

May 07, 2024

## Absolute Returns – as of May 06, 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  | 167.69 | 0.02%            | 1.61%            | 4.48% | 7.46%  | 11.48% |
| BPI Money Market Fund  | 283.98 | 0.02%            | 1.65%            | 4.75% | 8.72%  | 14.79% |
| BPI Premium Bond Fund  | 204.68 | 0.10%            | 0.49%            | 2.23% | 2.80%  | 11.64% |
| BPI Global Bond Fund-of-Funds <sup>3</sup>                                 | 176.12 | 0.45%            | -0.46%           | 3.58% | -5.90% | 2.24%  |
| BPI US Dollar Short Term Fund  | 333.05 | 0.03%            | 1.61%            | 4.53% | 6.55%  | 9.38%  |
| ABF Philippines Bond Index Fund <sup>3</sup>                               | 257.75 | -0.08%           | -2.62%           | 0.96% | -0.23% | 16.75% |
| BPI Philippine Dollar Bond Index Fund                                      | 233.64 | 0.56%            | -1.38%           | 1.92% | -7.48% | 4.41%  |
| BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup> | 99.03  | 0.40%            | -0.23%           | 3.64% | -      | -      |

### Balanced Funds

|   |        |       |       |       |         |         |
|---|--------|-------|-------|-------|---------|---------|
| BPI Balanced Fund   | 170.04 | 0.38% | 1.72% | 0.99% | 6.16%   | -3.89%  |
| BPI Bayanihan Balanced Fund                                       | 118.88 | 0.14% | 0.94% | 3.26% | 7.52%   | 16.21%  |
| BPI US Dollar Income Feeder Fund <sup>3</sup>                     | 77.11  | 0.61% | 1.86% | 0.40% | -16.69% | -21.80% |
| BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class) | 104.60 | 1.01% | 2.25% | 9.72% | -       | -       |

### Equity Funds

|  |        |       |        |        |        |         |
|--|--------|-------|--------|--------|--------|---------|
| BPI Equity Value Fund  | 150.24 | 0.52% | 4.03%  | 1.64%  | 10.50% | -10.64% |
| BPI Global Equity Fund-of-Funds <sup>3</sup>                                 | 523.54 | 1.30% | 6.18%  | 20.28% | 2.53%  | 40.60%  |
| BPI Philippine High Dividend Equity Fund                                     | 131.68 | 0.50% | 7.24%  | 6.78%  | 19.97% | -0.92%  |
| BPI Philippine Equity Index Fund   | 94.43  | 0.55% | 3.80%  | 0.71%  | 10.14% | -10.98% |
| BPI US Equity Index Feeder Fund <sup>3</sup>                                 | 274.36 | 1.22% | 7.15%  | 25.06% | 23.03% | 75.44%  |
| BPI European Equity Feeder Fund <sup>3</sup>                                 | 166.57 | 1.44% | 9.55%  | 14.39% | 20.77% | 57.05%  |
| BPI Philippine Consumer Equity Index Fund                                    | 81.74  | 0.88% | 0.80%  | -7.33% | -4.09% | -23.53% |
| BPI Philippine Infrastructure Equity Index Fund                              | 144.59 | 0.89% | 16.30% | 22.89% | 79.10% | 52.81%  |
| BPI Catholic Values Global Equity Feeder Fund <sup>3</sup>                   | 188.67 | 0.68% | 14.71% | 32.08% | 37.73% | 66.95%  |
| BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>                       | 274.36 | 1.22% | 7.15%  | 25.06% | 23.03% | 75.44%  |
| BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>                       | 188.16 | 0.88% | 10.97% | 29.60% | 46.83% | -       |
| BPI World Technology Feeder Fund (Class A) <sup>3</sup>                      | 97.17  | 3.47% | 10.00% | 42.21% | -0.05% | -       |
| BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>          | 93.50  | 0.06% | 2.13%  | 4.95%  | -4.97% | -       |
| BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup> | 107.30 | 1.57% | 3.84%  | 14.42% | -      | -       |

### 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 | 148.71 | 0.26%            | -0.36%           | 1.89%  | 2.51%  | 14.67% |
| Odyssey Peso Bond Fund             | 320.02 | 0.60%            | -2.19%           | -0.15% | 0.26%  | 16.70% |
| Odyssey Phil. Dollar Bond Fund     | 30.60  | 0.56%            | -1.86%           | 0.53%  | -4.05% | 6.62%  |

### Balanced Funds

|                               |        |       |        |        |       |       |
|-------------------------------|--------|-------|--------|--------|-------|-------|
| Odyssey Diversified Cap. Fund | 190.34 | 0.50% | -1.52% | -0.74% | 2.10% | 7.03% |
| Odyssey Diversified Bal. Fund | 201.19 | 0.45% | -0.87% | -0.52% | 4.58% | 2.80% |

### Equity Funds

|  |        |       |       |        |        |        |
|--|--------|-------|-------|--------|--------|--------|
| Odyssey Phil. Equity Fund                  | 413.47 | 0.48% | 3.99% | 2.06%  | 13.66% | -9.52% |
| Odyssey Phil. High Con. Eq. Fund           | 117.61 | 0.53% | 2.05% | -0.89% | 5.97%  | -14.8% |
| Odyssey AP High Div. Eq. Fund <sup>3</sup> | 12.63  | 0.96% | 4.21% | 8.04%  | -3.37% | 7.22%  |

### BPI PERA Funds

|                         |      |       |        |       |        |        |
|-------------------------|------|-------|--------|-------|--------|--------|
| BPI PERA MONEY MARKET   | 1.29 | 0.78% | 2.38%  | 6.61% | 14.16% | 24.04% |
| BPI PERA GOVT BOND FUND | 1.32 | 0.00% | -2.22% | 1.54% | 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%  | 1.05% | 10.34% | -9.43% |

### 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 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 |        |
|                      | 5/6/2024                                  | 167.69                | 283.98                | 204.68                                    | 81.74                       | 118.88            | 170.04 |
|                      | 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 |
|                      | 4/26/2024                                 | 167.50                | 283.69                | 204.36                                    | 82.33                       | 118.63            | 169.64 |
|                      | 4/5/2024                                  | 167.06                | 282.94                | 205.08                                    | 83.52                       | 119.23            | 171.89 |
|                      | 3/6/2024                                  | 166.42                | 281.90                | 204.52                                    | 85.36                       | 118.96            | 172.70 |
|                      | 2/6/2024                                  | 165.82                | 280.78                | 204.34                                    | 84.83                       | 118.54            | 170.74 |
|                      | 1/5/2024                                  | 165.17                | 279.63                | 203.68                                    | 84.21                       | 118.01            | 168.18 |
|                      | 5/5/2023                                  | 160.50                | 271.09                | 200.22                                    | 81.09                       | 115.13            | 168.38 |
|                      | WoW % Chg                                 | 0.11%                 | 0.10%                 | 0.16%                                     | -0.72%                      | 0.21%             | 0.24%  |
|                      | MoM % Chg                                 | 0.38%                 | 0.37%                 | -0.20%                                    | -2.13%                      | -0.29%            | -1.08% |
|                      | YoY % Chg                                 | 4.48%                 | 4.75%                 | 2.23%                                     | 0.80%                       | 3.28%             | 0.99%  |

  

| BPI Investment Funds | BPI Philippine High Dividend Equity Index Fund |                       |                                 |  |                                       |   |        |        |
|----------------------|--|-----------------------|---------------------------------|--|---------------------------------------|---|--------|--------|
|                      | BPI US Dollar Short Term Fund                  | BPI Equity Value Fund | BPI Global Equity Fund-of-Funds | BPI Philippine High Dividend Equity Index Fund | BPI Philippine Dollar Bond Index Fund | BPI Philippine Infrastructure Equity Index Fund |        |        |
|                      | 5/6/2024                                       | 333.05                | 150.24                          | 523.54   | 131.68                                | 233.64  | 144.59 | 94.43  |
|                      | 5/3/2024                                       | 332.94                | 149.46                          | 523.54   | 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  |
|                      | 4/26/2024                                      | 332.64                | 149.53                          | 520.42   | 130.59                                | 230.62  | 141.04 | 94.11  |
|                      | 4/5/2024                                       | 331.79                | 152.10                          | 513.94   | 131.67                                | 235.67  | 140.48 | 95.63  |
|                      | 3/6/2024                                       | 330.58                | 154.52                          | 530.95   | 130.97                                | 235.03  | 133.63 | 96.80  |
|                      | 2/6/2024                                       | 329.36                | 150.55                          | 524.23   | 127.24                                | 234.28  | 126.72 | 95.13  |
|                      | 1/5/2024                                       | 328.03                | 148.21                          | 505.93   | 125.33                                | 233.61  | 127.72 | 93.50  |
|                      | 5/5/2023                                       | 318.63                | 147.81                          | 481.82   | 123.32                                | 229.23  | 124.32 | 93.76  |
|                      | WoW % Chg                                      | 0.12%                 | 0.47%                           | 1.87%  | 0.83%                                 | 1.31%   | 2.52%  | 0.34%  |
|                      | MoM % Chg                                      | 0.38%                 | -1.22%                          | 1.40%  | 0.01%                                 | -0.86%  | 2.93%  | -1.25% |
|                      | YoY % Chg                                      | 4.53%                 | 1.64%                           | 20.28%   | 6.78%                                 | -1.38%  | 16.30% | 0.71%  |

  

| BPI Investment Funds | BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) |                               |                                  |   |   |                                       |        |        |
|----------------------|---|-------------------------------|----------------------------------|---|---|---------------------------------------|--------|--------|
|                      | 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 |        |        |
|                      | 5/6/2024  | 257.75                        | 176.12                           | 77.11                                     | 274.36                                    | 188.16                                | 166.57 | 188.67 |
|                      | 5/2/2024  | 257.75                        | 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 |
|                      | 4/4/2024  | 258.90                        | 177.18                           | 77.36                                     | 275.61                                    | 185.75                                | 165.91 | 184.96 |
|                      | 3/5/2024  | 264.46                        | 176.70                           | 76.57                                     | 272.26                                    | 182.17                                | 159.50 | 179.67 |
|                      | 2/6/2024  | 263.46                        | 175.46                           | 75.59                                     | 264.92                                    | 178.34                                | 150.40 | 171.83 |
|                      | 1/5/2024  | 264.11                        | 175.60                           | 75.02                                     | 251.80                                    | 167.13                                | 151.99 | 161.25 |
|                      | 5/5/2023  | 263.84                        | 170.04                           | 76.80                                     | 256.06                                    | 169.56                                | 145.61 | 164.47 |
|                      | WoW % Chg   | -0.44%                        | 1.23%                            | 1.34%                                     | -0.72%                                    | 2.52%                                 | 1.80%  | 1.29%  |
|                      | MoM % Chg   | -2.54%                        | -0.60%                           | -0.32%                                    | -2.13%                                    | 2.93%                                 | 0.40%  | 2.01%  |
|                      | YoY % Chg   | 0.96%                         | 3.58%                            | 1.86%                                     | -7.33%                                    | 22.89%                                | 9.55%  | 32.08% |

  

| BPI Investment Funds | BPI Sustainable Global Equity 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) | Balanced Fund-of-Funds (Class A) | BPI Sustainable Global Equity Fund-of-Funds (Class A) |        |
|                      | 5/3/2024  | 97.17                              | 93.50   | 99.03                            | 104.60  | 107.30 |
|                      | 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 |
|                      | 4/4/2024  | 100.92                             | 93.10   | 99.62                            | 105.69  | 108.97 |
|                      | 3/5/2024  | 99.70                              | 95.37   | 99.20                            | 104.95  | 108.03 |
|                      | 2/6/2024  | 95.02                              | 92.99   | 98.49                            | 102.14  | 103.68 |
|                      | 1/5/2024  | 83.90                              | 92.52   | 98.61                            | 100.51  | 100.26 |
|                      | 5/5/2023  | 68.33                              | 89.09   | 95.55                            | 95.33   | 93.78  |
|                      | WoW % Chg   | 4.57%                              | 2.17%   | 1.04%                            | 1.84%   | 2.39%  |
|                      | MoM % Chg   | -3.72%                             | 0.43%   | -0.59%                           | -1.03%  | -1.53% |
|                      | YoY % Chg   | 42.21%                             | 4.95%   | 3.64%                            | 9.72%   | 14.42% |



## 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        | FUND        |
| <b>5/6/2024</b>      | <b>1.29</b> | <b>1.32</b> | <b>1.16</b> | <b>0.96</b> |
| 5/3/2024             | 1.28        | 1.32        | 1.16        | 0.96        |
| 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        |
| 4/5/2024             | 1.28        | 1.35        | 1.17        | 0.98        |
| 3/6/2024             | 1.27        | 1.35        | 1.16        | 1.00        |
| 2/6/2024             | 1.26        | 1.35        | 1.16        | 0.98        |
| 1/5/2024             | 1.26        | 1.34        | 1.15        | 0.97        |
| 5/5/2023             | 1.21        | 1.35        | 1.15        | 0.95        |
| WoW % Chg            | 0.78%       | 0.76%       | 0.00%       | 0.00%       |
| MoM % Chg            | 0.78%       | -2.22%      | -0.85%      | -2.04%      |
| YoY % Chg            | 6.61%       | 1.54%       | 3.57%       | 1.05%       |

## NAVPU Summary – Odyssey Funds

| Bond Funds | Medium-Term Bond Fund | Peso Bond Fund | Phil. Dollar Bond Fund |              |
|------------|-----------------------|----------------|------------------------|--------------|
|            | <b>5/6/2024</b>       | <b>148.71</b>  | <b>320.02</b>          | <b>30.60</b> |
|            | 5/3/2024              | 148.33         | 318.11                 | 30.43        |
| 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                  |              |
| 4/5/2024   | 149.74                | 325.89         | 30.97                  |              |
| 3/6/2024   | 149.40                | 325.75         | 31.01                  |              |
| 2/6/2024   | 149.47                | 327.26         | 30.89                  |              |
| 1/5/2024   | 149.10                | 325.40         | 30.76                  |              |
| 11/6/2023  | 145.73                | 313.04         | 29.12                  |              |
| 5/5/2023   | 145.95                | 320.49         | 30.44                  |              |
| WoW % Chg  | 0.25%                 | 0.71%          | 1.26%                  |              |
| MoM % Chg  | -0.69%                | -1.80%         | -1.19%                 |              |
| YoY % Chg  | 1.89%                 | -0.15%         | 0.53%                  |              |

  

| Equity Funds | Philippine Equity Fund | Phil. High Conviction Fund | AP High Dividend Equity Fund |       |
|--------------|------------------------|----------------------------|------------------------------|-------|
|              | <b>5/6/2024</b>        | <b>413.47</b>              | <b>117.61</b>                |       |
|              | 5/3/2024               | 411.51                     | 116.99                       | 12.63 |
| 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                        |       |
| 4/5/2024     | 419.28                 | 119.75                     | 12.53                        |       |
| 3/6/2024     | 424.16                 | 122.19                     | 12.42                        |       |
| 2/6/2024     | 414.71                 | 119.82                     | 12.14                        |       |
| 1/5/2024     | 408.18                 | 118.46                     | 11.83                        |       |
| 11/6/2023    | 373.35                 | 108.32                     | 11.68                        |       |
| 5/5/2023     | 405.12                 | 118.67                     | 11.82                        |       |
| WoW % Chg    | 0.31%                  | 0.00%                      | -100.00%                     |       |
| MoM % Chg    | -1.39%                 | -1.79%                     | -100.00%                     |       |
| YoY % Chg    | 2.06%                  | -0.89%                     | -100.00%                     |       |

  

| Balanced Funds | Diversified Capital Fund | Diversified Balanced Fund |               |
|----------------|--------------------------|---------------------------|---------------|
|                | <b>5/6/2024</b>          | <b>190.34</b>             | <b>201.19</b> |
|                | 5/3/2024                 | 189.39                    | 200.29        |
| 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                    |               |
| 4/5/2024       | 193.90                   | 204.79                    |               |
| 3/6/2024       | 195.51                   | 207.85                    |               |
| 2/6/2024       | 195.53                   | 207.19                    |               |
| 1/5/2024       | 194.17                   | 205.29                    |               |
| 11/6/2023      | 184.00                   | 192.58                    |               |
| 5/5/2023       | 191.76                   | 202.24                    |               |
| WoW % Chg      | 0.52%                    | 0.49%                     |               |
| MoM % Chg      | -1.84%                   | -1.76%                    |               |
| YoY % Chg      | -0.74%                   | -0.52%                    |               |

