

May 20, 2024

Absolute Returns – as of May 17, 2024

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	167.94	0.02%	1.76%	4.51%	7.61%	11.49%
BPI Money Market Fund	284.45	0.04%	1.81%	4.85%	8.83%	14.80%
BPI Premium Bond Fund	205.44	0.04%	0.86%	2.34%	3.07%	11.92%
BPI Global Bond Fund-of-Funds ³	177.66	-0.10%	0.41%	4.99%	-5.09%	3.11%
BPI US Dollar Short Term Fund	333.51	0.01%	1.75%	4.53%	6.68%	9.46%
ABF Philippines Bond Index Fund ³	260.63	0.20%	-1.53%	0.78%	0.98%	17.45%
BPI Philippine Dollar Bond Index Fund	236.03	-0.11%	-0.37%	4.01%	-6.46%	4.74%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	99.87	-0.01%	0.61%	5.06%	-	-
Balanced Funds						
BPI Balanced Fund	170.32	-0.13%	1.88%	1.17%	6.24%	-1.98%
BPI Bayanihan Balanced Fund	119.34	0.04%	1.33%	3.35%	7.80%	16.73%
BPI US Dollar Income Feeder Fund ³	78.56	0.08%	3.78%	2.96%	-14.93%	-19.25%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	107.32	0.36%	4.91%	12.58%	-	-
Equity Funds						
BPI Equity Value Fund	149.46	-0.15%	3.49%	1.68%	9.61%	-7.92%
BPI Global Equity Fund-of-Funds ³	541.69	0.17%	9.86%	22.98%	6.98%	48.51%
BPI Philippine High Dividend Equity Fund	131.56	-0.15%	7.14%	7.19%	19.63%	2.23%
BPI Philippine Equity Index Fund	94.17	-0.15%	3.52%	1.12%	9.68%	-7.97%
BPI US Equity Feeder Fund ³	283.45	-0.21%	10.70%	28.55%	27.66%	85.18%
BPI European Equity Feeder Fund ³	173.06	-0.06%	13.82%	20.82%	23.40%	67.00%
BPI Philippine Consumer Equity Index Fund	80.22	0.01%	-1.07%	-9.65%	-6.03%	-19.86%
BPI Philippine Infrastructure Equity Index Fund	143.50	-1.23%	15.43%	24.32%	75.99%	53.53%
BPI Catholic Values Global Equity Feeder Fund ²	195.08	-0.36%	18.61%	34.16%	42.99%	74.23%
BPI US Equity Index Feeder Fund (Class A) ³	283.45	-0.21%	10.70%	28.55%	27.66%	85.18%
BPI US Equity Index Feeder Fund (Class P) ³	194.80	-0.28%	14.89%	31.84%	53.43%	-
BPI World Technology Feeder Fund (Class A) ³	101.96	1.62%	15.42%	45.41%	14.36%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	96.26	-0.22%	5.14%	8.00%	0.51%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	111.73	0.63%	8.13%	18.56%	-	-
Odyssey Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	149.71	-0.05%	0.31%	2.02%	3.01%	15.39%
Odyssey Peso Bond Fund	324.07	0.06%	-0.96%	0.16%	1.35%	18.11%
Odyssey Phil. Dollar Bond Fund	30.91	-0.19%	-0.87%	1.64%	-3.01%	7.10%
Balanced Funds						
Odyssey Diversified Cap. Fund	192.52	0.11%	-0.39%	-0.20%	3.31%	9.33%
Odyssey Diversified Bal. Fund	203.47	0.12%	0.26%	0.26%	5.97%	5.53%
Equity Funds						
Odyssey Phil. Equity Fund	413.63	-0.13%	4.03%	2.59%	13.43%	-6.44%
Odyssey Phil. High Con. Eq. Fund	117.36	-0.05%	1.83%	-0.67%	5.73%	-11.9%
Odyssey AP High Div. Eq. Fund ³	13.18	2.09%	8.75%	13.13%	1.93%	18.10%
BPI PERA Funds						
BPI PERA MONEY MARKET	1.29	0.00%	2.38%	6.61%	14.16%	22.86%
BPI PERA GOVT BOND FUND	1.34	0.75%	-0.74%	1.52%	8.94%	28.85%
BPI PERA CORP.	1.16	-0.85%	0.87%	2.65%	6.42%	19.59%
BPI PERA EQUITY FUND	0.97	0.00%	0.00%	2.11%	11.49%	-4.90%

Notes:

¹ Percentage change from t-2 prices DoD: Day-on-Day

² Percentage change from December 29, 2023

³ 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		
5/17/2024	167.94	284.45	205.44	80.22	119.34	170.32		
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		
4/17/2024	167.29	283.30	204.40	79.58	118.26	167.36		
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		
1/17/2024	165.41	280.02	204.03	82.96	118.08	168.52		
5/17/2023	160.70	271.28	200.74	81.09	115.47	168.35		
WoW % Chg	0.09%	0.09%	0.03%	0.28%	0.37%	1.10%		
MoM % Chg	0.39%	0.41%	0.51%	0.80%	0.91%	1.77%		
YoY % Chg	4.51%	4.85%	2.34%	-1.07%	1.72%	1.72%		
BPI Investment Funds	BPI US Dollar Short Term		BPI Global Bond Index Fund	BPI Philippine Equity Index Fund	BPI Philippine High Dividend	BPI Philippine Dollar Bond Index Fund	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Equity Index Fund
	Value Fund	Equity Fund	Funds	Funds	Funds	Funds	Funds	Funds
5/17/2024	333.51	149.46	541.69	131.56	236.03	143.50	143.50	94.17
5/16/2024	333.46	149.68	541.69	131.76	236.29	145.29	145.29	94.31
5/15/2024	333.41	148.06	540.79	130.55	234.70	145.48	145.48	93.33
5/14/2024	333.37	149.43	534.84	131.48	234.32	146.50	146.50	94.04
5/13/2024	333.33	149.36	533.83	131.41	234.16	147.58	147.58	93.98
5/10/2024	333.22	147.16	534.13	129.43	234.39	144.62	144.62	92.69
4/17/2024	332.28	146.09	531.00	127.50	231.30	136.18	136.18	91.55
3/15/2024	330.95	154.21	516.44	131.46	234.90	138.89	138.89	96.51
2/16/2024	329.79	153.38	532.23	129.57	233.65	129.95	129.95	96.75
1/17/2024	328.52	146.55	516.96	124.58	233.62	125.41	125.41	92.63
5/17/2023	319.05	146.99	488.54	122.74	226.93	124.32	124.32	93.13
WoW % Chg	0.09%	1.56%	2.01%	1.65%	0.70%	-0.77%	1.60%	1.60%
MoM % Chg	0.37%	2.31%	4.89%	3.18%	2.04%	5.38%	2.86%	2.86%
YoY % Chg	4.53%	1.68%	22.98%	7.19%	-0.37%	15.43%	1.12%	1.12%
BPI Investment Funds	ABF Phils Bond Index Fund		BPI Global Bond Index Fund	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
	Fund	Funds	Funds	Funds	Funds	Funds	Funds	Funds
5/16/2024	260.63	177.66	78.56	284.04	194.80	173.06	195.08	
5/15/2024	260.63	177.84	78.50	283.45	195.34	173.17	195.79	
5/14/2024	260.12	176.80	78.03	280.60	194.10	171.84	194.83	
5/13/2024	260.10	176.59	77.94	279.34	193.29	172.11	193.65	
5/10/2024	260.08	176.43	77.85	279.34	191.82	171.49	192.48	
5/9/2024	260.30	176.70	77.76	278.99	191.45	170.08	192.10	
4/16/2024	260.09	173.98	75.73	270.43	184.35	158.78	181.67	
3/14/2024	260.32	176.35	76.93	276.25	183.03	161.84	180.50	
2/16/2024	264.16	175.48	75.95	269.77	180.73	155.61	177.07	
1/17/2024	263.15	175.93	75.09	255.78	170.78	150.77	163.44	
5/17/2023	262.63	169.21	76.30	256.06	169.56	143.24	164.47	
WoW % Chg	0.21%	0.54%	1.03%	0.28%	-0.77%	1.75%	1.55%	
MoM % Chg	0.12%	2.12%	3.74%	0.80%	5.38%	8.99%	7.38%	
YoY % Chg	0.78%	4.99%	3.78%	-9.65%	24.32%	13.82%	34.16%	
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)		
	Fund	Funds	Funds	Funds	Funds	Funds		
5/16/2024	101.96	96.26	99.87	107.32	111.73			
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	108.70			
4/16/2024	97.05	90.50	98.10	103.09	105.47			
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			
1/17/2024	87.98	93.00	98.68	101.04	101.36			
5/17/2023	70.12	89.13	95.06	95.33	94.24			
WoW % Chg	3.87%	3.87%	1.59%	0.53%	1.77%			
MoM % Chg	5.06%	6.36%	1.80%	4.10%	5.94%			
YoY % Chg	45.41%	8.00%	5.06%	12.58%	18.56%			



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
	5/17/2024	1.29	1.34	1.16
5/16/2024	1.29	1.33	1.17	0.97
5/15/2024	1.29	1.32	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
4/17/2024	1.28	1.32	1.16	0.94
3/15/2024	1.27	1.35	1.16	0.99
2/16/2024	1.27	1.34	1.16	0.99
1/17/2024	1.26	1.34	1.15	0.95
5/17/2023	1.21	1.35	1.15	0.95
WoW % Chg	0.00%	1.52%	0.00%	2.11%
MoM % Chg	0.78%	1.52%	0.00%	3.19%
YoY % Chg	6.61%	1.52%	2.65%	2.11%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	5/17/2024	149.71	324.07
5/16/2024	149.79	323.86	30.97
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
4/17/2024	148.40	320.10	30.34
3/15/2024	149.81	327.30	30.89
2/16/2024	149.27	325.62	30.82
1/17/2024	149.36	325.78	30.80
11/17/2023	147.06	318.84	29.37
5/17/2023	146.75	323.55	30.41
WoW % Chg	0.44%	1.16%	0.75%
MoM % Chg	0.88%	1.24%	1.88%
YoY % Chg	2.02%	0.16%	1.64%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	5/17/2024	413.63	117.36
5/16/2024	414.15	117.42	13.18
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
4/17/2024	400.91	114.85	12.10
3/15/2024	423.57	121.55	12.51
2/16/2024	422.17	121.91	12.31
1/17/2024	403.76	116.95	11.51
11/17/2023	382.06	110.93	11.73
5/17/2023	403.18	118.15	11.56
WoW % Chg	1.96%	1.80%	-100.00%
MoM % Chg	3.17%	2.19%	-100.00%
YoY % Chg	2.59%	-0.67%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	5/17/2024	192.52
5/16/2024	192.31	203.23
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
4/17/2024	188.79	198.26
3/15/2024	195.38	206.95
2/16/2024	195.60	208.01
1/17/2024	193.35	203.96
11/17/2023	187.67	196.61
5/17/2023	192.90	202.95
WoW % Chg	1.44%	1.70%
MoM % Chg	1.98%	2.63%
YoY % Chg	-0.20%	0.26%

