

May 17, 2024

## Absolute Returns – as of May 16, 2024

### BPI Investment Funds

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Short Term Fund	167.90	0.01%	1.74%	4.49%	7.59%	11.48%
BPI Money Market Fund	284.35	0.01%	1.78%	4.79%	8.78%	14.77%
BPI Premium Bond Fund	205.36	0.13%	0.82%	2.35%	3.06%	11.88%
BPI Global Bond Fund-of-Funds <sup>3</sup>	177.84	0.59%	0.51%	4.93%	-4.99%	3.23%
BPI US Dollar Short Term Fund	333.46	0.01%	1.74%	4.53%	6.67%	9.45%
ABF Philippines Bond Index Fund <sup>3</sup>	260.12	0.01%	-1.72%	0.42%	0.18%	17.29%
BPI Philippine Dollar Bond Index Fund	236.29	0.68%	-0.26%	3.85%	-6.20%	4.91%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	99.88	0.52%	0.62%	4.90%	-	-

### Balanced Funds

BPI Balanced Fund	170.54	0.79%	2.02%	1.68%	6.62%	-1.15%
BPI Bayanihan Balanced Fund	119.29	0.20%	1.29%	3.41%	7.77%	16.68%
BPI US Dollar Income Feeder Fund <sup>3</sup>	78.50	0.60%	3.70%	2.49%	-15.00%	-19.07%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	106.93	0.83%	4.53%	12.11%	-	-

### Equity Funds

BPI Equity Value Fund	149.68	1.09%	3.64%	2.61%	10.21%	-6.58%
BPI Global Equity Fund-of-Funds <sup>3</sup>	540.79	1.11%	9.68%	22.45%	8.78%	49.67%
BPI Philippine High Dividend Equity Fund	131.76	0.93%	7.31%	8.12%	20.28%	3.80%
BPI Philippine Equity Index Fund	94.31	1.05%	3.67%	1.97%	10.16%	-6.50%
BPI US Equity Index Feeder Fund <sup>3</sup>	284.04	1.23%	10.93%	27.96%	27.93%	87.23%
BPI European Equity Feeder Fund <sup>3</sup>	173.17	0.77%	13.89%	20.57%	23.48%	68.72%
BPI Philippine Consumer Equity Index Fund	80.21	0.72%	-1.09%	-9.23%	-6.94%	-19.62%
BPI Philippine Infrastructure Equity Index Fund	145.29	-0.13%	16.87%	26.46%	78.23%	58.77%
BPI Catholic Values Global Equity Feeder Fund <sup>2</sup>	195.79	0.49%	19.04%	34.03%	43.51%	76.26%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	284.04	1.23%	10.93%	27.96%	27.93%	87.23%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	195.34	0.64%	15.20%	31.23%	53.86%	-
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	100.33	1.67%	13.57%	44.69%	12.53%	-
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	96.47	1.48%	5.37%	7.24%	0.73%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	111.03	1.12%	7.45%	17.85%	-	-

### Odyssey Funds

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	149.79	0.44%	0.36%	2.20%	3.05%	15.33%
Odyssey Peso Bond Fund	323.86	0.93%	-1.02%	0.26%	1.32%	17.66%
Odyssey Phil. Dollar Bond Fund	30.97	0.81%	-0.67%	1.61%	-2.70%	7.42%

### Balanced Funds

Odyssey Diversified Cap. Fund	192.31	0.97%	-0.50%	0.05%	3.44%	9.36%
Odyssey Diversified Bal. Fund	203.23	1.05%	0.14%	0.64%	6.24%	5.83%

### Equity Funds

Odyssey Phil. Equity Fund	414.15	1.16%	4.16%	3.48%	14.06%	-4.91%
Odyssey Phil. High Con. Eq. Fund	117.42	1.15%	1.88%	0.13%	6.46%	-10.9%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	12.91	-0.15%	6.52%	10.72%	-0.15%	15.58%

### BPI PERA Funds

BPI PERA MONEY MARKET	1.29	0.00%	2.38%	6.61%	14.16%	22.86%
BPI PERA GOVT BOND FUND	1.33	0.00%	-1.48%	1.53%	8.13%	27.88%
BPI PERA CORP.	1.17	0.86%	1.74%	3.54%	6.36%	20.62%
BPI PERA EQUITY FUND	0.97	1.04%	1.04%	3.19%	12.79%	-3.96%

### Notes:

<sup>1</sup> Percentage change from t-2 prices DoD: Day-on-Day

<sup>2</sup> Percentage change from December 29, 2023

<sup>3</sup> 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 Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
5/16/2024	167.90	284.35	205.36	80.21	119.29	170.54
5/15/2024	167.88	284.32	205.09	79.64	119.05	169.20
5/14/2024	167.86	284.28	204.97	80.35	119.08	169.83
5/13/2024	167.84	284.24	205.03	80.30	119.04	169.76
5/10/2024	167.79	284.20	204.97	80.00	118.90	168.46
5/9/2024	167.75	284.09	204.89	79.93	118.91	168.75
4/16/2024	167.27	283.26	204.51	79.21	118.38	166.93
3/15/2024	166.63	282.18	204.98	85.14	119.25	172.98
2/16/2024	166.04	281.16	204.28	85.51	118.64	172.07
1/16/2024	165.39	280.00	204.00	84.13	118.21	169.39
5/16/2023	160.68	271.34	200.64	81.09	115.36	167.73
WoW % Chg	0.09%	0.09%	0.23%	0.35%	0.32%	1.06%
MoM % Chg	0.38%	0.38%	0.42%	1.26%	0.77%	2.16%
YoY % Chg	4.49%	4.79%	2.39%	-1.09%	3.41%	1.68%
BPI Investment Funds	BPI Philippine Infrastructure					
	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
5/16/2024	333.46	149.68	540.79	131.76	236.29	145.29
5/15/2024	333.41	148.06	540.79	130.55	234.70	145.48
5/14/2024	333.37	149.43	534.84	131.48	234.32	146.50
5/13/2024	333.33	149.36	533.83	131.41	234.16	147.58
5/10/2024	333.22	147.16	534.13	129.43	234.39	144.62
5/9/2024	333.17	147.78	531.00	129.67	233.83	145.00
4/16/2024	332.24	145.16	529.29	126.18	231.41	134.50
3/15/2024	330.95	154.21	520.88	131.46	234.90	138.89
2/16/2024	329.79	153.38	532.23	129.57	233.65	129.95
1/16/2024	328.48	148.02	516.96	125.54	234.50	126.04
5/16/2023	319.01	145.87	491.48	121.86	227.52	124.32
WoW % Chg	0.09%	1.29%	2.17%	1.61%	1.05%	0.20%
MoM % Chg	0.37%	3.11%	3.82%	4.42%	2.11%	3.74%
YoY % Chg	4.53%	2.61%	22.45%	8.12%	-0.26%	16.87%
BPI Investment Funds	BPI Sustainable					
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Fund-of-Funds (Class A)	Balanced Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Catholic Values Global Equity Feeder Fund
5/15/2024	260.12	177.84	78.50	284.04	195.34	173.17
5/14/2024	260.12	176.80	78.03	280.60	194.10	171.84
5/13/2024	260.10	176.59	77.94	279.34	193.29	172.11
5/10/2024	260.08	176.43	77.85	279.34	191.82	171.49
5/9/2024	260.30	176.70	77.76	278.99	191.45	170.08
5/8/2024	260.09	176.50	77.67	277.42	190.39	169.15
4/15/2024	259.71	174.62	76.20	270.93	184.06	160.87
3/14/2024	260.39	176.35	76.93	276.25	183.03	161.84
2/16/2024	264.16	175.48	75.95	269.77	180.73	155.61
1/16/2024	263.15	176.66	75.57	256.71	171.22	152.57
5/16/2023	262.32	169.49	76.59	256.06	169.56	143.63
WoW % Chg	0.16%	0.76%	1.07%	0.35%	0.20%	2.38%
MoM % Chg	-0.10%	1.84%	3.02%	1.26%	0.02%	7.65%
YoY % Chg	0.42%	4.93%	3.70%	-9.23%	26.46%	13.89%
BPI Investment Funds	BPI Sustainable Global					
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Fund-of-Funds (Class A)	Balanced Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Catholic Values Global Equity Feeder Fund
5/15/2024	100.33	96.47	99.88	106.93	111.03	-
5/14/2024	98.68	95.06	99.36	106.05	109.80	-
5/13/2024	98.67	94.64	99.31	106.08	109.84	-
5/10/2024	99.30	94.65	99.23	106.09	109.92	-
5/9/2024	98.16	94.75	99.34	105.45	106.70	-
5/8/2024	98.17	94.39	99.32	105.35	106.48	-
4/15/2024	99.61	90.80	98.51	104.23	107.09	-
3/14/2024	99.73	94.78	99.04	105.28	109.10	-
2/16/2024	97.31	94.98	98.52	103.42	106.18	-
1/16/2024	88.07	93.87	99.03	101.66	102.20	-
5/16/2023	69.34	89.96	95.21	95.38	94.21	-
WoW % Chg	2.20%	2.20%	0.56%	1.50%	2.35%	-
MoM % Chg	0.72%	6.24%	1.39%	2.59%	3.68%	-
YoY % Chg	44.69%	7.24%	4.90%	12.11%	17.85%	-



## 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
	<b>5/16/2024</b>	<b>1.29</b>	<b>1.33</b>	<b>1.17</b>
5/15/2024	1.29	1.33	1.16	0.96
5/14/2024	1.29	1.33	1.16	0.96
5/13/2024	1.29	1.32	1.16	0.96
5/10/2024	1.29	1.32	1.16	0.95
5/9/2024	1.29	1.32	1.16	0.95
4/16/2024	1.28	1.32	1.16	0.93
3/15/2024	1.27	1.35	1.16	0.99
2/16/2024	1.27	1.34	1.16	0.99
1/16/2024	1.26	1.34	1.15	0.96
5/16/2023	1.21	1.35	1.15	0.94
WoW % Chg	0.00%	0.76%	0.86%	2.11%
MoM % Chg	0.78%	0.76%	0.86%	4.30%
YoY % Chg	6.61%	1.53%	3.54%	3.19%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>5/16/2024</b>	<b>149.79</b>	<b>323.86</b>
5/15/2024	149.14	320.87	30.72
5/14/2024	149.05	320.49	30.67
5/13/2024	149.10	320.30	30.65
5/10/2024	149.06	320.36	30.68
5/9/2024	148.87	320.25	30.59
4/16/2024	148.55	320.43	30.35
3/15/2024	149.81	327.30	30.89
2/16/2024	149.27	325.62	30.82
1/16/2024	149.33	325.79	30.92
11/16/2023	146.83	318.14	29.33
5/16/2023	146.57	323.03	30.48
WoW % Chg	0.62%	1.13%	1.24%
MoM % Chg	0.83%	1.07%	2.04%
YoY % Chg	2.20%	0.26%	1.61%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>5/16/2024</b>	<b>414.15</b>	<b>117.42</b>
5/15/2024	409.39	116.09	12.91
5/14/2024	412.06	117.06	12.93
5/13/2024	411.81	116.86	12.93
5/10/2024	405.67	115.29	12.86
5/9/2024	407.68	115.71	12.75
4/16/2024	398.34	114.23	12.06
3/15/2024	423.57	121.55	12.51
2/16/2024	422.17	121.91	12.31
1/16/2024	407.82	118.24	11.75
11/16/2023	380.63	110.45	11.74
5/16/2023	400.21	117.27	11.65
WoW % Chg	1.59%	1.48%	-100.00%
MoM % Chg	3.97%	2.79%	-100.00%
YoY % Chg	3.48%	0.13%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>5/16/2024</b>	<b>192.31</b>
5/15/2024	190.47	201.12
5/14/2024	190.66	201.60
5/13/2024	190.47	201.30
5/10/2024	189.79	200.07
5/9/2024	189.83	200.22
4/16/2024	188.65	197.87
3/15/2024	195.38	206.95
2/16/2024	195.60	208.01
1/16/2024	194.09	205.20
11/16/2023	187.18	195.98
5/16/2023	192.22	201.94
WoW % Chg	1.31%	1.50%
MoM % Chg	1.94%	2.71%
YoY % Chg	0.05%	0.64%

