

May 03, 2024

Absolute Returns – as of May 02, 2024

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	167.60	0.02%	1.56%	4.46%	7.41%	11.47%
BPI Money Market Fund	283.83	0.01%	1.59%	4.77%	8.67%	14.79%
BPI Premium Bond Fund	204.38	0.06%	0.34%	2.40%	2.61%	11.52%
BPI Global Bond Fund-of-Funds ³	174.32	-0.33%	-1.48%	2.73%	-6.81%	1.20%
BPI US Dollar Short Term Fund	332.88	0.02%	1.56%	4.51%	6.53%	9.35%
ABF Philippines Bond Index Fund ³	258.09	-0.15%	-2.49%	1.27%	0.02%	18.06%
BPI Philippine Dollar Bond Index Fund	231.80	0.11%	-2.15%	1.77%	-7.92%	3.54%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	98.21	-0.28%	-1.06%	2.96%	-	-

Balanced Funds

BPI Balanced Fund	169.70	-0.39%	1.51%	1.17%	5.22%	-4.81%
BPI Bayanihan Balanced Fund	118.70	-0.01%	0.79%	3.34%	7.31%	16.10%
BPI US Dollar Income Feeder Fund ³	76.36	-0.50%	0.87%	-0.96%	-17.34%	-22.56%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	103.65	-0.31%	1.32%	8.85%	-	-

Equity Funds

BPI Equity Value Fund	150.22	-0.61%	4.02%	2.01%	9.15%	-11.95%
BPI Global Equity Fund-of-Funds ³	516.00	-1.02%	4.65%	17.12%	-0.83%	38.70%
BPI Philippine High Dividend Equity Fund	131.43	-0.39%	7.04%	6.97%	18.38%	-2.46%
BPI Philippine Equity Index Fund	94.36	-0.81%	3.73%	0.89%	8.51%	-12.42%
BPI US Equity Index Feeder Fund ³	269.47	-1.56%	5.24%	20.51%	21.09%	72.31%
BPI European Equity Feeder Fund ³	164.65	-0.63%	8.29%	11.86%	20.52%	55.49%
BPI Philippine Consumer Equity Index Fund	81.06	-1.85%	-0.04%	-7.69%	-7.41%	-24.88%
BPI Philippine Infrastructure Equity Index Fund	143.81	0.91%	15.68%	22.37%	76.93%	50.07%
BPI Catholic Values Global Equity Feeder Fund ³	186.20	-1.12%	13.21%	28.98%	35.74%	63.59%
BPI US Equity Index Feeder Fund (Class A) ³	269.47	-1.56%	5.24%	20.51%	21.09%	72.31%
BPI US Equity Index Feeder Fund (Class P) ³	186.14	-1.42%	9.78%	25.69%	45.40%	-
BPI World Technology Feeder Fund (Class A) ³	96.24	0.38%	8.94%	40.85%	-2.09%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	92.57	-0.19%	1.11%	5.29%	-5.83%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	106.18	-0.54%	2.76%	13.39%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	148.20	0.01%	-0.70%	1.97%	2.20%	14.35%
Odyssey Peso Bond Fund	317.28	0.20%	-3.03%	-0.17%	-0.55%	16.21%
Odyssey Phi. Dollar Bond Fund	30.37	0.10%	-2.60%	0.60%	-4.47%	5.71%

Balanced Funds

Odyssey Diversified Cap. Fund	189.33	-0.18%	-2.04%	-0.62%	1.17%	6.34%
Odyssey Diversified Bal. Fund	200.49	-0.43%	-1.21%	-0.34%	3.54%	1.99%

Equity Funds

Odyssey Phi. Equity Fund	413.92	-0.70%	4.10%	2.41%	12.32%	-10.86%
Odyssey Phi. High Con. Eq. Fund	117.60	-0.95%	2.04%	-0.70%	4.67%	-16.00%
Odyssey AP High Div. Eq. Fund ³	12.51	0.08%	3.22%	6.47%	-4.94%	6.47%

BPI PERA Funds

BPI PERA MONEY MARKET	1.28	0.00%	1.59%	5.79%	13.27%	23.08%
BPI PERA GOVT BOND FUND	1.32	0.00%	-2.22%	2.33%	8.20%	26.92%
BPI PERA CORP.	1.16	0.00%	0.87%	3.57%	6.42%	19.59%
BPI PERA EQUITY FUND	0.96	-1.03%	-1.03%	1.05%	9.09%	-10.28%

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					
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
5/2/2024	167.60	283.83	204.38	81.06	118.70	169.70
4/30/2024	167.57	283.79	204.26	82.59	118.71	170.36
4/29/2024	167.54	283.74	204.35	83.33	118.85	171.33
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	80.77	118.53	168.93
4/2/2024	166.98	282.76	205.22	85.88	119.65	174.84
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
5/2/2023	160.44	270.90	199.59	81.09	114.86	167.74
WoW % Chg	0.10%	0.10%	0.02%	0.36%	0.14%	0.46%
MoM % Chg	0.37%	0.38%	-0.41%	-5.61%	-0.79%	-2.94%
YoY % Chg	4.46%	4.77%	2.40%	-0.04%	3.34%	1.7%

BPI Investment Funds	BPI US Dollar Short Term	BPI Global Bond Fund-of-Funds	BPI Philippine High Dividend	BPI Philippine Dollar Bond Index	BPI Philippine Infrastructure Equity Index	BPI Philippine Values Equity Index	
	5/2/2024	332.88	150.22	516.00	131.43	231.80	143.81
4/30/2024	332.81	151.14	516.00	131.95	231.54	143.81	95.13
4/29/2024	332.76	152.75	521.33	133.19	231.23	143.55	96.10
4/26/2024	332.64	149.53	520.42	130.59	230.62	141.04	94.11
4/25/2024	332.60	148.72	513.94	129.84	231.23	140.47	93.35
4/24/2024	332.56	148.78	518.71	129.82	231.94	140.06	93.33
4/2/2024	331.66	156.91	517.31	134.95	235.73	143.81	98.69
3/1/2024	330.37	155.16	536.27	131.11	234.38	132.64	97.36
2/2/2024	329.20	149.75	522.71	126.61	236.34	124.43	94.48
1/2/2024	327.90	146.74	502.58	124.33	236.53	127.87	92.43
5/2/2023	318.52	147.26	492.17	122.87	227.76	124.32	93.53
WoW % Chg	0.10%	0.97%	-0.25%	1.24%	-0.06%	2.68%	1.10%
MoM % Chg	0.37%	-4.26%	-3.78%	-2.61%	-1.67%	0.00%	-4.39%
YoY % Chg	4.51%	2.01%	17.12%	6.97%	2.15%	15.68%	0.89%

BPI Investment Funds	ABF Phils Bond Index	BPI Global Bond Fund-of-Funds	BPI US Dollar Income Feeder	BPI US Equity Index Feeder	BPI US Equity Index Feeder (Class P)	BPI European Equity Index Feeder	BPI Catholic Values Global Equity Feeder
	4/30/2024	258.09	174.32	76.36	269.47	186.14	164.65
4/29/2024	258.09	174.30	76.74	273.75	188.82	165.70	188.31
4/26/2024	258.49	174.43	76.47	272.83	188.30	164.41	188.19
4/25/2024	258.55	173.98	76.09	270.32	186.79	163.62	186.26
4/24/2024	258.90	174.50	76.38	271.34	186.75	163.97	186.02
4/23/2024	258.88	174.96	76.38	271.48	186.72	164.11	185.20
4/1/2024	259.09	177.28	77.65	280.47	188.69	165.97	187.03
2/29/2024	264.84	175.75	76.30	272.78	183.34	158.49	180.01
2/2/2024	263.48	177.42	76.17	259.90	174.91	152.33	169.82
1/2/2024	263.71	176.94	75.70	256.06	166.56	152.05	164.47
5/2/2023	264.68	169.69	77.10	256.06	169.56	147.19	164.47
WoW % Chg	-0.39%	-0.37%	-0.03%	0.36%	2.68%	0.33%	0.54%
MoM % Chg	-2.55%	-1.67%	-1.66%	-5.61%	0.00%	-0.80%	-0.44%
YoY % Chg	1.27%	2.73%	0.87%	-7.69%	22.37%	8.29%	28.98%

BPI Investment Funds	BPI Sustainable			
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)
4/30/2024	96.24	92.57	98.21	103.65
4/29/2024	95.88	92.39	98.49	103.97
4/26/2024	95.80	91.93	98.26	103.74
4/25/2024	92.92	91.51	98.01	102.71
4/24/2024	95.16	91.67	98.29	103.54
4/23/2024	93.64	91.85	98.56	103.08
4/1/2024	100.24	96.54	99.67	106.04
2/29/2024	98.74	95.20	98.70	104.29
2/2/2024	92.25	93.12	99.48	102.51
1/2/2024	88.34	91.55	99.26	102.30
5/2/2023	68.33	87.92	95.39	95.22
WoW % Chg	2.78%	0.78%	-0.36%	0.55%
MoM % Chg	-3.99%	-4.11%	-1.46%	-2.25%
YoY % Chg	40.85%	5.29%	2.96%	8.85%



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
	5/2/2024	1.28	1.32	1.16
4/30/2024	1.28	1.32	1.16	0.97
4/29/2024	1.28	1.31	1.16	0.98
4/26/2024	1.28	1.31	1.16	0.96
4/25/2024	1.28	1.31	1.16	0.96
4/24/2024	1.28	1.31	1.16	0.96
4/2/2024	1.28	1.35	1.17	1.01
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
5/2/2023	1.21	1.35	1.15	0.95
WoW % Chg	0.00%	0.76%	0.00%	0.00%
MoM % Chg	0.00%	-2.22%	-0.85%	-4.95%
YoY % Chg	5.79%	2.33%	3.57%	1.05%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	5/2/2024	148.20	317.28
4/30/2024	148.19	316.66	30.34
4/29/2024	148.23	317.29	30.31
4/26/2024	148.34	317.75	30.22
4/25/2024	148.18	317.93	30.30
4/24/2024	148.25	317.73	30.39
4/2/2024	149.94	327.34	31.00
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
10/31/2023	145.62	312.52	28.65
5/2/2023	145.34	317.83	30.19
WoW % Chg	-0.03%	-0.14%	-0.07%
MoM % Chg	-1.16%	-3.07%	-2.03%
YoY % Chg	1.97%	-0.17%	0.60%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	5/2/2024	413.92	117.60
4/30/2024	416.82	118.73	12.51
4/29/2024	421.13	119.98	12.50
4/26/2024	412.21	117.61	12.39
4/25/2024	409.29	116.82	12.29
4/24/2024	409.38	116.82	12.35
4/2/2024	433.20	123.91	12.42
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
10/31/2023	366.82	106.50	11.12
5/2/2023	404.16	118.43	11.73
WoW % Chg	1.11%	0.67%	-100.00%
MoM % Chg	-4.45%	-5.09%	-100.00%
YoY % Chg	2.41%	-0.70%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	5/2/2024	189.33
4/30/2024	189.68	201.35
4/29/2024	190.36	202.33
4/26/2024	189.35	200.21
4/25/2024	188.97	199.51
4/24/2024	188.86	199.28
4/2/2024	196.39	208.60
3/1/2024	196.08	208.77
2/2/2024	195.18	206.55
1/2/2024	193.92	204.29
10/31/2023	182.75	190.67
5/2/2023	190.51	201.17
WoW % Chg	0.25%	0.61%
MoM % Chg	-3.59%	-3.89%
YoY % Chg	-0.62%	-0.34%

