

June 21, 2024

## Absolute Returns – as of June 20,2024

## Net Asset Value Per Unit (NAVPU) Summary – UITFs

### BPI Investment Funds

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Short Term Fund	168.64	0.01%	2.19%	4.54%	8.03%	11.48%
BPI Money Market Fund	285.65	0.01%	2.24%	4.86%	9.02%	14.76%
BPI Premium Bond Fund	206.19	0.00%	1.23%	3.03%	3.13%	11.12%
BPI Global Bond Fund-of-Funds <sup>3</sup>	178.64	0.00%	0.96%	5.44%	-5.08%	2.16%
BPI US Dollar Short Term Fund	334.87	0.01%	2.17%	4.56%	7.05%	9.70%
ABF Philippines Bond Index Fund <sup>3</sup>	263.29	0.11%	-0.53%	2.23%	0.50%	14.60%
BPI Philippine Dollar Bond Index Fund	238.25	0.02%	0.57%	5.11%	-6.78%	2.24%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	100.37	0.00%	1.12%	5.79%	-	-

### Balanced Funds

BPI Balanced Fund	167.43	-0.18%	0.16%	1.09%	-0.33%	-6.48%
BPI Bayaninhan Balanced Fund	119.52	-0.03%	1.49%	3.85%	6.41%	14.81%
BPI US Dollar Income Feeder Fund <sup>3</sup>	76.80	0.00%	1.45%	2.40%	-16.23%	-20.17%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	108.50	0.20%	6.06%	11.34%	-	-

### Equity Funds

BPI Equity Value Fund	143.83	-0.35%	-0.41%	0.79%	-2.96%	-15.81%
BPI Global Equity Fund-of-Funds <sup>3</sup>	551.70	0.05%	11.89%	19.66%	5.62%	48.11%
BPI Philippine High Dividend Equity Fund	128.44	-0.09%	4.60%	6.66%	7.88%	-5.43%
BPI Philippine Equity Index Fund	90.43	-0.34%	-0.59%	-0.23%	-3.44%	-16.47%
BPI US Equity Index Feeder Fund <sup>3</sup>	293.56	-0.01%	14.65%	24.07%	32.82%	88.46%
BPI European Equity Feeder Fund <sup>3</sup>	168.02	0.00%	10.50%	15.84%	20.27%	59.11%
BPI Philippine Consumer Equity Index Fund	76.47	-0.33%	-5.70%	-10.74%	-18.31%	-28.93%
BPI Philippine Infrastructure Equity Index Fund	143.40	-0.40%	15.35%	23.17%	61.67%	45.41%
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	200.03	0.27%	21.62%	30.23%	45.54%	77.58%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	293.56	-0.01%	14.65%	24.07%	32.82%	88.46%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	206.27	0.22%	21.65%	30.78%	61.12%	-
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	110.93	0.28%	25.57%	39.59%	11.26%	-
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	95.84	-0.01%	4.69%	6.74%	-4.34%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	113.25	0.35%	9.60%	15.11%	-	-

### 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	150.37	0.00%	0.75%	2.84%	3.08%	13.40%
Odyssey Peso Bond Fund	324.35	-0.06%	-0.87%	1.24%	0.74%	13.38%
Odyssey Phi. Dollar Bond Fund	31.24	-0.10%	0.19%	3.17%	-3.25%	4.76%

### Balanced Funds

Odyssey Diversified Cap. Fund	190.33	-0.17%	-1.52%	0.18%	-1.13%	3.21%
Odyssey Diversified Bal. Fund	199.45	-0.25%	-1.72%	0.10%	-1.23%	-1.49%

### Equity Funds

Odyssey Phi. Equity Fund	397.00	-0.46%	-0.16%	1.31%	0.09%	-14.86%
Odyssey Phi. High Con. Eq. Fund	112.38	-0.34%	-2.49%	-1.78%	-6.79%	-20.00%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	13.15	1.62%	8.50%	8.41%	-0.53%	15.35%

### BPI PERA Funds

BPI PERA MONEY MARKET	1.30	0.00%	3.17%	6.56%	15.04%	23.81%
BPI PERA GOVT BOND FUND	1.34	0.00%	-0.74%	3.08%	8.06%	24.07%
BPI PERA CORP.	1.17	0.00%	1.74%	3.54%	6.36%	19.39%
BPI PERA EQUITY FUND	0.93	0.00%	0.00%	1.09%	-1.06%	-13.89%

### 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

BPI Investment Funds	Date	BPI Philippine Consumer					
		BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Equity Index Fund	BPI Bayaninhan Balanced Fund	BPI Balanced Fund
	6/20/2024	168.64	285.65	206.19	76.47	119.52	167.43
	6/19/2024	168.62	285.62	206.20	76.72	119.55	167.73
	6/18/2024	168.59	285.58	206.16	76.80	119.54	167.64
	6/14/2024	168.54	285.53	206.12	76.12	119.51	168.06
	6/13/2024	168.49	285.41	206.06	76.62	119.49	167.99
	6/11/2024	168.45	285.35	206.01	77.68	119.45	168.11
	5/20/2024	167.98	284.50	205.55	80.76	119.52	171.13
	4/19/2024	167.35	283.42	204.31	79.12	118.27	167.29
	3/20/2024	166.71	282.29	204.97	84.21	119.34	173.54
	2/20/2024	166.11	281.26	204.11	84.51	118.62	171.90
	6/20/2023	161.31	272.40	200.13	81.09	115.09	165.63
	WoW % Chg	0.11%	0.11%	0.09%	-1.56%	0.06%	-0.40%
	MoM % Chg	0.39%	0.40%	0.31%	-5.31%	0.00%	-2.16%
	YoY % Chg	4.54%	4.86%	3.03%	-5.70%	3.85%	1.09%
BPI Investment Funds	Date	BPI Philippine Infrastructure					
		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
	6/20/2024	334.87	143.83	551.70	128.44	238.25	143.40
	6/19/2024	334.83	144.34	551.70	128.56	238.21	143.98
	6/18/2024	334.79	144.22	551.42	128.44	237.64	143.57
	6/14/2024	334.67	144.86	546.43	129.26	238.23	144.28
	6/13/2024	334.59	144.90	548.53	129.23	237.55	144.61
	6/11/2024	334.52	145.30	543.13	128.89	236.04	143.72
	5/20/2024	333.62	150.81	543.79	132.54	235.76	144.85
	4/19/2024	332.36	146.08	541.27	127.59	231.90	137.32
	3/20/2024	331.15	155.34	513.23	132.99	235.12	139.68
	2/20/2024	329.95	153.40	530.49	129.50	233.53	130.51
	6/20/2023	320.26	142.70	515.53	120.42	226.67	124.32
	WoW % Chg	0.10%	-1.01%	1.45%	-0.35%	0.94%	-0.22%
	MoM % Chg	0.37%	-4.63%	1.93%	-3.09%	1.06%	-1.00%
	YoY % Chg	4.56%	0.79%	19.66%	6.66%	0.57%	15.35%
BPI Investment Funds	Date	BPI Catholic Values Global					
		ABF Phils Bond Index Fund	BPI Global Bond Fund-of-Funds	BPI US Dollar Income Feeder	BPI US Equity Index Feeder Fund (Class A)	BPI US Equity Index Feeder Fund (Class P)	BPI European Equity Index Feeder Fund
	6/19/2024	263.29	178.64	76.80	293.56	206.27	168.02
	6/18/2024	263.29	178.64	76.80	293.56	205.81	168.02
	6/14/2024	263.01	178.60	76.53	290.57	203.81	164.93
	6/13/2024	263.12	178.44	76.62	290.40	203.45	168.96
	6/11/2024	262.63	177.29	76.16	287.52	201.77	168.80
	6/10/2024	262.88	176.89	76.16	286.85	201.68	170.91
	5/17/2024	262.76	177.34	76.47	283.84	195.59	173.61
	4/18/2024	260.82	174.33	75.73	268.27	183.48	160.31
	3/20/2024	258.97	176.46	77.11	277.21	185.39	163.11
	2/20/2024	264.39	175.03	75.85	268.41	179.98	156.75
	6/20/2023	262.34	169.43	75.00	256.06	169.56	145.04
	WoW % Chg	0.20%	0.99%	0.84%	-1.56%	-0.22%	-1.69%
	MoM % Chg	0.95%	0.73%	-2.13%	-5.31%	-1.00%	-3.22%
	YoY % Chg	2.23%	5.44%	1.45%	-10.74%	23.17%	10.50%
BPI Investment Funds	Date	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)		
	6/19/2024	110.93	95.84	100.37	108.50		
	6/18/2024	110.62	95.85	100.37	108.28		
	6/14/2024	108.81	96.45	100.34	107.72		
	6/13/2024	108.93	97.06	100.22	108.15		
	6/11/2024	104.33	96.88	99.62	107.05		
	6/10/2024	103.90	97.10	99.45	107.01		
	5/17/2024	101.36	95.98	99.66	106.95		
	4/18/2024	94.82	90.06	98.30	102.83		
	3/20/2024	97.70	95.25	99.10	104.96		
	2/20/2024	96.91	95.67	98.29	103.22		
	6/20/2023	79.47	89.79	94.88	97.45		
	WoW % Chg	6.77%	-1.30%	0.93%	1.39%		
	MoM % Chg	9.44%	-0.15%	0.71%	1.45%		
	YoY % Chg	39.59%	6.74%	5.79%	11.34%		



## 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
	<b>6/20/2024</b>	<b>1.30</b>	<b>1.34</b>	<b>1.17</b>
6/19/2024	1.30	1.34	1.17	0.93
6/18/2024	1.30	1.34	1.17	0.93
6/14/2024	1.29	1.34	1.17	0.93
6/13/2024	1.29	1.34	1.17	0.93
6/11/2024	1.29	1.34	1.17	0.94
5/20/2024	1.29	1.34	1.17	0.98
4/19/2024	1.28	1.32	1.16	0.94
3/20/2024	1.28	1.35	1.17	1.00
2/20/2024	1.27	1.34	1.16	0.99
6/20/2023	1.22	1.35	1.15	0.92
WoW % Chg	0.78%	0.00%	0.00%	-1.06%
MoM % Chg	0.78%	0.00%	0.00%	-5.10%
YoY % Chg	6.56%	3.08%	3.54%	1.09%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>6/20/2024</b>	<b>150.37</b>	<b>324.35</b>
6/19/2024	150.37	324.53	31.27
6/18/2024	150.21	324.07	31.16
6/14/2024	150.30	324.34	31.24
6/13/2024	150.13	323.75	31.14
6/11/2024	150.10	323.24	30.94
5/20/2024	149.77	323.68	30.86
4/19/2024	148.37	319.75	30.41
3/20/2024	149.75	327.53	30.94
2/20/2024	149.10	325.21	30.80
12/20/2023	149.23	326.57	31.02
6/20/2023	146.22	320.39	30.28
WoW % Chg	0.18%	0.34%	0.97%
MoM % Chg	0.40%	0.21%	1.23%
YoY % Chg	2.84%	1.24%	3.17%

  

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>6/20/2024</b>	<b>397.00</b>	<b>112.38</b>
6/19/2024	398.83	112.76	13.15
6/18/2024	398.93	112.78	12.94
6/14/2024	400.58	113.13	12.94
6/13/2024	400.99	113.25	12.98
6/11/2024	401.52	113.61	12.84
5/20/2024	417.60	118.35	13.14
4/19/2024	400.46	114.52	12.02
3/20/2024	426.95	122.49	12.41
2/20/2024	421.61	121.62	12.34
12/20/2023	401.78	116.71	11.93
6/20/2023	391.88	114.42	12.07
WoW % Chg	-1.13%	-1.08%	-100.00%
MoM % Chg	-4.93%	-5.04%	-100.00%
YoY % Chg	1.31%	-1.78%	-100.00%

  

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>6/20/2024</b>	<b>190.33</b>
6/19/2024	190.65	199.95
6/18/2024	190.44	199.78
6/14/2024	190.69	200.10
6/13/2024	190.55	200.07
6/11/2024	190.57	200.24
5/20/2024	192.95	204.37
4/19/2024	188.50	197.86
3/20/2024	195.93	207.80
2/20/2024	195.37	207.79
12/20/2023	193.52	203.65
6/20/2023	189.99	199.26
WoW % Chg	-0.13%	-0.39%
MoM % Chg	-1.36%	-2.41%
YoY % Chg	0.18%	0.10%

