

May 14, 2024

Absolute Returns – as of May 13, 2024

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	167.84	0.03%	1.70%	4.50%	7.55%	11.52%
BPI Money Market Fund	284.24	0.01%	1.74%	4.80%	8.75%	14.83%
BPI Premium Bond Fund	205.03	0.03%	0.66%	2.35%	2.83%	11.76%
BPI Global Bond Fund-of-Funds ³	176.43	-0.15%	-0.29%	3.93%	5.99%	2.55%
BPI US Dollar Short Term Fund	333.33	0.03%	1.70%	4.53%	6.63%	9.45%
ABF Philippines Bond Index Fund ²	260.30	0.08%	-1.65%	0.83%	0.23%	17.47%
BPI Philippine Dollar Bond Index Fund	234.16	-0.10%	-1.16%	2.76%	-7.19%	4.55%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	99.23	-0.11%	-0.03%	4.10%	-	-
Balanced Funds						
BPI Balanced Fund	169.76	0.77%	1.55%	1.26%	6.41%	-3.41%
BPI Bayanhan Income Fund	119.04	0.12%	1.08%	3.31%	7.65%	16.33%
BPI US Dollar Income Feeder Fund ³	77.85	0.12%	2.84%	1.38%	-16.23%	-20.00%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	106.09	0.61%	3.70%	11.15%	-	-
Equity Funds						
BPI Equity Value Fund	149.36	1.49%	3.42%	2.41%	10.57%	-9.89%
BPI Global Equity Fund-of-Funds ³	534.13	0.59%	8.33%	21.30%	5.57%	47.29%
BPI Philippine High Dividend Equity Fund	131.41	1.53%	7.02%	7.75%	20.54%	0.15%
BPI Philippine Equity Index Fund	93.98	1.39%	3.31%	1.79%	10.36%	-10.02%
BPI US Equity Index Feeder Fund ²	279.34	0.13%	9.09%	25.87%	25.38%	82.22%
BPI European Equity Feeder Fund ²	171.49	0.83%	12.79%	18.57%	21.31%	66.11%
BPI Philippine Consumer Equity Index Fund	80.30	0.37%	-0.97%	-8.56%	-5.40%	-23.11%
BPI Philippine Infrastructure Equity Index Fund	147.58	2.05%	18.71%	27.99%	81.39%	58.28%
BPI Catholic Values Global Equity Feeder Fund ²	192.48	0.20%	17.03%	33.01%	39.25%	73.26%
BPI US Equity Index Feeder Fund (Class A) ²	279.34	0.13%	9.09%	25.87%	25.38%	82.22%
BPI US Equity Index Feeder Fund (Class P) ²	191.82	0.19%	13.13%	29.83%	50.40%	-
BPI World Technology Feeder Fund (Class A) ³	99.30	1.16%	12.41%	43.02%	7.90%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ²	94.65	-0.11%	3.39%	4.21%	-1.62%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	109.92	1.12%	6.38%	16.61%	-	-
Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Meso-Medium-Term Bond Fund	149.10	0.03%	-0.10%	1.89%	2.58%	14.91%
Odyssey Peso Bond Fund	320.30	-0.02%	-2.11%	-0.59%	0.19%	16.41%
Odyssey Phil. Dollar Bond Fund	30.85	-0.10%	-1.70%	0.49%	-3.93%	6.76%
Balanced Funds						
Odyssey Diversified Cap. Fund	190.47	0.36%	-1.45%	-0.68%	2.47%	7.30%
Odyssey Diversified Bal. Fund	201.30	0.61%	-0.81%	-0.10%	5.29%	3.33%
Equity Funds						
Odyssey Phil. Equity Fund	411.81	1.51%	3.57%	2.98%	13.92%	-8.59%
Odyssey Phil. High Con. Eq. Fund	116.96	1.36%	1.40%	-0.35%	6.25%	-14.67%
Odyssey AP High Div. Eq. Fund ²	12.86	0.86%	6.11%	9.08%	-3.60%	13.10%
BPI PERA Funds						
BPI PERA MONEY MARKET	1.29	0.00%	2.38%	6.61%	14.16%	24.04%
BPI PERA GOVT BOND FUND	1.33	0.76%	-1.48%	1.53%	8.13%	27.88%
BPI PERA CORP.	1.16	0.00%	0.87%	3.57%	6.42%	19.59%
BPI PERA EQUITY FUND	0.96	1.05%	1.05%	2.13%	11.63%	-7.69%

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 Equity Index Fund													
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Consumer Equity Index Fund	BPI Bayanhan Balanced Fund	BPI Balanced Fund								
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								
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								
4/12/2024	167.21	283.18	204.82	82.77	119.01	170.42								
3/13/2024	166.57	282.05	204.96	86.74	119.42	174.54								
2/13/2024	165.97	281.03	204.39	84.77	118.66	171.60								
1/12/2024	165.32	279.89	203.83	84.45	118.16	169.33								
5/12/2023	160.62	271.21	200.33	81.09	115.23	167.64								
MoM % Chg	0.09%	0.09%	0.17%	-1.76%	0.13%	-0.16%								
MoM % Chg	0.38%	0.37%	0.10%	-2.98%	0.03%	-0.39%								
YoY % Chg	4.50%	4.80%	2.35%	-0.97%	3.31%	1.26%								
BPI Investment Funds	BPI US Dollar Short Term Fund		BPI Global Equity Fund-of-Funds		BPI Philippine High Dividend Equity Index Fund		BPI Philippine Infrastructure Equity Index Fund		BPI Philippine Values Global Equity Index Fund					
	BPI US Dollar Short Term Fund	BPI Equity Value Fund	BPI Global Equity Fund-of-Funds	BPI Philippine High Dividend Equity Index Fund	BPI Philippine Dollar Bond Index Fund	BPI Philippine Infrastructure Equity Index Fund	BPI Philippine Values Global Equity Index Fund							
5/13/2024	333.33	149.36	534.13	131.41	234.16	147.58	93.98							
5/10/2024	333.22	147.16	534.13	129.43	234.39	144.62	92.69							
5/9/2024	333.17	147.78	531.00	129.67	233.83	145.00	93.12							
5/8/2024	333.13	150.55	529.29	131.77	234.24	146.32	94.76							
5/7/2024	333.09	149.41	529.98	131.03	234.18	144.77	94.04							
5/6/2024	333.05	150.24	528.10	131.68	233.64	144.59	94.43							
4/12/2024	332.07	150.52	523.54	130.92	233.25	139.81	94.53							
3/13/2024	330.86	156.93	530.14	133.72	233.83	138.99	98.24							
2/13/2024	329.66	152.48	532.71	128.56	234.51	128.12	96.13							
1/12/2024	328.31	148.29	515.33	125.54	234.44	125.43	93.65							
5/12/2023	318.87	145.84	490.04	121.96	227.87	124.32	92.33							
MoM % Chg	0.08%	-0.59%	0.21%	-0.21%	0.22%	2.07%	-0.48%							
MoM % Chg	0.38%	-0.77%	0.75%	0.37%	0.39%	5.56%	-0.58%							
YoY % Chg	4.53%	2.41%	21.30%	7.75%	-1.16%	18.71%	1.79%							
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	
	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							
5/10/2024	260.30	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							
5/8/2024	260.09	176.50	77.67	277.42	190.39	169.15	191.08							
5/7/2024	259.71	176.76	77.67	277.41	189.84	168.81	190.49							
5/6/2024	259.14	176.27	77.48	277.11	189.63	167.84	188.25							
5/3/2024	257.91	176.12	77.11	274.36	188.16	166.57	188.67							
4/11/2024	257.75	175.24	77.06	278.15	187.94	161.74	185.69							
3/12/2024	262.02	177.19	77.22	277.24	183.38	161.84	180.72							
2/13/2024	263.80	175.52	75.77	269.26	180.34	154.51	175.32							
1/12/2024	262.83	176.25	75.39	256.56	171.67	150.71	164.64							
5/12/2023	262.53	169.76	76.79	256.06	169.56	144.63	164.47							
MoM % Chg	0.09%	0.18%	0.96%	-1.76%	2.07%	2.95%	2.02%							
MoM % Chg	-0.66%	0.68%	1.03%	-2.98%	5.56%	6.03%	3.66%							
YoY % Chg	0.83%	3.93%	2.84%	-8.56%	27.99%	12.79%	33.01%							
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)					
	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)									
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									
5/8/2024	98.17	94.39	99.32	105.35	108.48									
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									
4/11/2024	99.49	92.67	98.74	104.45	107.76									
3/12/2024	100.39	95.90	99.48	105.54	109.12									
2/13/2024	98.33	94.71	98.49	103.40	106.25									
1/12/2024	87.87	93.95	98.78	101.41	101.94									
5/12/2023	69.43	89.96	95.32	95.45	94.26									
MoM % Chg	2.19%	1.23%	0.20%	1.42%	2.44%									
MoM % Chg	-0.19%	2.14%	0.50%	1.57%	2.00%									
YoY % Chg	43.02%	5.21%	4.10%	11.15%	16.61%									



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
	5/13/2024	1.29	1.33	1.16
5/10/2024	1.29	1.32	1.16	0.95
5/9/2024	1.29	1.32	1.16	0.95
5/8/2024	1.29	1.32	1.16	0.97
5/7/2024	1.29	1.32	1.16	0.96
5/6/2024	1.29	1.32	1.16	0.96
4/12/2024	1.28	1.33	1.16	0.97
3/13/2024	1.27	1.35	1.16	1.01
2/13/2024	1.27	1.35	1.16	0.99
1/12/2024	1.26	1.34	1.15	0.97
5/12/2023	1.21	1.35	1.15	0.94
WoW % Chg	0.00%	0.76%	0.00%	0.00%
MoM % Chg	0.78%	0.00%	0.00%	-1.03%
YoY % Chg	6.61%	1.53%	3.57%	2.13%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	5/13/2024	149.10	320.30
5/10/2024	149.06	320.36	30.68
5/9/2024	148.87	320.25	30.59
5/8/2024	148.82	320.44	30.65
5/7/2024	148.82	320.42	30.66
5/6/2024	148.71	320.02	30.60
4/12/2024	148.82	322.00	30.64
3/13/2024	149.82	327.33	31.07
2/13/2024	149.51	326.98	30.91
1/12/2024	149.13	325.04	30.92
11/13/2023	146.51	315.95	29.08
5/12/2023	146.33	322.19	30.50
WoW % Chg	0.26%	0.09%	0.16%
MoM % Chg	0.19%	-0.53%	0.03%
YoY % Chg	1.89%	-0.59%	0.49%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	5/13/2024	411.81	116.86
5/10/2024	405.67	115.29	12.86
5/9/2024	407.68	115.71	12.75
5/8/2024	415.10	117.91	12.74
5/7/2024	411.06	116.95	12.78
5/6/2024	413.47	117.61	12.70
4/12/2024	413.95	118.29	12.41
3/13/2024	431.72	123.85	12.71
2/13/2024	419.26	120.98	12.10
1/12/2024	408.16	118.51	11.90
11/13/2023	376.14	109.08	11.46
5/12/2023	399.89	117.27	11.57
WoW % Chg	-0.40%	-0.64%	-100.00%
MoM % Chg	-0.52%	-1.21%	-100.00%
YoY % Chg	2.98%	-0.35%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	5/13/2024	190.47
5/10/2024	189.79	200.07
5/9/2024	189.83	200.22
5/8/2024	190.74	201.69
5/7/2024	190.24	200.80
5/6/2024	190.34	201.19
4/12/2024	191.20	201.91
3/13/2024	196.46	208.91
2/13/2024	195.74	207.77
1/12/2024	193.95	205.22
11/13/2023	185.51	194.00
5/12/2023	191.77	201.50
WoW % Chg	0.07%	0.05%
MoM % Chg	-0.38%	-0.30%
YoY % Chg	-0.68%	-0.10%

