.34	181.34	181.34	181.34	181.34	181.34
3/25/2024	258.97	177.28	77.48	279.29	188.35	164.96	186.32	186.32	186.32	186.32	186.32	186.32	186.32	186.32
2/23/2024	264.47	175.65	76.31	272.72	182.32	159.31	178.82	178.82	178.82	178.82	178.82	178.82	178.82	178.82
1/26/2024	262.48	175.60	75.62	262.62	177.55	151.14	170.65	170.65	170.65	170.65	170.65	170.65	170.65	170.65
12/22/2023	263.11	176.49	75.14	254.71	169.27	150.57	164.20	164.20	164.20	164.20	164.20	164.20	164.20	164.20
4/26/2023	263.30	169.54	76.91	256.06	169.56	146.52	164.47	164.47	164.47	164.47	164.47	164.47	164.47	164.47
WoW % Chg	-0.03%	-0.20%	0.48%	4.06%	2.71%	2.06%	2.71%							
MoM % Chg	-2.11%	-1.86%	-1.79%	-3.64%	-1.34%	-0.81%	-0.03%							
YoY % Chg	1.84%	2.62%	0.52%	-3.58%	21.15%	7.61%	30.64%							

BPI Investment Funds	BPI Sustainable Global				
	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)
4/25/2024	92.92	91.51	98.01	102.71	104.80
4/24/2024	95.16	91.67	98.29	103.54	106.11
4/23/2024	93.64	91.85	98.56	103.08	105.11
4/22/2024	92.06	90.59	98.49	102.52	104.01
4/19/2024	93.60	90.02	98.34	102.52	104.05
4/18/2024	94.82	90.06	98.30	102.83	104.78
3/25/2024	101.27	95.06	99.52	105.78	109.48
2/23/2024	98.72	96.44	98.63	104.33	107.76
1/26/2024	93.65	91.35	98.44	101.96	103.39
12/22/2023	86.99	88.47	99.09	101.56	101.92
4/26/2023	68.18	87.92	95.27	95.21	93.85
WoW % Chg	-2.00%	1.61%	-0.30%	-0.12%	0.02%
MoM % Chg	-8.25%	-3.73%	-1.52%	-2.90%	-4.27%
YoY % Chg	36.29%	4.08%	2.88%	7.88%	11.67%



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
	4/26/2024	1.28	1.31	1.16
4/25/2024	1.28	1.31	1.16	0.96
4/24/2024	1.28	1.31	1.16	0.96
4/23/2024	1.28	1.32	1.16	0.95
4/22/2024	1.28	1.32	1.16	0.94
4/19/2024	1.28	1.32	1.16	0.94
3/26/2024	1.28	1.35	1.17	1.00
2/26/2024	1.27	1.34	1.16	1.00
1/26/2024	1.26	1.34	1.15	0.97
12/22/2023	1.26	1.35	1.16	0.95
4/26/2023	1.20	1.35	1.15	0.93
WoW % Chg	0.00%	-0.76%	0.00%	2.13%
MoM % Chg	0.00%	-2.96%	-0.85%	-4.00%
YoY % Chg	6.67%	1.55%	3.57%	3.23%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	4/26/2024	148.34	317.75
4/25/2024	148.18	317.93	30.30
4/24/2024	148.25	317.73	30.39
4/23/2024	148.28	318.13	30.37
4/22/2024	148.31	319.64	30.34
4/19/2024	148.37	319.75	30.41
3/26/2024	149.90	327.73	31.09
2/26/2024	149.38	325.40	30.96
1/26/2024	149.37	326.69	30.79
12/28/2023	149.38	327.54	31.19
10/26/2023	145.72	313.50	28.57
4/26/2023	145.25	317.47	30.23
WoW % Chg	-0.02%	-0.63%	-0.62%
MoM % Chg	-1.04%	-3.05%	-2.80%
YoY % Chg	2.13%	0.09%	-0.03%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	4/26/2024	412.21	117.61
4/25/2024	409.29	116.82	12.29
4/24/2024	409.38	116.82	12.35
4/23/2024	404.89	115.59	12.14
4/22/2024	400.78	114.48	12.07
4/19/2024	400.46	114.52	12.02
3/26/2024	428.42	122.77	12.48
2/26/2024	424.13	122.55	12.28
1/26/2024	410.84	119.01	11.95
12/28/2023	401.58	116.57	12.25
10/26/2023	369.77	107.37	11.12
4/26/2023	395.63	116.03	11.60
WoW % Chg	2.93%	2.70%	-100.00%
MoM % Chg	-3.78%	-4.20%	-100.00%
YoY % Chg	4.19%	1.36%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	4/26/2024	189.35
4/25/2024	188.97	199.51
4/24/2024	188.86	199.28
4/23/2024	188.40	198.34
4/22/2024	188.56	197.95
4/19/2024	188.50	197.86
3/26/2024	196.10	207.99
2/26/2024	195.70	208.31
1/26/2024	194.62	205.91
12/28/2023	193.95	204.03
10/26/2023	183.54	191.58
4/26/2023	189.27	199.09
WoW % Chg	0.45%	1.19%
MoM % Chg	-3.44%	-3.74%
YoY % Chg	0.04%	0.56%

