

May 06, 2024

Absolute Returns – as of May 03, 2024

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	167.65	0.03%	1.59%	4.49%	7.44%	11.49%
BPI Money Market Fund	283.93	0.04%	1.63%	4.81%	8.73%	14.81%
BPI Premium Bond Fund	204.47	0.04%	0.38%	2.38%	2.72%	11.59%
BPI Global Bond Fund-of-Funds ³	175.33	0.58%	-0.91%	3.38%	-6.27%	1.89%
BPI US Dollar Short Term Fund	332.94	0.02%	1.58%	4.51%	6.54%	9.36%
ABF Philippines Bond Index Fund ³	257.95	-0.05%	-2.54%	1.09%	-0.04%	17.59%
BPI Philippine Dollar Bond Index Fund	232.33	0.23%	-1.93%	1.54%	-7.77%	3.96%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	98.64	0.44%	-0.62%	3.49%	-	-

Balanced Funds						
BPI Balanced Fund	169.39	-0.18%	1.33%	1.39%	5.05%	-4.79%
BPI Bayanihan Balanced Fund	118.71	0.01%	0.80%	3.53%	7.27%	16.08%
BPI US Dollar Income Feeder Fund ³	76.64	0.37%	1.24%	-0.21%	-17.04%	-22.05%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	103.55	-0.10%	1.22%	8.71%	-	-

Equity Funds						
BPI Equity Value Fund	149.46	-0.51%	3.49%	2.43%	8.61%	-12.06%
BPI Global Equity Fund-of-Funds ³	516.81	0.16%	4.81%	17.87%	0.12%	39.84%
BPI Philippine High Dividend Equity Fund	131.02	-0.31%	6.70%	7.58%	17.97%	-2.49%
BPI Philippine Equity Index Fund	93.91	-0.48%	3.23%	1.41%	8.03%	-12.54%
BPI US Equity Index Feeder Fund ³	271.06	0.59%	5.86%	22.72%	21.80%	74.95%
BPI European Equity Feeder Fund ³	164.20	-0.27%	7.99%	13.30%	20.19%	55.82%
BPI Philippine Consumer Equity Index Fund	81.03	-0.04%	-0.07%	-7.01%	-7.29%	-24.68%
BPI Philippine Infrastructure Equity Index Fund	143.31	-0.35%	15.28%	22.47%	76.36%	50.47%
BPI Catholic Values Global Equity Feeder Fund ²	187.39	0.64%	13.94%	30.79%	36.61%	66.85%
BPI US Equity Index Feeder Fund (Class A) ²	271.06	0.59%	5.86%	22.72%	21.80%	74.95%
BPI US Equity Index Feeder Fund (Class P) ²	186.51	0.20%	10.00%	27.58%	45.69%	-
BPI World Technology Feeder Fund (Class A) ³	93.91	-2.42%	6.31%	36.32%	-4.46%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	93.44	0.94%	2.06%	6.23%	-4.94%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	105.64	-0.51%	2.24%	12.66%	-	-

Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	148.33	0.09%	-0.62%	1.97%	2.34%	14.48%
Odyssey Peso Bond Fund	318.11	0.26%	-2.78%	-0.09%	-0.28%	16.16%
Odyssey Phil. Dollar Bond Fund	30.43	0.20%	-2.41%	0.30%	-4.31%	6.10%

Balanced Funds						
Odyssey Diversified Cap. Fund	189.39	0.03%	-2.01%	-0.40%	1.22%	6.24%
Odyssey Diversified Bal. Fund	200.29	-0.10%	-1.31%	-0.01%	3.41%	1.88%

Equity Funds						
Odyssey Phil. Equity Fund	411.51	-0.58%	3.49%	2.85%	11.71%	-11.04%
Odyssey Phil. High Con. Eq. Fund	116.99	-0.52%	1.51%	-0.16%	4.20%	-16.2%
Odyssey AP High Div. Eq. Fund ²	12.51	0.00%	3.22%	6.65%	-4.94%	6.20%

BPI PERA Funds						
BPI PERA MONEY MARKET	1.28	0.00%	1.59%	5.79%	13.27%	23.08%
BPI PERA GOVT BOND FUND	1.32	0.00%	-2.22%	2.33%	8.20%	26.92%
BPI PERA CORP.	1.16	0.00%	0.87%	3.57%	6.42%	19.59%
BPI PERA EQUITY FUND	0.96	0.00%	0.00%	2.13%	9.09%	-10.28%

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 Equity Index Fund							
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Consumer Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund		
	5/3/2024	167.65	283.93	204.47	81.03	118.71	169.39	
	5/2/2024	167.60	283.83	204.38	81.06	118.70	169.70	
	4/30/2024	167.57	283.79	204.26	82.59	118.71	170.36	
	4/29/2024	167.54	283.74	204.35	83.33	118.85	171.33	
	4/28/2024	167.50	283.69	204.36	82.33	118.63	169.64	
	4/25/2024	167.46	283.58	204.34	80.80	118.56	168.89	
	4/3/2024	167.00	282.80	205.13	84.86	119.43	173.49	
	3/1/2024	166.34	281.68	204.50	86.02	118.95	173.16	
	2/2/2024	165.76	280.67	204.28	84.23	118.49	170.30	
	1/3/2024	165.12	279.51	203.65	82.45	117.78	167.57	
	5/3/2023	160.45	270.90	199.72	81.09	114.66	167.06	
	WoW % Chg	0.11%	0.12%	0.06%	0.28%	0.13%	0.30%	
	MoM % Chg	0.39%	0.40%	-0.32%	-4.51%	-0.60%	-2.36%	
	YoY % Chg	4.49%	4.81%	2.38%	-0.07%	3.53%	1.29%	
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 Index Fund	BPI Philippine Dollar Bond Index Fund	BPI Philippine Infrastructure Equity Index Fund		
	5/3/2024	332.94	149.46	516.81	131.02	232.33	143.31	93.91
	5/2/2024	332.88	150.22	516.81	131.43	231.80	143.81	94.36
	4/30/2024	332.81	151.14	516.00	131.95	231.54	142.52	95.13
	4/29/2024	332.76	152.75	521.33	133.19	231.23	143.55	96.10
	4/28/2024	332.64	149.53	520.42	130.59	230.62	141.04	94.11
	4/25/2024	332.60	148.72	513.94	129.84	231.23	140.47	93.35
	4/3/2024	331.70	154.83	518.71	133.35	235.27	142.63	97.32
	3/1/2024	330.37	155.16	531.56	131.11	234.38	132.64	97.36
	2/2/2024	329.20	149.75	522.71	126.61	236.34	124.43	94.48
	1/3/2024	327.94	145.44	502.58	123.28	235.31	128.31	91.65
	5/3/2023	318.56	145.92	486.77	121.79	228.81	124.32	92.60
	WoW % Chg	0.10%	0.50%	-0.37%	0.91%	0.48%	2.02%	0.60%
	MoM % Chg	0.37%	-3.47%	-2.77%	-1.75%	-1.25%	0.48%	-3.50%
	YoY % Chg	4.51%	2.43%	17.87%	7.58%	-1.93%	15.28%	1.41%
BPI Investment Funds	BPI Sustainable Global Equity Index 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	BPI Catholic Values Global Equity Feeder Fund	
	5/2/2024	257.95	175.33	76.64	271.06	186.51	164.20	187.39
	4/30/2024	257.95	174.32	76.36	269.47	186.14	164.65	186.20
	4/29/2024	258.09	174.90	76.74	273.75	188.82	165.70	188.31
	4/26/2024	258.49	174.43	76.47	272.83	188.30	164.41	188.19
	4/25/2024	258.55	173.98	76.09	270.32	186.79	163.62	186.26
	4/24/2024	258.90	174.50	76.38	271.34	186.75	163.97	186.02
	4/2/2024	258.88	176.70	77.37	278.70	187.70	164.50	186.22
	2/29/2024	264.76	175.75	76.30	272.78	183.34	158.49	180.01
	2/2/2024	263.48	177.42	76.17	259.90	174.91	152.33	169.82
	1/3/2024	263.71	176.41	75.50	254.64	169.53	151.18	164.11
	5/3/2023	264.73	169.59	76.80	256.06	169.56	144.92	164.47
	WoW % Chg	-0.36%	0.48%	0.34%	0.28%	2.02%	0.14%	0.74%
	MoM % Chg	-2.57%	-0.78%	-0.94%	-4.51%	0.48%	-0.18%	0.63%
	YoY % Chg	1.09%	3.38%	1.24%	-7.01%	22.47%	7.99%	30.79%
BPI Investment Funds	BPI Sustainable Global Balanced 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 Fund-of-Funds (Class A)	BPI Sustainable Global Equity Index Fund-of-Funds (Class A)			
	5/2/2024	93.91	93.44	98.64	103.55	105.64		
	4/30/2024	96.24	92.57	98.21	103.65	106.18		
	4/29/2024	95.88	92.39	98.49	103.97	106.76		
	4/26/2024	95.80	91.93	98.26	103.74	106.56		
	4/25/2024	92.92	91.51	98.01	102.71	104.80		
	4/24/2024	95.16	91.67	98.29	103.54	106.11		
	4/2/2024	98.94	93.68	99.36	105.17	108.42		
	2/29/2024	98.74	95.20	98.70	104.29	107.50		
	2/2/2024	92.25	93.12	99.48	102.51	103.45		
	1/3/2024	85.80	92.43	99.02	101.56	101.97		
	5/3/2023	68.89	87.96	95.31	95.25	93.77		
	WoW % Chg	-1.31%	1.93%	0.36%	0.01%	-0.44%		
	MoM % Chg	-5.08%	-0.26%	-0.72%	-1.54%	-2.56%		
	YoY % Chg	36.32%	6.23%	3.49%	8.71%	12.66%		



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
	5/3/2024	1.28	1.32	1.16
5/2/2024	1.28	1.32	1.16	0.96
4/30/2024	1.28	1.32	1.16	0.97
4/29/2024	1.28	1.31	1.16	0.98
4/26/2024	1.28	1.31	1.16	0.96
4/25/2024	1.28	1.31	1.16	0.96
4/3/2024	1.28	1.35	1.17	1.00
3/1/2024	1.27	1.35	1.16	1.01
2/2/2024	1.26	1.35	1.16	0.97
1/3/2024	1.26	1.34	1.15	0.95
5/3/2023	1.21	1.35	1.15	0.94
WoW % Chg	0.00%	0.76%	0.00%	0.00%
MoM % Chg	0.00%	-2.22%	-0.85%	-4.00%
YoY % Chg	5.79%	2.33%	3.57%	2.13%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	5/3/2024	148.33	318.11
5/2/2024	148.20	317.28	30.37
4/30/2024	148.19	316.66	30.34
4/29/2024	148.23	317.29	30.31
4/26/2024	148.34	317.75	30.22
4/25/2024	148.18	317.93	30.30
4/3/2024	149.84	326.74	30.92
3/1/2024	149.45	326.05	30.93
2/2/2024	149.53	327.46	31.16
1/3/2024	149.09	325.07	30.98
11/3/2023	145.76	313.22	29.01
5/3/2023	145.47	318.40	30.34
WoW % Chg	0.10%	0.06%	0.43%
MoM % Chg	-1.01%	-2.64%	-1.58%
YoY % Chg	1.97%	-0.09%	0.30%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	5/3/2024	411.51	116.99
5/2/2024	413.92	117.60	12.51
4/30/2024	416.82	118.73	12.51
4/29/2024	421.13	119.98	12.50
4/26/2024	412.21	117.61	12.39
4/25/2024	409.29	116.82	12.29
4/3/2024	426.97	122.20	12.55
3/1/2024	426.35	122.98	12.30
2/2/2024	412.13	119.22	12.04
1/3/2024	400.21	116.08	11.82
11/3/2023	367.84	106.72	11.52
5/3/2023	400.10	117.18	11.69
WoW % Chg	0.54%	0.15%	-100.00%
MoM % Chg	-3.62%	-4.26%	-100.00%
YoY % Chg	2.85%	-0.16%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	5/3/2024	189.39
5/2/2024	189.33	200.49
4/30/2024	189.68	201.35
4/29/2024	190.36	202.33
4/26/2024	189.35	200.21
4/25/2024	188.97	199.51
4/3/2024	195.37	207.01
3/1/2024	196.08	208.77
2/2/2024	195.18	206.55
1/3/2024	192.80	202.97
11/3/2023	183.24	191.27
5/3/2023	190.15	200.32
WoW % Chg	0.22%	0.39%
MoM % Chg	-3.06%	-3.25%
YoY % Chg	-0.40%	-0.01%

