

June 03, 2024

## Absolute Returns – as of May 31, 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	168.24	0.03%	1.95%	4.53%	7.79%	11.50%
BPI Money Market Fund	284.98	0.04%	2.00%	4.84%	8.90%	14.79%
BPI Premium Bond Fund	205.74	0.03%	1.01%	2.58%	2.99%	11.63%
BPI Global Bond Fund-of-Funds <sup>3</sup>	176.28	0.27%	-0.37%	4.80%	-6.16%	2.10%
BPI US Dollar Short Term Fund	334.06	0.01%	1.92%	4.54%	6.87%	9.56%
ABF Philippines Bond Index Fund <sup>2</sup>	262.28	0.08%	-0.91%	1.71%	1.19%	16.97%
BPI Philippine Dollar Bond Index Fund	234.47	0.18%	-1.03%	3.75%	-7.32%	3.36%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	99.11	0.21%	-0.15%	4.88%	-	-

### Balanced Funds

BPI Balanced Fund	167.83	0.48%	0.39%	0.88%	1.86%	-5.87%
BPI Bayanhan Balanced Fund	119.29	0.12%	1.29%	3.48%	6.89%	15.75%
BPI US Dollar Income Feeder Fund <sup>3</sup>	77.50	0.00%	2.38%	2.38%	-16.93%	-19.90%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	106.38	0.09%	3.99%	11.21%	-	-

### Equity Funds

BPI Equity Value Fund	144.71	0.67%	0.20%	0.91%	1.00%	-14.88%
BPI Global Equity Fund-of-Funds <sup>3</sup>	534.20	-0.43%	8.34%	20.70%	3.22%	49.88%
BPI Philippine High Dividend Equity Fund	128.64	1.24%	4.76%	7.18%	11.45%	-4.67%
BPI Philippine Equity Index Fund	91.57	0.98%	0.66%	0.59%	1.12%	-14.85%
BPI US Equity Index Feeder Fund <sup>2</sup>	280.06	-0.66%	9.37%	24.06%	25.13%	88.54%
BPI European Equity Feeder Fund <sup>3</sup>	171.34	0.86%	12.69%	23.87%	20.86%	69.01%
BPI Philippine Consumer Equity Index Fund	79.67	0.78%	-1.75%	-8.24%	-12.02%	-24.50%
BPI Philippine Infrastructure Equity Index Fund	144.52	3.21%	16.25%	28.21%	69.52%	45.92%
BPI Catholic Values Global Equity Feeder Fund <sup>2</sup>	196.39	0.46%	19.41%	32.71%	41.97%	81.05%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	280.06	-0.66%	9.37%	24.06%	25.13%	88.54%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	196.39	-0.29%	15.82%	29.19%	53.49%	-
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	102.62	-1.04%	16.16%	34.28%	7.47%	-
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	93.84	0.42%	2.50%	9.32%	-4.23%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	110.53	0.01%	6.97%	15.97%	-	-

### 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	149.94	0.12%	0.46%	2.24%	2.89%	14.78%
Odyssey Peso Bond Fund	322.91	0.16%	-1.31%	0.19%	1.09%	16.00%
Odyssey PHL Dollar Bond Fund	30.73	0.13%	-1.44%	1.32%	-3.94%	5.78%

### Balanced Funds

Odyssey Diversified Cap. Fund	190.35	0.38%	-1.51%	-0.39%	0.33%	5.47%
Odyssey Diversified Bal. Fund	199.85	0.48%	-1.53%	-0.21%	0.90%	0.66%

### Equity Funds

Odyssey PHL Equity Fund	399.75	0.90%	0.54%	1.52%	4.23%	-13.79%
Odyssey PHL High Con. Eq. Fund	113.47	0.72%	-1.54%	-1.53%	-2.63%	-18.8%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	12.68	-0.94%	4.62%	9.03%	-5.16%	16.33%

### BPI PERA Funds

BPI PERA MONEY MARKET	1.29	0.00%	2.38%	6.61%	14.16%	22.86%
BPI PERA GOVT BOND FUND	1.33	0.00%	-1.48%	0.76%	8.13%	26.67%
BPI PERA CORP.	1.17	0.00%	1.74%	3.54%	6.36%	19.39%
BPI PERA EQUITY FUND	0.94	1.08%	1.08%	1.08%	3.30%	-12.15%

#### Notes:

<sup>1</sup> Percentage change from t-2 prices DoD: Day-on-Day

<sup>2</sup> Percentage change from December 29, 2023

<sup>3</sup> 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
5/31/2024	168.24	284.98	205.74	79.67	119.29	167.83
5/30/2024	168.19	284.87	205.68	79.05	119.15	167.02
5/29/2024	168.17	284.83	205.68	78.88	119.22	167.58
5/28/2024	168.15	284.80	205.63	79.44	119.35	168.71
5/27/2024	168.13	284.76	205.57	80.38	119.44	169.59
5/24/2024	168.09	284.72	205.53	80.87	119.44	170.14
4/30/2024	167.57	283.79	204.26	82.59	118.71	170.36
3/27/2024	166.89	282.67	205.12	85.68	119.42	173.95
3/1/2024	166.34	281.68	204.50	86.02	118.95	173.16
1/31/2024	165.70	280.55	204.20	83.05	118.34	169.49
5/31/2023	160.95	271.82	200.56	81.09	115.28	166.36
WoW % Chg	0.09%	0.09%	0.10%	-1.48%	-0.13%	-1.36%
MoM % Chg	0.40%	0.42%	0.72%	-3.54%	0.49%	-1.49%
YoY % Chg	4.53%	4.84%	2.58%	-1.75%	3.48%	0.88%

  

BPI Investment Funds	BPI Philippine Infrastructure Equity Index Fund					
	BPI US Dollar Short Term Fund	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
5/31/2024	334.06	144.71	534.20	128.64	234.47	144.52
5/30/2024	334.01	143.74	534.20	127.07	234.04	140.03
5/29/2024	333.99	144.63	536.50	128.07	234.43	141.07
5/28/2024	333.95	146.67	541.56	129.63	235.80	142.76
5/27/2024	333.90	148.12	541.46	130.58	235.55	145.78
5/24/2024	333.80	149.21	541.36	131.31	235.37	146.18
4/30/2024	332.81	151.14	540.53	131.95	231.54	142.52
3/27/2024	331.44	155.40	521.33	133.42	236.36	141.36
3/1/2024	330.37	155.16	535.39	131.11	234.38	132.64
1/31/2024	329.11	148.64	522.71	125.76	235.15	123.96
5/31/2023	319.55	143.41	504.21	120.02	225.99	124.32
WoW % Chg	0.08%	-3.02%	-0.17%	-2.03%	-0.38%	-1.14%
MoM % Chg	0.38%	-4.25%	2.47%	-2.51%	1.27%	-3.74%
YoY % Chg	4.54%	0.91%	20.70%	7.18%	-1.03%	16.25%

  

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
5/30/2024	262.28	176.28	77.50	280.06	196.39	171.34
5/29/2024	262.28	175.81	77.50	281.92	196.97	169.88
5/28/2024	262.07	176.44	78.07	283.91	196.83	172.45
5/27/2024	261.62	176.82	78.07	283.72	197.17	173.05
5/24/2024	261.71	176.84	78.08	283.76	197.47	173.07
5/23/2024	261.94	176.74	78.08	281.91	195.98	173.15
4/29/2024	262.36	174.90	76.74	273.75	188.82	165.70
3/26/2024	258.49	177.39	77.38	278.77	187.76	165.56
3/1/2024	264.56	175.75	76.30	272.78	183.34	158.49
1/31/2024	263.48	176.23	75.89	264.11	178.15	152.88
5/31/2023	263.32	168.21	75.70	256.06	169.56	138.32
WoW % Chg	-0.03%	-0.26%	-0.74%	-1.48%	-1.14%	-1.05%
MoM % Chg	1.47%	0.79%	0.99%	-3.54%	1.40%	3.40%
YoY % Chg	1.71%	4.80%	2.38%	-8.24%	28.21%	12.69%

  

BPI Investment Funds	BPI Sustainable Global 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 Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)
5/30/2024	102.62	93.84	99.11	106.38	110.53
5/29/2024	103.70	93.45	98.90	106.28	110.52
5/28/2024	103.62	94.37	99.25	107.08	111.78
5/27/2024	103.44	95.27	99.37	107.24	112.00
5/24/2024	102.40	95.28	99.37	107.02	111.58
5/23/2024	103.09	95.30	99.35	107.23	111.98
4/29/2024	95.88	92.39	98.49	103.97	106.76
3/26/2024	101.33	95.32	99.59	105.88	109.59
3/1/2024	98.74	95.20	98.70	104.29	107.50
1/31/2024	93.93	92.16	98.63	102.49	104.10
5/31/2023	76.42	85.84	94.50	95.66	95.31
WoW % Chg	-0.46%	-1.53%	-0.24%	-0.79%	-1.29%
MoM % Chg	7.03%	1.57%	0.63%	2.32%	3.53%
YoY % Chg	34.28%	9.32%	4.88%	11.21%	15.97%



## 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>5/31/2024</b>	<b>1.29</b>	<b>1.33</b>	<b>1.17</b>	<b>0.94</b>
5/30/2024	1.29	1.33	1.17	0.93
5/29/2024	1.29	1.34	1.17	0.93
5/28/2024	1.29	1.33	1.17	0.95
5/27/2024	1.29	1.33	1.17	0.96
5/24/2024	1.29	1.34	1.17	0.96
4/30/2024	1.28	1.32	1.16	0.97
3/27/2024	1.28	1.35	1.17	1.00
3/1/2024	1.27	1.35	1.16	1.01
1/31/2024	1.26	1.34	1.16	0.97
5/31/2023	1.21	1.35	1.15	0.93
WoW % Chg	0.00%	-0.75%	0.00%	-2.08%
MoM % Chg	0.78%	0.76%	0.86%	-3.09%
YoY % Chg	6.61%	0.76%	3.54%	1.08%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-	Peso Bond	Phil. Dollar
	Term Bond	Fund	Bond Fund
	Fund	Fund	Fund
<b>5/31/2024</b>	<b>149.94</b>	<b>322.91</b>	<b>30.73</b>
5/30/2024	149.76	322.38	30.69
5/29/2024	149.78	322.42	30.71
5/28/2024	149.76	322.78	30.91
5/27/2024	149.70	322.28	30.86
5/24/2024	149.66	322.29	30.84
4/30/2024	148.19	316.66	30.34
3/27/2024	149.91	326.95	31.09
3/1/2024	149.45	326.05	30.93
1/31/2024	149.46	326.95	31.00
12/1/2023	148.24	322.62	29.82
5/31/2023	146.65	322.30	30.33
WoW % Chg	0.19%	0.19%	-0.36%
MoM % Chg	1.18%	1.97%	1.29%
YoY % Chg	2.24%	0.19%	1.32%

Equity Funds	Philippine	Phil. High	AP High
	Equity Fund	Conviction	Dividend
	Fund	Fund	Equity Fund
<b>5/31/2024</b>	<b>399.75</b>	<b>113.47</b>	
5/30/2024	396.20	112.66	12.68
5/29/2024	399.66	113.40	12.80
5/28/2024	405.51	114.87	13.01
5/27/2024	409.88	116.18	13.02
5/24/2024	412.60	116.99	12.93
4/30/2024	416.82	118.73	12.51
3/27/2024	429.16	122.97	12.45
3/1/2024	426.35	122.98	12.30
1/31/2024	408.77	118.23	11.92
12/1/2023	384.32	111.65	11.73
5/31/2023	393.76	115.23	11.46
WoW % Chg	-3.11%	-3.01%	-100.00%
MoM % Chg	-4.10%	-4.43%	-100.00%
YoY % Chg	1.52%	-1.53%	-100.00%

Balanced Funds	Diversified	Diversified
	Capital Fund	Balanced
	Fund	Fund
<b>5/31/2024</b>	<b>190.35</b>	<b>199.85</b>
5/30/2024	189.62	198.90
5/29/2024	190.05	199.62
5/28/2024	190.84	200.96
5/27/2024	191.22	201.79
5/24/2024	191.59	202.46
4/30/2024	189.68	201.35
3/27/2024	196.03	208.04
3/1/2024	196.08	208.77
1/31/2024	194.49	205.57
12/1/2023	189.65	198.61
5/31/2023	191.10	200.28
WoW % Chg	-0.65%	-1.29%
MoM % Chg	0.35%	-0.74%
YoY % Chg	-0.39%	-0.21%

