

May 09, 2024

## Absolute Returns – as of May 08, 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	167.73	0.01%	1.64%	4.48%	7.48%	11.48%
BPI Money Market Fund	284.05	0.01%	1.67%	4.79%	8.71%	14.79%
BPI Premium Bond Fund	204.77	-0.01%	0.53%	2.25%	2.74%	11.57%
BPI Global Bond Fund-of-Funds <sup>3</sup>	176.76	0.28%	-0.10%	4.11%	-5.80%	2.64%
BPI US Dollar Short Term Fund	333.13	0.01%	1.64%	4.52%	6.57%	9.40%
ABF Philippines Bond Index Fund <sup>3</sup>	259.14	0.48%	-2.09%	0.78%	-0.23%	17.09%
BPI Philippine Dollar Bond Index Fund	234.24	0.03%	-1.12%	2.30%	-7.31%	4.60%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	99.44	0.30%	0.18%	4.27%	-	-

### Balanced Funds

BPI Balanced Fund	170.34	0.41%	1.90%	1.57%	6.55%	-4.09%
BPI Bayanihan Balanced Fund	118.97	0.06%	1.02%	3.28%	7.59%	16.20%
BPI US Dollar Income Feeder Fund <sup>3</sup>	77.67	0.25%	2.60%	1.01%	-16.60%	-20.67%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	105.43	0.43%	3.06%	10.72%	-	-

### Equity Funds

BPI Equity Value Fund	150.55	0.76%	4.24%	2.98%	11.20%	-11.09%
BPI Global Equity Fund-of-Funds <sup>3</sup>	529.98	0.36%	7.49%	20.49%	3.46%	45.10%
BPI Philippine High Dividend Equity Fund	131.77	0.56%	7.31%	7.93%	20.57%	-1.63%
BPI Philippine Equity Index Fund	94.76	0.77%	4.17%	2.27%	10.95%	-11.39%
BPI US Equity Index Feeder Fund <sup>3</sup>	277.41	0.11%	8.34%	25.06%	23.34%	81.05%
BPI European Equity Feeder Fund <sup>3</sup>	168.81	0.58%	11.02%	16.33%	19.83%	62.54%
BPI Philippine Consumer Equity Index Fund	81.73	-0.50%	0.79%	-7.20%	-3.54%	-24.18%
BPI Philippine Infrastructure Equity Index Fund	146.32	1.07%	17.70%	26.56%	79.31%	53.12%
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	190.49	1.19%	15.82%	32.48%	37.07%	71.71%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	277.41	0.11%	8.34%	24.68%	23.34%	81.05%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	189.84	0.11%	11.96%	29.41%	47.47%	-
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	98.30	0.10%	11.27%	43.78%	4.34%	-
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	94.83	0.81%	3.58%	5.35%	-2.18%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	108.57	0.67%	5.07%	15.89%	-	-

### 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	148.82	0.00%	-0.29%	1.86%	2.49%	14.74%
Odyssey Peso Bond Fund	320.44	0.01%	-2.07%	-0.34%	0.36%	16.92%
Odyssey Phil. Dollar Bond Fund	30.65	-0.03%	-1.70%	0.82%	-3.92%	6.76%

### Balanced Funds

Odyssey Diversified Cap. Fund	190.74	0.26%	-1.31%	-0.42%	2.53%	7.09%
Odyssey Diversified Bal. Fund	201.69	0.44%	-0.62%	0.12%	5.24%	2.80%

### Equity Funds

Odyssey Phil. Equity Fund	415.10	0.98%	4.40%	3.60%	14.57%	-9.78%
Odyssey Phil. High Con. Eq. Fund	117.91	0.82%	2.31%	0.43%	6.67%	-15.4%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	12.78	0.63%	5.45%	8.12%	-3.47%	10.08%

### BPI PERA Funds

BPI PERA MONEY MARKET	1.29	0.00%	2.38%	6.61%	14.16%	24.04%
BPI PERA GOVT BOND FUND	1.32	0.00%	-2.22%	0.76%	8.20%	26.92%
BPI PERA CORP.	1.16	0.00%	0.87%	3.57%	5.45%	18.37%
BPI PERA EQUITY FUND	0.97	1.04%	1.04%	3.19%	12.79%	-8.49%

### 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 Bayanihan Balanced Fund	BPI Balanced Fund
5/8/2024	167.73	284.05	204.77	81.73	118.97	170.34
5/7/2024	167.71	284.02	204.79	82.14	118.90	169.65
5/6/2024	167.69	283.98	204.68	81.74	118.88	170.04
5/3/2024	167.65	283.93	204.47	81.03	118.71	169.39
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
4/8/2024	167.12	283.03	205.14	83.32	119.27	171.82
3/8/2024	166.48	281.92	204.60	86.35	119.10	173.85
2/8/2024	165.89	280.92	204.31	84.98	118.64	171.91
1/8/2024	165.22	279.69	203.76	83.98	118.02	168.92
5/8/2023	160.54	271.06	200.26	81.09	115.19	167.70
WoW % Chg	0.10%	0.09%	0.25%	-1.04%	0.22%	-0.01%
MoM % Chg	0.37%	0.36%	-0.18%	-1.91%	-0.25%	-0.86%
YoY % Chg	4.48%	4.79%	2.25%	0.79%	3.28%	1.57%

  

BPI Investment Funds	BPI Philippine Infrastructure Equity Index Fund					
	BPI US Dollar Short Term	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
5/8/2024	333.13	150.55	529.98	131.77	234.24	146.32
5/7/2024	333.09	149.41	529.98	131.03	234.18	144.77
5/6/2024	333.05	150.24	528.10	131.68	233.64	144.59
5/3/2024	332.94	149.46	523.54	131.02	232.33	143.31
5/2/2024	332.88	150.22	516.81	131.43	231.80	143.81
4/30/2024	332.81	151.14	516.00	131.95	231.54	142.52
4/8/2024	331.91	152.20	521.33	132.14	234.92	141.56
3/8/2024	330.66	156.22	531.22	132.45	236.05	136.51
2/8/2024	329.45	152.93	531.93	129.13	234.71	128.85
1/8/2024	328.15	147.65	510.62	124.74	232.84	127.04
5/8/2023	318.73	146.20	481.32	122.09	228.98	124.32
WoW % Chg	0.10%	-0.39%	1.66%	-0.14%	1.17%	2.67%
MoM % Chg	0.37%	-1.08%	-0.23%	-0.28%	-0.29%	3.36%
YoY % Chg	4.52%	2.98%	20.49%	7.93%	-1.12%	17.70%

  

BPI Investment Funds	BPI Catholic Values Global Equity Feeder Fund					
	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 Index Feeder Fund
5/7/2024	259.14	176.76	77.67	277.41	189.84	168.81
5/6/2024	259.14	176.27	77.48	277.11	189.63	167.84
5/3/2024	257.91	176.12	77.11	274.36	188.16	166.57
5/2/2024	257.75	175.33	76.64	271.06	186.51	164.20
4/30/2024	257.95	174.32	76.36	269.47	186.14	164.65
4/29/2024	258.09	174.90	76.74	273.75	188.82	165.70
4/5/2024	258.49	176.69	77.26	278.44	188.14	163.92
3/7/2024	264.50	177.29	77.04	276.24	184.41	160.94
2/8/2024	263.05	175.85	75.87	267.80	179.19	151.78
1/8/2024	263.70	175.40	74.93	252.13	167.56	151.72
5/8/2023	263.35	169.78	76.89	256.06	169.56	145.11
WoW % Chg	0.25%	1.06%	1.21%	-1.04%	2.67%	1.88%
MoM % Chg	-2.03%	0.04%	0.53%	-1.91%	3.36%	2.96%
YoY % Chg	0.78%	4.11%	2.60%	-7.20%	26.56%	11.02%

  

BPI Investment Funds	BPI Sustainable Global Equity Fund-of-Funds Class A				
	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)	BPI Sustainable Global Equity Fund-of-Funds (Class A)
5/7/2024	98.30	94.83	99.44	105.43	108.57
5/6/2024	98.20	94.07	99.14	104.98	107.85
5/3/2024	97.17	93.50	99.03	104.60	107.30
5/2/2024	93.91	93.44	98.64	103.55	105.64
4/30/2024	96.24	92.57	98.21	103.65	106.18
4/29/2024	95.88	92.39	98.49	103.97	106.76
4/5/2024	99.45	93.50	99.44	105.01	108.08
3/7/2024	101.02	96.32	99.48	105.56	109.10
2/8/2024	95.09	94.13	98.69	102.59	104.40
1/8/2024	84.20	92.47	98.48	100.34	100.05
5/8/2023	68.37	90.01	95.37	95.22	93.68
WoW % Chg	2.52%	2.64%	0.96%	1.40%	1.70%
MoM % Chg	-1.16%	1.42%	0.00%	0.40%	0.45%
YoY % Chg	43.78%	5.35%	4.27%	10.72%	15.89%



## 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
<b>5/8/2024</b>	<b>1.29</b>	<b>1.32</b>	<b>1.16</b>	<b>0.97</b>
5/7/2024	1.29	1.32	1.16	0.96
5/6/2024	1.29	1.32	1.16	0.96
5/3/2024	1.28	1.32	1.16	0.96
5/2/2024	1.28	1.32	1.16	0.96
4/30/2024	1.28	1.32	1.16	0.97
4/8/2024	1.28	1.35	1.17	0.98
3/8/2024	1.27	1.35	1.16	1.01
2/8/2024	1.27	1.35	1.16	0.99
1/8/2024	1.26	1.34	1.15	0.96
5/8/2023	1.21	1.35	1.15	0.94
WoW % Chg	0.78%	0.00%	0.00%	0.00%
MoM % Chg	0.78%	-2.22%	-0.85%	-1.02%
YoY % Chg	6.61%	0.76%	3.57%	3.19%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-	Peso Bond	Phil. Dollar
	Term Bond	Fund	Bond Fund
	Fund	Fund	Fund
<b>5/8/2024</b>	<b>148.82</b>	<b>320.44</b>	<b>30.65</b>
5/7/2024	148.82	320.42	30.66
5/6/2024	148.71	320.02	30.60
5/3/2024	148.33	318.11	30.43
5/2/2024	148.20	317.28	30.37
4/30/2024	148.19	316.66	30.34
4/8/2024	149.65	326.01	30.86
3/8/2024	149.43	325.83	31.13
2/8/2024	149.43	326.86	30.95
1/5/2024	149.10	325.40	30.76
11/8/2023	146.10	314.02	29.09
5/8/2023	146.10	321.54	30.40
WoW % Chg	0.43%	1.19%	1.02%
MoM % Chg	-0.55%	-1.71%	-0.68%
YoY % Chg	1.86%	-0.34%	0.82%

Equity Funds	Philippine	Phil. High	AP High
	Equity Fund	Conviction	Dividend
	Fund	Fund	Equity Fund
<b>5/8/2024</b>	<b>415.10</b>	<b>117.91</b>	
5/7/2024	411.06	116.95	12.78
5/6/2024	413.47	117.61	12.70
5/3/2024	411.51	116.99	12.63
5/2/2024	413.92	117.60	12.51
4/30/2024	416.82	118.73	12.51
4/8/2024	419.43	119.86	12.54
3/8/2024	429.59	123.44	12.62
2/8/2024	420.83	121.51	12.10
1/5/2024	408.18	118.46	11.83
11/8/2023	378.26	109.60	11.48
5/8/2023	400.67	117.40	11.92
WoW % Chg	-0.41%	-0.69%	-100.00%
MoM % Chg	-1.03%	-1.63%	-100.00%
YoY % Chg	3.60%	0.43%	-100.00%

Balanced Funds	Diversified	Diversified
	Capital Fund	Balanced
	Fund	Fund
<b>5/8/2024</b>	<b>190.74</b>	<b>201.69</b>
5/7/2024	190.24	200.80
5/6/2024	190.34	201.19
5/3/2024	189.39	200.29
5/2/2024	189.33	200.49
4/30/2024	189.68	201.35
4/8/2024	193.89	204.75
3/8/2024	195.94	208.56
2/8/2024	196.10	208.38
1/5/2024	194.17	205.29
11/8/2023	185.18	194.17
5/8/2023	191.55	201.45
WoW % Chg	0.56%	0.17%
MoM % Chg	-1.62%	-1.49%
YoY % Chg	-0.42%	0.12%

