

June 11, 2024

Absolute Returns – as of June 10,2024

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	168.42	0.02%	2.05%	4.52%	7.89%	11.48%
BPI Money Market Fund	285.27	0.01%	2.11%	4.83%	8.96%	14.74%
BPI Premium Bond Fund	206.01	-0.01%	1.14%	2.77%	3.15%	11.16%
BPI Global Bond Fund-of-Funds ³	177.20	-0.49%	0.15%	5.04%	-5.84%	2.06%
BPI US Dollar Short Term Fund	334.46	0.03%	2.04%	4.56%	6.93%	9.63%
ABF Philippines Bond Index Fund ³	262.88	0.13%	-0.68%	1.55%	1.06%	15.34%
BPI Philippine Dollar Bond Index Fund	236.00	-0.55%	-0.38%	4.57%	-7.41%	2.56%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	99.66	-0.41%	0.40%	5.38%	-	-
Balanced Funds						
BPI Balanced Fund	168.71	-0.40%	0.92%	1.28%	0.36%	-5.80%
BPI Bayanihan Balanced Fund	119.56	-0.03%	1.52%	3.67%	6.52%	14.98%
BPI US Dollar Income Feeder Fund ³	76.26	-0.38%	0.74%	2.82%	-16.40%	-19.85%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	107.24	-0.46%	4.83%	11.35%	-	-
Equity Funds						
BPI Equity Value Fund	146.36	-0.82%	1.34%	1.53%	-1.35%	-14.54%
BPI Global Equity Fund-of-Funds ³	543.29	-0.36%	10.19%	21.09%	4.43%	48.42%
BPI Philippine High Dividend Equity Fund	129.81	-0.74%	5.72%	7.24%	8.84%	-4.59%
BPI Philippine Equity Index Fund	92.09	-0.87%	1.23%	0.67%	-1.96%	-15.15%
BPI US Equity Index Feeder Fund ²	286.01	-0.12%	11.70%	24.84%	27.17%	86.93%
BPI European Equity Feeder Fund ³	172.45	-0.65%	13.42%	23.53%	20.92%	64.79%
BPI Philippine Consumer Equity Index Fund	77.98	-0.10%	-3.84%	-9.46%	-17.07%	-27.37%
BPI Philippine Infrastructure Equity Index Fund	145.49	-0.99%	17.03%	26.52%	67.46%	48.92%
BPI Catholic Values Global Equity Feeder Fund ²	197.43	-0.61%	20.04%	31.18%	42.45%	77.66%
BPI US Equity Index Feeder Fund (Class A) ³	286.01	-0.12%	11.70%	24.84%	27.17%	86.93%
BPI US Equity Index Feeder Fund (Class P) ³	200.16	-0.28%	18.05%	30.22%	56.13%	-
BPI World Technology Feeder Fund (Class A) ³	104.04	0.18%	17.77%	34.84%	9.45%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	96.88	-0.33%	5.82%	10.05%	-1.69%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	111.57	-0.49%	7.97%	15.51%	-	-
Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	150.13	0.01%	0.59%	2.49%	3.00%	13.37%
Odyssey Peso Bond Fund	323.31	-0.11%	-1.19%	0.37%	0.60%	12.44%
Odyssey Phil. Dollar Bond Fund	30.92	-0.61%	-0.83%	2.32%	-3.98%	4.85%
Balanced Funds						
Odyssey Diversified Cap. Fund	190.98	-0.32%	-1.18%	-0.17%	-0.84%	3.12%
Odyssey Diversified Bal. Fund	200.93	-0.49%	-1.00%	0.06%	-0.69%	-1.12%
Equity Funds						
Odyssey Phil. Equity Fund	404.65	-0.95%	1.77%	2.29%	1.84%	-13.45%
Odyssey Phil. High Con. Eq. Fund	114.53	-0.78%	-0.62%	-1.12%	-5.43%	-18.6%
Odyssey AP High Div. Eq. Fund ³	13.02	0.00%	7.43%	10.34%	-3.34%	17.83%
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%	2.29%	8.94%	24.07%
BPI PERA CORP.	1.17	0.00%	1.74%	3.54%	6.36%	19.39%
BPI PERA EQUITY FUND	0.94	-1.05%	-1.05%	1.08%	0.00%	-12.96%

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 Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund	
6/10/2024	168.42	285.27	206.01	77.98	119.56	168.71	
6/7/2024	168.38	285.24	206.03	78.06	119.59	169.38	
6/6/2024	0.00	0.00	0.00	0.00	#N/A	0.00	
6/5/2024	0.00	0.00	0.00	0.00	#N/A	0.00	
6/4/2024	0.00	0.00	0.00	0.00	#N/A	0.00	
6/3/2024	0.00	0.00	0.00	0.00	#N/A	0.00	
5/10/2024	167.79	284.20	204.97	80.00	118.90	168.46	
4/8/2024	167.12	283.03	205.14	83.32	119.27	171.82	
3/8/2024	166.48	281.92	204.60	86.35	119.10	173.85	
2/8/2024	165.89	280.92	204.31	84.98	118.64	171.91	
6/9/2023	161.13	272.12	200.46	81.09	115.33	166.57	
WoW % Chg	-	-	-	-	-	-	
MoM % Chg	0.38%	0.38%	0.51%	-2.53%	0.56%	0.15%	
YoY % Chg	4.52%	4.83%	2.77%	-3.84%	3.67%	1.28%	
BPI Investment Funds	BPI US Dollar Short Term 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 Global Equity Feeder Fund
	NAVPU	BPI Equity Value Fund	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU
6/10/2024	334.46	146.36	543.29	129.81	236.00	145.49	92.09
6/7/2024	334.36	147.57	543.29	130.78	237.30	146.94	92.90
6/6/2024	0.00	0.00	545.28	0.00	0.00	0.00	0.00
6/5/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/4/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/3/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/10/2024	333.22	147.16	531.00	129.43	234.39	144.62	92.69
4/8/2024	331.91	152.20	531.00	132.14	234.92	141.56	95.65
3/8/2024	330.66	156.22	531.22	132.45	236.05	136.51	97.90
2/8/2024	329.45	152.93	531.93	129.13	234.71	128.85	96.46
6/9/2023	319.86	144.15	510.62	121.05	225.68	124.32	91.48
WoW % Chg	-	-	-	-	-	-	-
MoM % Chg	0.37%	-0.54%	2.31%	0.29%	0.69%	0.60%	-0.65%
YoY % Chg	4.56%	1.53%	21.09%	7.24%	-0.38%	17.03%	0.67%
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	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU
6/7/2024	262.88	177.20	76.26	286.01	200.16	172.45	197.43
6/6/2024	262.88	178.08	76.55	286.36	200.72	173.57	198.65
6/5/2024	262.54	0.00	#N/A	#N/A	#N/A	#N/A	0.00
6/4/2024	0.00	0.00	#N/A	#N/A	#N/A	#N/A	0.00
6/3/2024	0.00	0.00	#N/A	#N/A	#N/A	#N/A	0.00
5/31/2024	0.00	176.68	77.78	282.57	197.72	172.11	196.89
5/9/2024	262.17	176.70	77.76	278.99	191.45	170.08	192.10
4/5/2024	260.09	176.69	77.26	278.44	188.14	163.92	186.63
3/8/2024	264.50	177.29	77.04	276.24	184.41	160.94	182.74
2/8/2024	263.05	175.85	75.87	267.80	179.19	151.78	172.15
6/9/2023	263.70	168.69	74.17	256.06	169.56	139.60	164.47
WoW % Chg	0.27%	0.29%	-1.95%	-	-	0.20%	0.27%
MoM % Chg	1.07%	0.28%	-1.93%	-2.53%	0.60%	1.39%	2.77%
YoY % Chg	1.55%	5.04%	0.74%	-9.46%	26.52%	13.42%	31.18%
BPI Investment Funds	BPI Sustainable Global						
	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)			
6/7/2024	104.04	96.88	99.66	107.24			
6/6/2024	103.85	97.20	100.07	107.74			
6/5/2024	102.87	97.07	100.06	107.38			
6/4/2024	101.12	95.90	99.89	106.85			
6/3/2024	101.63	95.55	99.68	107.01			
5/31/2024	100.87	94.77	99.29	106.55			
5/9/2024	98.16	94.75	99.34	105.45			
4/5/2024	99.45	93.50	99.44	105.01			
3/8/2024	101.02	96.32	99.48	105.56			
2/8/2024	95.09	94.13	98.69	102.59			
6/9/2023	77.16	88.03	94.57	96.31			
WoW % Chg	3.14%	2.23%	0.37%	0.65%			
MoM % Chg	5.99%	2.25%	0.32%	1.70%			
YoY % Chg	34.84%	10.05%	5.38%	11.35%			



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
	6/10/2024	1.29	1.34	1.17
6/7/2024	1.29	1.34	1.17	0.95
6/6/2024	0.00	0.00	0.00	0.00
6/5/2024	0.00	0.00	0.00	0.00
6/4/2024	0.00	0.00	0.00	0.00
6/3/2024	0.00	1.33	0.00	0.00
5/10/2024	1.29	1.32	1.16	0.95
4/8/2024	1.28	1.35	1.17	0.98
3/8/2024	1.27	1.35	1.16	1.01
2/8/2024	1.27	1.35	1.16	0.99
6/9/2023	1.21	1.35	1.15	0.93
WoW % Chg	-	0.75%	#DIV/0!	#DIV/0!
MoM % Chg	0.00%	1.52%	0.86%	-1.05%
YoY % Chg	6.61%	2.29%	3.54%	1.08%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	6/10/2024	150.13	323.31
6/7/2024	150.12	323.67	31.11
6/6/2024	150.09	323.39	31.11
6/5/2024	150.02	323.21	31.00
6/4/2024	149.94	322.91	30.98
6/3/2024	149.88	322.56	30.84
5/10/2024	149.06	320.36	30.68
4/8/2024	149.65	326.01	30.86
3/8/2024	149.43	325.83	31.13
2/8/2024	149.43	326.86	30.95
12/7/2023	148.38	323.55	30.39
6/9/2023	146.48	322.13	30.22
WoW % Chg	0.17%	0.23%	0.26%
MoM % Chg	0.72%	0.92%	0.78%
YoY % Chg	2.49%	0.37%	2.32%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	6/10/2024	404.65	114.53
6/7/2024	408.52	115.43	13.02
6/6/2024	407.57	115.24	13.02
6/5/2024	402.44	113.95	12.86
6/4/2024	399.30	112.92	12.78
6/3/2024	403.42	114.31	12.85
5/10/2024	405.67	115.29	12.86
4/8/2024	419.43	119.86	12.54
3/8/2024	429.59	123.44	12.62
2/8/2024	420.83	121.51	12.10
12/7/2023	383.79	111.29	11.55
6/9/2023	395.59	115.83	11.92
WoW % Chg	0.30%	0.19%	-100.00%
MoM % Chg	-0.25%	-0.66%	-100.00%
YoY % Chg	2.29%	-1.12%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	6/10/2024	190.98
6/7/2024	191.59	201.91
6/6/2024	191.41	201.64
6/5/2024	190.73	200.62
6/4/2024	190.20	199.80
6/3/2024	190.63	200.65
5/10/2024	189.79	200.07
4/8/2024	193.89	204.75
3/8/2024	195.94	208.56
2/8/2024	196.10	208.38
12/7/2023	189.72	198.32
6/9/2023	191.31	200.80
WoW % Chg	0.18%	0.14%
MoM % Chg	0.63%	0.43%
YoY % Chg	-0.17%	0.06%

