

June 27, 2024

## Absolute Returns – as of June 26,2024

BPI Investment Funds						
Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Short Term Fund	168.77	0.02%	2.27%	4.55%	8.10%	11.49%
BPI Money Market Fund	285.88	0.01%	2.33%	4.88%	9.06%	14.77%
BPI Premium Bond Fund	206.44	0.05%	1.35%	3.40%	2.99%	11.87%
BPI Global Bond Fund-of-Funds <sup>3</sup>	178.57	0.01%	0.92%	5.29%	-5.14%	1.81%
BPI US Dollar Short Term Fund	335.11	0.01%	2.24%	4.57%	7.13%	9.74%
ABF Philippines Bond Index Fund <sup>3</sup>	263.66	0.27%	-0.39%	2.68%	0.58%	14.17%
BPI Philippine Dollar Bond Index Fund	238.17	-0.14%	0.54%	4.58%	-6.91%	2.53%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	100.37	0.05%	1.12%	5.64%	-	-
Balanced Funds						
BPI Balanced Fund	167.24	0.20%	0.04%	0.57%	-1.23%	-6.58%
BPI Bayanihan Balanced Fund	119.61	0.05%	1.56%	4.10%	6.21%	14.82%
BPI US Dollar Income Feeder Fund <sup>3</sup>	76.98	0.25%	1.69%	3.57%	-16.37%	-20.14%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	107.88	-0.24%	5.45%	11.69%	-	-
Equity Funds						
BPI Equity Value Fund	143.27	0.25%	-0.80%	-0.85%	-4.65%	-16.10%
BPI Global Equity Fund-of-Funds <sup>3</sup>	550.73	0.19%	11.69%	21.70%	4.61%	47.56%
BPI Philippine High Dividend Equity Fund	128.06	0.56%	4.29%	5.43%	6.06%	-5.66%
BPI Philippine Equity Index Fund	89.96	0.22%	-1.11%	-1.84%	-5.31%	-16.83%
BPI US Equity Index Feeder Fund <sup>3</sup>	292.25	0.37%	14.13%	25.29%	28.37%	88.41%
BPI European Equity Feeder Fund <sup>3</sup>	166.96	-1.23%	9.81%	18.82%	17.24%	55.49%
BPI Philippine Consumer Equity Index Fund	74.45	-0.89%	-8.19%	-13.94%	-20.92%	-30.63%
BPI Philippine Infrastructure Equity Index Fund	145.74	1.54%	17.23%	25.37%	62.11%	46.47%
BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>	199.77	0.05%	21.46%	31.90%	41.98%	78.61%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	292.25	0.37%	14.13%	25.29%	28.37%	88.41%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	205.41	0.33%	21.14%	32.03%	55.60%	-
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	107.74	-0.48%	21.96%	38.02%	6.04%	-
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	98.03	0.27%	7.08%	10.39%	-4.25%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	112.08	-0.48%	8.47%	16.23%	-	-
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	150.48	0.07%	0.82%	3.27%	3.00%	13.42%
Odyssey Peso Bond Fund	324.67	0.09%	-0.77%	1.95%	0.82%	13.12%
Odyssey PHI Dollar Bond Fund	31.24	-0.13%	0.19%	2.97%	-3.31%	5.15%
Balanced Funds						
Odyssey Diversified Cap. Fund	190.37	0.21%	-1.50%	0.19%	-1.52%	3.00%
Odyssey Diversified Bal. Fund	199.51	0.29%	-1.69%	-0.33%	-1.87%	-1.62%
Equity Funds						
Odyssey PHI Equity Fund	396.63	0.37%	-0.25%	-0.02%	-1.33%	-14.90%
Odyssey PHI High Con. Eq. Fund	111.86	0.30%	-2.94%	-3.60%	-8.60%	-20.3%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	13.04	0.23%	7.59%	10.32%	-1.95%	13.39%
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.	1.18	0.00%	2.61%	5.36%	7.27%	20.41%
BPI PERA EQUITY FUND	0.92	0.00%	0.00%	-2.13%	-3.16%	-14.81%

- 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						
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund	
6/26/2024	168.77	285.88	206.44	74.45	119.61	167.24	
6/25/2024	168.74	285.84	206.34	75.12	119.55	166.90	
6/24/2024	168.72	285.80	206.28	75.66	119.46	166.46	
6/21/2024	168.68	285.77	206.21	75.22	119.26	164.99	
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	
5/24/2024	168.09	284.72	205.53	80.87	119.44	170.14	
4/26/2024	167.50	283.69	204.36	82.33	118.63	169.64	
3/26/2024	166.83	282.51	205.16	85.44	119.49	173.93	
2/26/2024	166.23	281.48	204.38	85.43	118.82	172.63	
6/26/2023	161.42	272.58	199.66	81.09	114.90	166.29	
WoW % Chg	0.09%	0.09%	0.12%	-2.96%	0.05%	-0.29%	
MoM % Chg	0.40%	0.41%	0.44%	-7.94%	0.14%	-1.70%	
YoY % Chg	4.55%	4.88%	3.40%	-8.19%	4.10%	0.57%	
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 Equity Index Fund
	NAVPU	BPI Equity Value Fund	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU
6/26/2024	335.11	143.27	550.73	128.06	238.17	145.74	89.96
6/25/2024	335.07	142.91	550.73	127.35	238.50	143.53	89.76
6/24/2024	335.03	142.25	549.66	126.83	238.28	141.23	89.39
6/21/2024	334.94	139.86	550.09	124.93	238.32	138.47	87.79
6/20/2024	334.87	143.83	552.37	128.44	238.25	143.40	90.43
6/19/2024	334.83	144.34	551.70	128.56	238.21	143.98	90.74
5/24/2024	333.80	149.21	551.42	131.31	235.37	146.18	94.19
4/26/2024	332.64	149.53	540.53	130.59	230.62	141.04	94.11
3/26/2024	331.39	155.49	513.94	133.92	236.27	142.96	97.84
2/26/2024	330.18	154.30	505.31	130.22	234.51	130.71	96.98
6/26/2023	320.48	144.50	523.68	121.46	227.73	124.32	91.65
WoW % Chg	0.08%	-0.74%	-0.13%	-0.39%	-0.02%	1.22%	-0.86%
MoM % Chg	0.39%	-3.98%	1.89%	-2.48%	1.19%	-0.30%	-4.49%
YoY % Chg	4.57%	-0.65%	21.70%	5.43%	0.54%	17.23%	-1.84%
BPI Investment Funds	ABF Phils Bond Index	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
	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU
6/25/2024	263.66	178.57	76.98	292.25	205.41	166.96	199.77
6/24/2024	263.66	178.55	76.79	291.16	204.74	169.04	199.68
6/21/2024	262.95	178.48	76.70	292.13	205.43	166.73	199.79
6/20/2024	262.78	178.42	76.80	292.76	205.80	168.82	199.90
6/19/2024	263.10	178.64	76.80	293.56	206.27	168.02	200.03
6/18/2024	263.29	178.64	76.80	293.58	205.81	168.02	199.50
5/23/2024	263.01	176.74	78.08	281.91	195.98	173.15	195.47
4/25/2024	262.36	173.98	76.09	270.32	186.79	163.62	186.26
3/26/2024	258.90	177.28	77.48	279.29	188.35	164.96	186.32
2/26/2024	264.47	175.65	76.31	272.72	182.32	159.31	178.82
6/26/2023	262.48	169.60	74.33	256.06	169.56	140.51	164.47
WoW % Chg	0.25%	-0.04%	0.23%	-2.96%	1.22%	-0.63%	0.14%
MoM % Chg	0.50%	1.04%	-1.41%	-7.94%	-0.30%	-3.57%	2.20%
YoY % Chg	2.68%	5.29%	1.69%	-13.94%	25.37%	9.81%	31.90%
BPI Investment Funds	BPI Sustainable Global		BPI Sustainable Global		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 Bond Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	
6/25/2024	107.74	98.03	100.37	107.88	112.08	112.08	
6/24/2024	108.26	97.77	100.32	108.14	112.62	112.62	
6/21/2024	108.48	96.57	100.28	107.94	112.24	112.24	
6/20/2024	111.32	95.90	100.27	108.50	113.30	113.30	
6/19/2024	110.93	95.84	100.37	108.50	113.25	113.25	
6/18/2024	110.62	95.85	100.37	108.28	112.86	112.86	
5/23/2024	103.09	95.30	99.35	107.23	111.98	111.98	
4/25/2024	92.92	91.51	98.01	102.71	104.80	104.80	
3/26/2024	101.27	95.06	99.52	105.78	109.48	109.48	
2/26/2024	98.72	96.44	98.63	104.33	107.76	107.76	
6/26/2023	78.06	88.80	95.01	96.59	96.43	96.43	
WoW % Chg	-2.60%	2.27%	0.00%	-0.37%	-0.69%	-0.69%	
MoM % Chg	4.51%	2.86%	1.03%	0.61%	0.09%	0.09%	
YoY % Chg	38.02%	10.39%	5.64%	11.69%	16.23%	16.23%	



## 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
<b>6/26/2024</b>	<b>1.30</b>	<b>1.34</b>	<b>1.18</b>	<b>0.92</b>
6/25/2024	1.30	1.34	1.18	0.92
6/24/2024	1.30	1.34	1.17	0.92
6/21/2024	1.30	1.34	1.17	0.90
6/20/2024	1.30	1.34	1.17	0.93
6/19/2024	1.30	1.34	1.17	0.93
5/24/2024	1.29	1.33	1.17	0.96
4/26/2024	1.28	1.31	1.16	0.96
3/26/2024	1.28	1.35	1.17	1.00
2/26/2024	1.27	1.34	1.16	1.00
6/26/2023	1.22	1.35	1.15	0.94
WoW % Chg	0.00%	0.00%	0.85%	-1.08%
MoM % Chg	0.78%	0.75%	0.85%	-4.17%
YoY % Chg	6.56%	3.08%	5.36%	-2.13%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-	Peso Bond	Phil. Dollar
	Term Bond	Fund	Bond Fund
	Fund	Fund	Fund
<b>6/26/2024</b>	<b>150.48</b>	<b>324.67</b>	<b>31.24</b>
6/25/2024	150.37	324.38	31.28
6/24/2024	150.29	324.20	31.26
6/21/2024	150.37	324.37	31.25
6/20/2024	150.37	324.35	31.24
6/19/2024	150.37	324.53	31.27
5/24/2024	149.66	322.29	30.84
4/26/2024	148.34	317.75	30.22
3/26/2024	149.90	327.73	31.09
2/23/2024	149.29	324.89	30.81
12/22/2023	149.40	326.90	31.06
6/26/2023	145.72	318.47	30.34
WoW % Chg	0.07%	0.04%	-0.10%
MoM % Chg	0.55%	0.74%	1.30%
YoY % Chg	3.27%	1.95%	2.97%

  

Equity Funds	Philippine	Phil. High	AP High
	Equity Fund	Conviction	Dividend
	Fund	Fund	Equity Fund
<b>6/26/2024</b>	<b>396.63</b>	<b>111.86</b>	
6/25/2024	395.15	111.53	13.04
6/24/2024	392.91	111.08	13.01
6/21/2024	384.90	108.88	13.05
6/20/2024	397.00	112.38	13.17
6/19/2024	398.83	112.76	13.15
5/24/2024	412.60	116.99	12.93
4/26/2024	412.21	117.61	12.39
3/26/2024	428.42	122.77	12.48
2/23/2024	425.59	122.94	12.36
12/22/2023	400.63	116.43	11.91
6/26/2023	396.70	116.04	11.77
WoW % Chg	-0.55%	-0.80%	-100.00%
MoM % Chg	-3.87%	-4.38%	-100.00%
YoY % Chg	-0.02%	-3.60%	-100.00%

  

Balanced Funds	Diversified	Diversified
	Capital Fund	Balanced
	Fund	Fund
<b>6/26/2024</b>	<b>190.37</b>	<b>199.51</b>
6/25/2024	189.97	198.93
6/24/2024	189.61	198.32
6/21/2024	188.72	196.64
6/20/2024	190.33	199.45
6/19/2024	190.65	199.95
5/24/2024	191.59	202.46
4/26/2024	189.35	200.21
3/26/2024	196.10	207.99
2/23/2024	195.79	208.61
12/22/2023	193.57	203.62
6/26/2023	190.01	200.17
WoW % Chg	-0.15%	-0.22%
MoM % Chg	-0.64%	-1.46%
YoY % Chg	0.19%	-0.33%

