

April 30, 2024

Absolute Returns – as of April 29, 2024

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	167.54	0.02%	1.52%	4.46%	7.37%	11.48%
BPI Money Market Fund	283.74	0.02%	1.56%	4.72%	8.67%	14.80%
BPI Premium Bond Fund	204.35	0.00%	0.32%	2.46%	2.59%	11.69%
BPI Global Bond Fund-of-Funds ³	174.43	0.26%	-1.42%	3.01%	-6.84%	1.31%
BPI US Dollar Short Term Fund	332.76	0.04%	1.53%	4.51%	6.50%	9.32%
ABF Philippines Bond Index Fund ³	258.55	-0.14%	-2.32%	1.68%	-0.31%	18.18%
BPI Philippine Dollar Bond Index Fund	231.23	0.26%	-2.39%	1.42%	-8.09%	3.68%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	98.26	0.26%	-1.01%	3.26%	-	-

Balanced Funds

BPI Balanced Fund	171.33	1.00%	2.49%	2.56%	5.28%	-3.38%
BPI Bayanihan Balanced Fund	118.85	0.19%	0.92%	3.66%	7.15%	16.50%
BPI US Dollar Income Feeder Fund ³	76.47	0.50%	1.02%	-0.33%	-17.57%	-22.46%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	103.74	1.00%	1.41%	9.56%	-	-

Equity Funds

BPI Equity Value Fund	152.75	2.15%	5.77%	4.64%	9.15%	-9.58%
BPI Global Equity Fund-of-Funds ³	520.42	1.28%	5.55%	18.85%	0.24%	40.12%
BPI Philippine High Dividend Equity Fund	133.19	1.99%	8.47%	9.18%	17.84%	-0.01%
BPI Philippine Equity Index Fund	96.10	2.11%	5.64%	3.49%	8.55%	-9.64%
BPI US Equity Index Feeder Fund ³	272.83	0.93%	6.55%	25.46%	22.49%	74.79%
BPI European Equity Feeder Fund ³	164.41	0.48%	8.13%	12.55%	19.40%	55.94%
BPI Philippine Consumer Equity Index Fund	83.33	1.21%	2.76%	-4.11%	-5.78%	-20.68%
BPI Philippine Infrastructure Equity Index Fund	143.55	1.78%	15.47%	22.57%	74.17%	49.58%
BPI Catholic Values Global Equity Feeder Fund ³	188.19	1.04%	14.42%	32.77%	35.38%	65.28%
BPI US Equity Index Feeder Fund (Class A) ³	272.83	0.93%	6.55%	25.46%	22.49%	74.79%
BPI US Equity Index Feeder Fund (Class P) ³	188.30	0.81%	11.05%	30.18%	46.08%	-
BPI World Technology Feeder Fund (Class A) ³	95.80	3.10%	8.44%	40.82%	-3.69%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	91.93	0.46%	0.42%	5.89%	-7.97%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	106.56	1.68%	3.13%	14.70%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	148.23	-0.07%	-0.68%	2.00%	2.17%	14.91%
Odyssey Peso Bond Fund	317.29	-0.14%	-3.03%	-0.12%	-0.55%	17.15%
Odyssey Phil. Dollar Bond Fund	30.31	0.30%	-2.79%	0.36%	-4.57%	5.87%

Balanced Funds

Odyssey Diversified Cap. Fund	190.36	0.53%	-1.51%	0.17%	1.17%	7.88%
Odyssey Diversified Bal. Fund	202.33	1.06%	-0.31%	0.98%	3.52%	3.88%

Equity Funds

Odyssey Phil. Equity Fund	421.13	2.16%	5.91%	4.98%	12.24%	-8.50%
Odyssey Phil. High Con. Eq. Fund	119.98	2.02%	4.10%	1.99%	4.91%	-13.3%
Odyssey AP High Div. Eq. Fund ³	12.39	0.81%	2.23%	6.81%	-6.21%	5.45%

BPI PERA Funds

BPI PERA MONEY MARKET	1.28	0.00%	1.59%	6.67%	13.27%	23.08%
BPI PERA GOVT BOND FUND	1.32	0.76%	-2.22%	2.33%	8.20%	28.16%
BPI PERA CORP.	1.16	0.00%	0.87%	3.57%	5.45%	19.59%
BPI PERA EQUITY FUND	0.98	2.08%	2.08%	3.16%	10.11%	-7.55%

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								
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								
4/23/2024	167.41	283.51	204.32	79.80	118.41	168.04								
4/22/2024	167.39	283.47	204.32	78.88	118.27	167.25								
3/27/2024	166.89	282.67	205.12	85.68	119.42	173.95								
2/29/2024	166.30	281.58	204.48	86.10	118.96	173.45								
1/29/2024	165.66	280.48	204.17	83.75	118.23	169.34								
12/29/2023	165.03	279.38	203.69	81.09	117.77	167.17								
4/28/2023	160.38	270.96	199.45	81.09	114.65	167.06								
WoW % Chg	0.09%	0.10%	0.01%	5.64%	0.49%	2.44%								
MoM % Chg	0.39%	0.38%	-0.38%	-2.74%	-0.48%	-1.51%								
YoY % Chg	4.46%	4.72%	2.46%	2.76%	3.66%	2.86%								
BPI Investment Funds	BPI US Dollar Short Term Fund		BPI Global Bond Fund-of-Funds		BPI Philippine High Dividend Equity Fund		BPI Philippine Dollar Bond Index Fund		BPI Philippine Infrastructure Equity Index Fund		BPI Philippine Values Equity Feeder Fund			
	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹		
4/29/2024	332.76	152.75	520.42	133.19	231.23	143.55	96.10	143.55	188.19	188.30	95.80	91.93		
4/26/2024	332.64	149.53	520.42	130.59	230.62	141.04	143.55	188.19	188.30	95.80	91.93	91.51		
4/25/2024	332.60	148.72	513.94	129.84	231.23	140.47	143.55	188.19	188.30	95.80	91.93	91.51		
4/24/2024	332.56	148.78	518.71	129.82	231.94	140.06	143.55	188.19	188.30	95.80	91.93	91.51		
4/23/2024	332.52	147.38	517.31	128.80	231.76	138.52	143.55	188.19	188.30	95.80	91.93	91.51		
4/22/2024	332.47	146.03	510.51	127.60	231.43	137.06	143.55	188.19	188.30	95.80	91.93	91.51		
3/27/2024	331.44	155.40	508.05	133.42	236.36	141.36	143.55	188.19	188.30	95.80	91.93	91.51		
2/29/2024	330.33	155.60	535.39	131.74	234.08	134.93	143.55	188.19	188.30	95.80	91.93	91.51		
1/29/2024	329.05	148.13	520.50	125.71	233.76	123.25	143.55	188.19	188.30	95.80	91.93	91.51		
12/29/2023	327.76	144.42	501.10	122.79	236.90	124.32	143.55	188.19	188.30	95.80	91.93	91.51		
4/28/2023	318.39	145.98	493.07	121.99	227.99	124.32	143.55	188.19	188.30	95.80	91.93	91.51		
WoW % Chg	0.09%	4.60%	2.43%	4.38%	-0.09%	4.74%	5.02%	4.74%	5.02%	4.74%	5.02%	4.74%		
MoM % Chg	0.40%	-1.71%	-2.80%	-0.17%	-2.17%	1.55%	-1.85%	1.55%	-1.85%	1.55%	-1.85%	1.55%		
YoY % Chg	4.51%	4.64%	18.85%	9.18%	-2.39%	15.47%	3.49%	15.47%	3.49%	15.47%	3.49%	15.47%		
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 US Equity Index Feeder Fund (Class P)		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	NAVPU	DoD ¹
4/26/2024	258.55	174.43	76.47	272.83	188.30	164.41	188.19	188.30	188.30	188.30	164.41	188.19	188.30	188.19
4/25/2024	258.55	173.98	76.09	270.32	186.79	163.62	186.26	188.19	188.30	188.30	164.41	188.19	188.30	188.19
4/24/2024	258.90	174.50	76.38	271.34	186.75	163.97	186.02	188.19	188.30	188.30	164.41	188.19	188.30	188.19
4/23/2024	258.88	174.96	76.38	271.48	186.72	164.11	185.20	188.19	188.30	188.30	164.41	188.19	188.30	188.19
4/22/2024	259.09	174.73	76.00	268.34	184.65	161.64	182.86	188.19	188.30	188.30	164.41	188.19	188.30	188.19
4/19/2024	259.21	174.45	75.63	265.94	183.35	160.59	181.80	188.19	188.30	188.30	164.41	188.19	188.30	188.19
3/26/2024	259.01	177.39	77.38	278.77	187.76	165.56	185.95	188.19	188.30	188.30	164.41	188.19	188.30	188.19
2/28/2024	264.56	175.48	76.21	271.84	182.87	158.60	179.59	188.19	188.30	188.30	164.41	188.19	188.30	188.19
1/29/2024	263.63	175.61	75.61	262.29	176.57	152.39	170.44	188.19	188.30	188.30	164.41	188.19	188.30	188.19
12/29/2023	263.03	177.16	75.70	256.79	170.38	152.55	165.23	188.19	188.30	188.30	164.41	188.19	188.30	188.19
4/28/2023	264.52	169.33	76.72	256.06	169.56	146.08	164.47	188.19	188.30	188.30	164.41	188.19	188.30	188.19
WoW % Chg	-0.18%	-0.01%	1.11%	5.64%	4.74%	2.38%	3.51%	4.74%	5.02%	4.74%	5.02%	4.74%	5.02%	4.74%
MoM % Chg	-2.27%	-1.67%	-1.18%	-2.74%	1.55%	-0.69%	1.20%	1.55%	-0.69%	1.55%	-0.69%	1.20%	1.55%	-0.69%
YoY % Chg	1.68%	3.01%	1.02%	-4.11%	22.57%	8.13%	32.77%	22.57%	8.13%	22.57%	8.13%	32.77%	22.57%	8.13%
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 Global Bond 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				
4/26/2024	95.80	91.93	98.26	103.74	106.56	106.56	106.56	106.56	106.56	106.56				
4/25/2024	92.92	91.51	98.01	102.71	104.80	104.80	104.80	104.80	104.80	104.80				
4/24/2024	95.16	91.67	98.29	103.54	106.11	106.11	106.11	106.11	106.11	106.11				
4/23/2024	93.64	91.85	98.56	103.08	105.11	105.11	105.11	105.11	105.11	105.11				
4/22/2024	92.06	90.59	98.49	102.52	104.01	104.01	104.01	104.01	104.01	104.01				
4/19/2024	93.60	90.02	98.34	102.52	104.05	104.05	104.05	104.05	104.05	104.05				
3/26/2024	101.33	95.32	99.59	105.88	109.59	109.59	109.59	109.59	109.59	109.59				
2/28/2024	97.82	96.23	98.54	103.89	106.94	106.9								

NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA MONEY MARKET FUND	BPI PERA GOV'T BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	4/29/2024	1.28	1.32	1.16
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
4/23/2024	1.28	1.32	1.16	0.95
4/22/2024	1.28	1.32	1.16	0.94
3/27/2024	1.28	1.35	1.17	1.00
2/29/2024	1.27	1.35	1.16	1.01
1/29/2024	1.26	1.34	1.16	0.96
12/29/2023	1.26	1.35	1.15	0.94
4/28/2023	1.20	1.35	1.15	0.95
WoW % Chg	0.00%	0.00%	0.00%	4.26%
MoM % Chg	0.00%	-2.22%	-0.85%	-2.00%
YoY % Chg	6.67%	2.33%	3.57%	3.16%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	4/29/2024	148.23	317.29
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
4/23/2024	148.28	318.13	30.37
4/22/2024	148.31	319.64	30.34
3/27/2024	149.91	326.95	31.09
2/29/2024	149.43	325.82	30.88
1/29/2024	149.49	327.04	30.81
12/29/2023	149.25	327.20	31.18
10/27/2023	145.64	312.77	28.64
4/28/2023	145.32	317.66	30.20
WoW % Chg	-0.05%	-0.74%	-0.10%
MoM % Chg	-1.12%	-2.95%	-2.51%
YoY % Chg	2.00%	-0.12%	0.36%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	4/29/2024	421.13	119.98
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
4/23/2024	404.89	115.59	12.14
4/22/2024	400.78	114.48	12.07
3/27/2024	429.16	122.97	12.45
2/29/2024	427.98	123.47	12.27
1/29/2024	407.19	117.87	12.06
12/29/2023	397.62	115.25	12.12
10/27/2023	366.00	106.41	11.21
4/28/2023	401.15	117.64	11.75
WoW % Chg	5.08%	4.80%	-100.00%
MoM % Chg	-1.87%	-2.43%	-100.00%
YoY % Chg	4.98%	1.99%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	4/29/2024	190.36
4/26/2024	189.35	200.21
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
3/27/2024	196.03	208.04
2/29/2024	196.09	208.86
1/29/2024	194.29	205.19
12/29/2023	193.27	202.95
10/27/2023	182.75	190.56
4/28/2023	190.04	200.36
WoW % Chg	0.95%	2.21%
MoM % Chg	-2.89%	-2.74%
YoY % Chg	0.17%	0.98%

