

April 15, 2024

Absolute Returns – as of April 12, 2024

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	167.21	0.03%	1.32%	4.45%	7.18%	11.50%
BPI Money Market Fund	283.18	0.03%	1.36%	4.74%	8.53%	14.82%
BPI Premium Bond Fund	204.82	-0.04%	0.55%	2.77%	2.95%	12.15%
BPI Global Bond Fund-of-Funds ³	175.24	-0.73%	-0.96%	3.47%	-6.08%	1.82%
BPI US Dollar Short Term Fund	332.07	0.01%	1.31%	4.48%	6.29%	9.20%
ABF Philippines Bond Index Fund ³	262.02	-0.61%	-1.00%	2.93%	1.66%	19.57%
BPI Philippine Dollar Bond Index Fund	233.25	-0.05%	-1.54%	2.52%	-7.00%	5.08%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	98.74	-0.56%	-0.52%	3.73%	-	-

Balanced Funds

BPI Balanced Fund	170.42	-0.18%	1.94%	3.27%	4.43%	-3.64%
BPI Bayanihan Balanced Fund	119.01	-0.04%	1.05%	4.18%	7.50%	16.81%
BPI US Dollar Income Feeder Fund ³	77.06	-0.37%	1.80%	0.03%	-16.10%	-21.90%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	104.45	-0.78%	2.10%	9.92%	-	-

Equity Funds

BPI Equity Value Fund	150.52	-0.27%	4.22%	5.53%	7.18%	-10.55%
BPI Global Equity Fund-of-Funds ³	530.14	-0.54%	7.52%	21.81%	4.78%	44.39%
BPI Philippine High Dividend Equity Fund	130.92	-0.25%	6.62%	8.96%	15.39%	-1.24%
BPI Philippine Equity Index Fund	94.53	-0.27%	3.91%	4.25%	6.25%	-10.78%
BPI US Equity Index Feeder Fund ³	278.15	-0.15%	8.63%	26.22%	27.56%	81.26%
BPI European Equity Feeder Fund ³	161.74	-2.32%	6.37%	13.59%	21.03%	55.12%
BPI Philippine Consumer Equity Index Fund	82.77	0.17%	2.07%	-2.74%	-8.13%	-22.26%
BPI Philippine Infrastructure Equity Index Fund	139.81	-0.46%	12.46%	21.66%	74.09%	46.06%
BPI Catholic Values Global Equity Feeder Fund ³	185.69	-0.51%	12.90%	29.11%	35.60%	65.81%
BPI US Equity Index Feeder Fund (Class A) ³	278.15	-0.15%	8.63%	26.22%	27.56%	81.26%
BPI US Equity Index Feeder Fund (Class P) ³	187.94	-0.13%	10.84%	29.82%	48.46%	-
BPI World Technology Feeder Fund (Class A) ³	99.49	-0.46%	12.62%	42.58%	1.14%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	92.67	-0.81%	1.22%	6.32%	-2.22%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	107.76	-0.86%	4.29%	15.26%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	148.82	-0.05%	-0.29%	2.56%	2.71%	15.53%
Odyssey Peso Bond Fund	322.00	-0.02%	-1.59%	1.93%	1.59%	18.98%
Odyssey Phil. Dollar Bond Fund	30.64	-0.07%	-1.73%	1.83%	-3.22%	7.40%

Balanced Funds

Odyssey Diversified Cap. Fund	191.20	-0.18%	-1.07%	1.56%	1.59%	8.55%
Odyssey Diversified Bal. Fund	201.91	-0.22%	-0.51%	2.08%	2.89%	3.88%

Equity Funds

Odyssey Phil. Equity Fund	413.95	-0.40%	4.11%	5.65%	9.82%	-9.58%
Odyssey Phil. High Con. Eq. Fund	118.29	-0.31%	2.64%	3.25%	2.62%	-14.6%
Odyssey AP High Div. Eq. Fund ³	12.56	0.16%	3.63%	6.08%	-3.83%	6.98%

BPI PERA Funds

BPI PERA MONEY MARKET	1.28	0.00%	1.59%	6.67%	14.29%	23.08%
BPI PERA GOVT BOND FUND	1.33	0.00%	-1.48%	3.91%	9.92%	29.13%
BPI PERA CORP.	1.16	-0.85%	0.87%	4.50%	6.42%	19.59%
BPI PERA EQUITY FUND	0.97	0.00%	0.00%	5.43%	7.78%	-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 Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund						
4/1/2024	167.21	283.18	204.82	82.77	119.01	170.42						
4/11/2024	167.16	283.09	204.90	82.63	119.06	170.73						
4/8/2024	167.12	283.03	205.14	83.32	119.27	171.82						
4/5/2024	167.06	282.94	205.08	83.52	119.23	171.89						
4/4/2024	167.02	282.84	205.09	84.38	119.35	172.91						
4/3/2024	167.00	282.80	205.13	84.86	119.43	173.49						
3/12/2024	166.55	282.02	204.80	86.14	119.21	173.31						
2/12/2024	165.95	280.99	204.41	84.29	118.62	171.35						
1/12/2024	165.32	279.89	203.83	84.45	118.16	169.33						
12/12/2023	164.66	278.68	203.02	79.05	117.04	164.75						
4/12/2023	160.09	270.37	199.30	81.09	114.24	165.02						
WoW % Chg	0.13%	0.13%	-0.15%	-2.46%	-0.35%	-1.77%						
MoM % Chg	0.40%	0.41%	0.01%	-3.91%	-0.17%	-1.67%						
YoY % Chg	4.45%	4.74%	2.77%	2.07%	4.18%	3.27%						
BPI Investment Funds	BPI US Dollar Short Term Fund		BPI Global Bond Fund-of-Funds		BPI Philippine High Dividend Equity Index Fund		BPI Philippine Infrastructure Equity Index Fund		BPI Philippine Values Global Equity Index Fund			
	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹		
4/1/2024	332.07	150.52	530.14	130.92	233.25	139.81	185.69	139.81	94.53			
4/11/2024	332.03	150.93	530.14	131.25	233.36	140.46	185.69	140.46	94.79			
4/8/2024	331.91	152.20	530.04	132.14	234.92	141.56	185.69	141.56	95.65			
4/5/2024	331.79	152.10	531.22	131.67	235.67	140.48	185.69	140.48	95.63			
4/4/2024	331.74	153.98	530.95	133.04	235.37	141.06	185.69	141.06	96.79			
4/3/2024	331.70	154.83	532.60	133.35	235.27	142.63	185.69	142.63	97.32			
3/12/2024	330.82	154.95	531.56	132.20	236.27	137.91	185.69	137.91	97.04			
2/12/2024	329.61	152.03	527.25	128.35	234.47	128.28	185.69	128.28	95.85			
1/12/2024	328.31	148.29	511.60	125.54	234.44	125.43	185.69	125.43	93.65			
12/12/2023	327.05	141.07	490.04	119.81	231.23	121.85	185.69	121.85	88.68			
4/12/2023	317.82	142.63	473.42	120.15	227.51	124.32	185.69	124.32	90.68			
WoW % Chg	0.11%	-2.78%	-0.27%	-1.82%	-0.86%	-1.98%	-2.87%	-1.98%	-2.87%			
MoM % Chg	0.38%	-2.86%	0.55%	-0.97%	-1.28%	1.38%	-2.59%	1.38%	-2.59%			
YoY % Chg	4.48%	5.53%	21.81%	8.96%	-1.54%	12.46%	4.25%	12.46%	4.25%			
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 European Equity Index Feeder Fund		BPI Catholic Values Global Equity Feeder Fund	
	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹
4/1/2024	262.02	175.24	77.06	278.15	161.74	185.69	161.74	185.69	161.74	185.69	161.74	
4/11/2024	262.02	176.52	77.35	278.56	188.19	165.58	188.19	165.58	188.19	165.58		
4/8/2024	263.62	176.69	77.26	278.44	188.14	163.92	188.14	163.92	188.14	163.92		
4/4/2024	264.50	177.18	77.36	275.61	185.75	165.91	185.75	165.91	185.75	165.91		
4/3/2024	264.46	176.75	77.36	278.99	186.33	165.32	186.33	165.32	186.33	165.32		
4/2/2024	264.45	176.70	77.37	278.70	187.70	164.50	187.70	164.50	187.70	164.50		
3/11/2024	264.76	177.47	77.03	274.34	181.66	160.16	181.66	160.16	181.66	160.16		
2/8/2024	263.52	175.52	75.78	267.91	179.14	152.65	179.14	152.65	179.14	152.65		
1/12/2024	263.61	176.25	75.39	256.56	171.67	150.71	171.67	150.71	171.67	150.71		
12/12/2023	262.53	172.59	73.74	248.31	165.26	145.15	165.26	145.15	165.26	145.15		
4/12/2023	261.18	169.37	71.04	256.06	169.56	142.39	169.56	142.39	169.56	142.39		
WoW % Chg	-1.03%	-0.83%	-0.40%	-2.46%	-1.98%	-1.68%	-1.98%	-1.68%	-1.98%	-1.68%		
MoM % Chg	-0.57%	-1.26%	0.04%	-3.91%	1.38%	0.99%	1.38%	0.99%	1.38%	0.99%		
YoY % Chg	2.93%	3.47%	1.80%	-2.74%	21.66%	6.37%	21.66%	6.37%	21.66%	6.37%		
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 Balanced Fund-of-Funds (Class A)		BPI Sustainable Global Equity Fund-of-Funds (Class A)			
	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹		
4/1/2024	99.49	92.67	98.74	104.45	107.76							
4/8/2024	99.95	93.43	99.30	105.27	108.69							
4/5/2024	99.45	93.50	99.44	105.01	108.08							
4/4/2024	100.92	93.10	99.62	105.69	108.97							
4/3/2024	99.53	93.81	99.39	105.13	108.29							
4/2/2024	98.94	93.68	99.36	105.17	108.42							
3/11/2024	99.22	95.89	99.58	105.16	108.26							
2/8/2024	96.91	94.10	98.49	102.88	105.15							
1/12/2024	87.87	93.95	98.78	101.41	101.94							
12/12/2023	84.43	86.66	96.87	99.04	99.05							
4/12/2023	69.78	87.16	95.19	95.02	93.49							
WoW % Chg	0.56%	-1.08%	-0.62%	-0.62%	-0.61%							
MoM % Chg	0.27%	-3.36%	-0.84%	-0.68%	-0.46%							
YoY % Chg	42.58%	6.32%	3.73%	9.92%	15.26%							

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
	4/12/2024	1.28	1.33	1.16
4/11/2024	1.28	1.33	1.17	0.97
4/8/2024	1.28	1.35	1.17	0.98
4/5/2024	1.28	1.35	1.17	0.98
4/4/2024	1.28	1.35	1.17	0.99
4/3/2024	1.28	1.35	1.17	1.00
3/12/2024	1.27	1.35	1.16	1.00
2/12/2024	1.27	1.35	1.16	0.99
1/12/2024	1.26	1.34	1.15	0.97
12/12/2023	1.25	1.33	1.15	0.92
4/12/2023	1.20	1.35	1.15	0.92
WoW % Chg	0.00%	-1.48%	-0.85%	-3.00%
MoM % Chg	0.79%	-1.48%	0.00%	-3.00%
YoY % Chg	6.67%	3.91%	4.50%	5.43%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	4/12/2024	148.82	322.00
4/11/2024	148.89	322.06	30.66
4/8/2024	149.65	326.01	30.86
4/5/2024	149.74	325.89	30.97
4/4/2024	149.73	326.35	30.94
4/3/2024	149.84	326.74	30.92
3/12/2024	149.68	326.64	31.13
2/12/2024	149.48	327.00	30.91
1/12/2024	149.13	325.04	30.92
12/13/2023	148.36	323.63	30.41
10/12/2023	146.14	316.56	29.15
4/12/2023	145.10	315.90	30.09
WoW % Chg	-0.68%	-1.45%	-0.91%
MoM % Chg	-0.57%	-1.42%	-1.57%
YoY % Chg	2.56%	1.93%	1.83%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	4/12/2024	413.95	118.29
4/11/2024	415.62	118.66	12.56
4/8/2024	419.43	119.86	12.54
4/5/2024	419.28	119.75	12.53
4/4/2024	424.58	121.40	12.48
4/3/2024	426.97	122.20	12.55
3/12/2024	425.82	122.31	12.69
2/12/2024	418.14	120.64	12.10
1/12/2024	408.16	118.51	11.90
12/13/2023	385.17	111.56	11.58
10/12/2023	383.70	111.38	11.65
4/12/2023	391.81	114.57	11.86
WoW % Chg	-3.05%	-3.20%	-
MoM % Chg	-2.79%	-3.29%	-
YoY % Chg	5.65%	3.25%	-

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	4/12/2024	191.20
4/11/2024	191.55	202.36
4/8/2024	193.89	204.75
4/5/2024	193.90	204.79
4/4/2024	194.88	206.34
4/3/2024	195.37	207.01
3/12/2024	195.66	207.74
2/12/2024	195.66	207.60
1/12/2024	193.95	205.22
12/13/2023	189.76	198.45
10/12/2023	187.14	196.41
4/12/2023	188.27	197.79
WoW % Chg	-2.13%	-2.46%
MoM % Chg	-2.28%	-2.81%
YoY % Chg	1.56%	2.08%

