

June 06, 2024

Absolute Returns – as of June 05, 2024

BPI Investment Funds		NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds							
BPI Short Term Fund	168.32	0.01%	1.99%	4.52%	7.84%	11.49%	
BPI Money Market Fund	285.09	0.01%	2.04%	4.86%	8.97%	14.77%	
BPI Premium Bond Fund	205.91	0.02%	1.09%	2.62%	3.16%	11.59%	
BPI Global Bond Fund-of-Funds ³	177.78	0.24%	0.47%	5.26%	-5.52%	2.72%	
BPI US Dollar Short Term Fund	334.26	0.01%	1.98%	4.55%	6.87%	9.60%	
ABF Philippines Bond Index Fund ³	262.81	0.14%	-0.71%	1.46%	0.77%	16.15%	
BPI Philippine Dollar Bond Index Fund	236.61	0.14%	-0.12%	4.97%	-6.64%	3.95%	
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	99.89	0.21%	0.63%	5.35%	-	-	
Balanced Funds							
BPI Balanced Fund	168.22	0.47%	0.63%	0.75%	0.76%	-5.45%	
BPI Bayanihan Balanced Fund	119.40	0.07%	1.38%	3.45%	6.67%	15.59%	
BPI US Dollar Income Feeder Fund ³	76.17	0.00%	0.62%	2.95%	-16.51%	-19.29%	
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	106.85	-0.15%	4.45%	11.05%	-	-	
Equity Funds							
BPI Equity Value Fund	145.53	0.85%	0.77%	0.67%	-0.83%	-14.02%	
BPI Global Equity Fund-of-Funds ³	537.13	-0.17%	8.94%	19.59%	4.30%	52.46%	
BPI Philippine High Dividend Equity Fund	128.93	0.84%	5.00%	6.47%	9.18%	-4.26%	
BPI Philippine Equity Index Fund	91.67	0.85%	0.77%	0.03%	-1.28%	-14.48%	
BPI US Equity Index Feeder Fund ³	283.06	0.11%	10.54%	23.15%	25.73%	89.58%	
BPI European Equity Feeder Fund ³	171.80	-0.96%	12.99%	22.40%	20.90%	68.88%	
BPI Philippine Consumer Equity Index Fund	78.18	1.66%	-3.59%	-10.36%	-15.77%	-26.06%	
BPI Philippine Infrastructure Equity Index Fund	142.22	0.06%	14.40%	24.49%	65.06%	46.23%	
BPI Catholic Values Global Equity Feeder Fund ²	196.30	-0.57%	19.35%	31.25%	41.39%	81.66%	
BPI US Equity Index Feeder Fund (Class A) ³	283.06	0.11%	10.54%	23.15%	25.73%	89.58%	
BPI US Equity Index Feeder Fund (Class P) ³	198.74	0.16%	17.21%	29.35%	54.58%	-	
BPI World Technology Feeder Fund (Class A) ³	101.12	-0.50%	14.47%	32.37%	6.55%	-	
BPI Global Health Care Feeder Fund Class A (USD Class) ³	95.90	0.37%	4.75%	8.31%	-1.35%	-	
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	110.71	-0.44%	7.14%	15.24%	-	-	

Odyssey Funds		NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds							
Odyssey Peso Medium-Term Bond Fund	150.02	0.05%	0.52%	2.28%	2.97%	14.27%	
Odyssey Peso Bond Fund	323.21	0.09%	-1.22%	0.21%	0.98%	14.84%	
Odyssey Phil. Dollar Bond Fund	31.00	0.06%	-0.58%	2.55%	-3.28%	6.27%	
Balanced Funds							
Odyssey Diversified Cap. Fund	190.73	0.28%	-1.31%	-0.45%	-0.31%	4.96%	
Odyssey Diversified Bal. Fund	200.62	0.41%	-1.15%	-0.20%	0.00%	0.58%	
Equity Funds							
Odyssey Phil. Equity Fund	402.44	0.79%	1.21%	1.52%	2.43%	-12.93%	
Odyssey Phil. High Con. Eq. Fund	113.95	0.91%	-1.13%	-1.86%	-4.81%	-18.0%	
Odyssey AP High Div. Eq. Fund ³	12.78	-0.54%	5.45%	9.23%	-4.91%	16.61%	
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	0.00%	-0.74%	1.52%	8.94%	26.42%	
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%	1.08%	-12.15%	

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	
6/5/2024	168.32	285.09	205.91	78.18	119.40	168.22	
6/4/2024	168.30	285.05	205.86	76.90	119.32	167.43	
6/3/2024	0.00	0.00	0.00	0.00	#N/A	0.00	
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	
5/3/2024	167.65	283.93	204.47	81.03	118.71	169.39	
4/5/2024	167.06	282.94	205.08	83.52	119.23	171.89	
3/5/2024	166.40	281.76	204.50	86.09	118.97	172.99	
2/5/2024	165.80	280.74	204.31	84.24	118.46	170.48	
6/5/2023	161.04	271.88	200.65	81.09	115.42	166.97	
WoW % Chg	0.09%	0.09%	0.11%	-0.89%	0.15%	0.38%	
MoM % Chg	0.40%	0.41%	0.70%	-3.52%	0.58%	-0.69%	
YoY % Chg	4.52%	4.86%	2.62%	-3.59%	3.45%	0.75%	
BPI Investment Funds							
BPI Investment Funds	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	BPI Philippine Values Equity Index Fund
	6/5/2024	334.26	145.53	537.13	128.93	236.61	142.22
6/4/2024	334.22	144.30	537.13	127.86	236.28	142.14	90.90
6/3/2024	0.00	0.00	538.03	0.00	0.00	0.00	0.00
5/31/2024	334.06	144.71	0.00	128.64	234.47	144.52	91.57
5/30/2024	334.01	143.74	534.20	127.07	234.04	143.03	90.68
5/29/2024	333.99	144.63	536.50	128.07	234.43	141.07	91.25
5/3/2024	332.94	149.46	541.56	131.02	232.33	143.31	93.91
4/5/2024	331.79	152.10	516.81	131.67	235.67	140.48	95.63
3/5/2024	330.54	154.89	530.95	131.40	234.89	134.39	97.18
2/5/2024	329.32	150.01	527.88	126.86	234.65	125.69	94.76
6/5/2023	319.72	144.56	507.12	121.10	225.41	124.32	91.64
WoW % Chg	0.08%	0.02%	-0.82%	0.67%	0.93%	-0.82%	0.46%
MoM % Chg	0.40%	-2.63%	3.93%	-1.60%	1.84%	-0.76%	-2.39%
YoY % Chg	4.55%	6.67%	19.59%	6.47%	-0.12%	14.40%	0.03%
BPI Investment Funds							
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 Equity Feeder Fund
	6/4/2024	262.81	177.78	76.17	283.06	198.74	171.80
6/3/2024	262.81	177.36	76.17	282.76	198.43	173.46	197.42
5/31/2024	262.45	176.68	77.78	282.57	197.72	172.11	196.89
5/30/2024	262.17	176.28	77.50	280.06	196.39	171.34	196.39
5/29/2024	262.28	175.81	77.50	281.92	196.97	169.88	195.49
5/28/2024	262.07	176.44	78.07	283.91	196.83	172.45	196.15
5/2/2024	261.62	175.33	76.64	271.06	196.51	164.20	187.39
4/4/2024	257.95	177.18	77.36	275.61	185.75	165.91	184.96
3/5/2024	264.48	176.08	76.67	274.96	184.05	159.57	180.99
2/5/2024	263.50	176.36	75.98	265.90	177.82	152.06	170.77
6/5/2023	264.03	168.89	73.99	256.06	169.56	140.36	164.47
WoW % Chg	0.45%	0.76%	-2.43%	-0.89%	0.82%	-0.38%	0.08%
MoM % Chg	1.88%	1.40%	-0.61%	-3.52%	-0.76%	4.63%	4.75%
YoY % Chg	1.46%	5.26%	0.62%	-10.36%	24.49%	12.99%	31.25%
BPI Investment Funds							
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 Balanced Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)		
	6/4/2024	101.12	95.90	99.89	106.85	110.71	
6/3/2024	101.63	95.55	99.68	107.01	111.20		
5/31/2024	100.87	94.77	99.29	106.55	110.69		
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		
5/2/2024	93.91	93.44	98.64	103.55	105.64		
4/4/2024	100.92	93.10	99.62	105.69	108.97		
3/5/2024	101.09	96.22	98.88	104.95	108.53		
2/5/2024	94.14	92.59	98.93	102.44	103.85		
6/5/2023	76.39	88.54	94.82	96.22	96.07		
WoW % Chg	-2.41%	1.62%	0.64%	-0.21%	-0.96%		
MoM % Chg	7.68%	2.63%	1.27%	3.19%	4.80%		
YoY % Chg	32.37%	8.31%	5.35%	11.05%	15.24%		

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
	6/5/2024	1.29	1.34	1.17
6/4/2024	1.29	1.34	1.17	0.93
6/3/2024	0.00	1.33	0.00	0.00
5/31/2024	1.29	1.33	1.17	0.94
5/30/2024	1.29	1.33	1.17	0.93
5/29/2024	1.29	1.34	1.17	0.93
5/3/2024	1.28	1.32	1.16	0.96
4/5/2024	1.28	1.35	1.17	0.98
3/5/2024	1.27	1.35	1.16	1.00
2/5/2024	1.26	1.35	1.16	0.98
6/5/2023	1.21	1.35	1.15	0.93
WoW % Chg	0.00%	0.00%	0.00%	1.08%
MoM % Chg	0.78%	1.52%	0.86%	-2.08%
YoY % Chg	6.61%	1.52%	3.54%	1.08%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	6/5/2024	150.02	323.21
6/4/2024	149.94	322.91	30.98
6/3/2024	149.88	322.56	30.84
5/31/2024	149.94	322.91	30.73
5/30/2024	149.76	322.38	30.69
5/29/2024	149.78	322.42	30.71
5/3/2024	148.33	318.11	30.43
4/5/2024	149.74	325.89	30.97
3/5/2024	149.35	325.65	30.98
2/2/2024	149.53	327.46	31.16
12/5/2023	148.27	322.98	30.05
6/5/2023	146.67	322.54	30.23
WoW % Chg	0.16%	0.25%	0.94%
MoM % Chg	1.14%	1.60%	1.87%
YoY % Chg	2.28%	0.21%	2.55%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	6/5/2024	402.44	113.95
6/4/2024	399.30	112.92	12.78
6/3/2024	403.42	114.31	12.85
5/31/2024	399.75	113.47	12.62
5/30/2024	396.20	112.66	12.68
5/29/2024	399.66	113.40	12.80
5/3/2024	411.51	116.99	12.63
4/5/2024	419.28	119.75	12.53
3/5/2024	425.55	122.50	12.35
2/2/2024	412.13	119.22	12.04
12/5/2023	388.60	112.74	11.53
6/5/2023	396.41	116.11	11.72
WoW % Chg	0.70%	0.49%	-100.00%
MoM % Chg	-2.20%	-2.60%	-100.00%
YoY % Chg	1.52%	-1.86%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	6/5/2024	190.73
6/4/2024	190.20	199.80
6/3/2024	190.63	200.65
5/31/2024	190.35	199.85
5/30/2024	189.62	198.90
5/29/2024	190.05	199.62
5/3/2024	189.39	200.29
4/5/2024	193.90	204.79
3/5/2024	195.61	208.05
2/2/2024	195.18	206.55
12/5/2023	190.12	199.32
6/5/2023	191.60	201.03
WoW % Chg	0.36%	0.50%
MoM % Chg	0.71%	0.16%
YoY % Chg	-0.45%	-0.20%

