

May 27, 2024

Absolute Returns – as of May 24, 2024

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	168.09	0.02%	1.85%	4.52%	7.70%	11.50%
BPI Money Market Fund	284.72	0.04%	1.91%	4.88%	8.88%	14.80%
BPI Premium Bond Fund	205.53	0.01%	0.90%	2.50%	3.03%	11.82%
BPI Global Bond Fund-of-Funds ³	176.74	-0.28%	-0.11%	5.10%	-5.61%	2.61%
BPI US Dollar Short Term Fund	333.80	0.02%	1.84%	4.54%	6.75%	9.52%
ABF Philippines Bond Index Fund ³	262.36	0.08%	-0.88%	1.08%	1.05%	18.15%
BPI Philippine Dollar Bond Index Fund	235.37	-0.22%	-0.65%	4.52%	-6.88%	4.24%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	99.35	-0.25%	0.09%	5.24%	-	-

Balanced Funds

BPI Balanced Fund	170.14	-0.39%	1.78%	1.20%	7.15%	-3.25%
BPI Bayanhan Balanced Fund	119.44	-0.05%	1.42%	3.46%	7.95%	16.38%
BPI US Dollar Income Feeder Fund ³	78.08	-0.60%	3.14%	2.86%	-15.70%	-19.32%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	107.23	0.07%	4.82%	12.34%	-	-

Equity Funds

BPI Equity Value Fund	149.21	-0.61%	3.32%	1.61%	11.38%	-10.04%
BPI Global Equity Fund-of-Funds ³	540.53	-0.24%	9.63%	22.24%	6.07%	51.07%
BPI Philippine High Dividend Equity Fund	131.31	-0.50%	6.94%	7.05%	21.62%	-0.27%
BPI Philippine Equity Index Fund	94.19	-0.60%	3.54%	1.41%	11.78%	-9.92%
BPI US Equity Index Feeder Fund ³	281.91	-0.73%	10.10%	26.68%	27.47%	87.74%
BPI European Equity Feeder Fund ³	173.15	0.05%	13.88%	21.66%	22.77%	69.85%
BPI Philippine Consumer Equity Index Fund	80.87	-0.01%	-0.27%	-7.97%	-4.14%	-20.98%
BPI Philippine Infrastructure Equity Index Fund	146.18	0.07%	17.58%	26.48%	80.45%	50.84%
BPI Catholic Values Global Equity Feeder Fund ³	195.47	-0.14%	18.85%	34.41%	42.52%	77.67%
BPI US Equity Index Feeder Fund (Class A) ³	281.91	-0.73%	10.10%	26.68%	27.47%	87.74%
BPI US Equity Index Feeder Fund (Class P) ³	195.98	-0.61%	15.58%	32.14%	54.53%	-
BPI World Technology Feeder Fund (Class A) ³	103.09	0.70%	16.70%	42.02%	10.90%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	95.30	-1.05%	4.10%	7.21%	-2.00%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	111.98	0.29%	8.37%	17.72%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	149.66	-0.11%	0.27%	2.09%	2.78%	15.01%
Odyssey Peso Bond Fund	322.29	-0.36%	-1.50%	0.00%	0.75%	16.92%
Odyssey Phil. Dollar Bond Fund	30.84	-0.16%	-1.09%	2.09%	-3.47%	6.64%

Balanced Funds

Odyssey Diversified Cap. Fund	191.59	-0.41%	-0.87%	-0.37%	3.42%	7.71%
Odyssey Diversified Bal. Fund	202.46	-0.46%	-0.24%	0.03%	6.44%	3.71%

Equity Funds

Odyssey Phil. Equity Fund	412.60	-0.64%	3.77%	2.53%	15.42%	-8.73%
Odyssey Phil. High Con. Eq. Fund	116.99	-0.65%	1.51%	-0.76%	7.65%	-14.1%
Odyssey AP High Div. Eq. Fund ³	13.05	0.08%	7.67%	11.73%	0.08%	19.29%

BPI PERA Funds

BPI PERA MONEY MARKET	1.29	0.00%	2.38%	6.61%	14.16%	22.86%
BPI PERA GOVT BOND FUND	1.33	-0.75%	-1.48%	1.53%	8.13%	26.67%
BPI PERA CORP.	1.17	0.00%	1.74%	3.54%	7.34%	20.62%
BPI PERA EQUITY FUND	0.96	-1.03%	-1.03%	1.05%	12.94%	-8.57%

Notes:

- Percentage change from t-2 prices DoD: Day-on-Day
- Percentage change from December 29, 2023
- 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 Bayanhan Balanced Fund	BPI Balanced Fund
5/24/2024	168.09	284.72	205.53	80.87	119.44	170.14
5/23/2024	168.05	284.61	205.51	80.88	119.50	170.80
5/22/2024	168.02	284.57	205.63	79.77	119.42	170.06
5/21/2024	168.00	284.54	205.55	79.76	119.44	170.38
5/20/2024	167.98	284.50	205.55	80.76	119.52	171.13
5/17/2024	167.94	284.45	205.44	80.22	119.34	170.32
4/24/2024	167.44	283.54	204.33	80.77	118.53	168.93
3/22/2024	166.77	282.41	205.08	84.84	119.41	173.80
2/23/2024	166.19	281.41	204.30	85.00	118.81	172.90
1/24/2024	165.55	280.29	204.02	83.76	118.26	169.73
5/24/2023	160.82	271.46	200.52	81.09	115.45	168.13
WoW % Chg	0.09%	0.09%	0.04%	0.81%	0.08%	-0.11%
MoM % Chg	0.39%	0.42%	0.59%	0.12%	0.77%	0.72%
YoY % Chg	4.92%	4.88%	2.50%	-0.27%	3.46%	1.20%

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 Equity Index Fund	BPI Philippine Dollar Bond Index Fund	BPI Philippine Infrastructure Equity Index Fund
5/24/2024	333.80	149.21	540.53	131.31	235.37	146.18
5/23/2024	333.74	150.12	540.53	131.97	235.89	146.08
5/22/2024	333.70	149.06	541.82	131.08	235.70	146.59
5/21/2024	333.66	149.56	542.06	131.60	235.55	145.81
5/20/2024	333.62	150.81	542.78	132.54	235.76	144.85
5/17/2024	333.51	149.46	541.27	131.56	236.03	143.50
4/24/2024	332.56	148.78	541.69	129.82	231.94	140.06
3/22/2024	331.23	155.58	517.31	133.57	236.09	141.16
2/23/2024	330.08	154.94	538.76	130.46	233.50	130.32
1/24/2024	328.83	149.22	522.16	126.53	233.52	125.79
5/24/2023	319.30	146.85	495.26	122.66	225.19	124.32
WoW % Chg	0.09%	-0.17%	-0.21%	-0.19%	-0.28%	1.87%
MoM % Chg	0.37%	0.29%	4.49%	1.15%	1.46%	4.37%
YoY % Chg	4.54%	1.61%	22.24%	7.05%	-0.65%	17.58%

BPI Investment Funds	BPI Catholic Values Global Equity Feeder 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
5/23/2024	262.36	176.74	78.08	281.91	195.98	173.15
5/22/2024	262.36	177.23	78.55	283.98	197.18	173.07
5/21/2024	262.14	177.54	78.55	284.81	198.47	174.36
5/20/2024	262.39	177.25	78.56	284.13	196.74	174.49
5/17/2024	261.40	177.34	78.47	283.84	195.59	173.61
5/16/2024	260.82	177.66	78.56	283.45	194.80	173.06
4/23/2024	260.63	174.96	76.38	271.48	186.72	164.11
3/21/2024	259.09	177.02	77.58	280.62	188.04	164.45
2/23/2024	264.36	175.14	76.22	272.55	181.57	158.63
1/24/2024	262.15	175.21	75.24	260.96	175.25	150.09
5/24/2023	263.11	168.17	75.91	256.06	169.56	142.32
WoW % Chg	0.66%	-0.52%	-0.61%	0.81%	1.87%	0.05%
MoM % Chg	1.26%	1.02%	2.23%	0.12%	4.37%	5.51%
YoY % Chg	1.08%	5.10%	3.14%	-9.77%	26.48%	13.88%

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)	BPI Sustainable Global Equity Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)
5/23/2024	103.09	95.30	99.35	107.23	111.98
5/22/2024	102.37	96.31	99.60	107.16	111.66
5/21/2024	101.53	96.26	99.77	107.05	111.35
5/20/2024	101.35	96.22	99.62	107.00	111.41
5/17/2024	101.36	95.98	99.66	106.95	111.27
5/16/2024	101.96	96.26	99.87	107.32	111.73
4/23/2024	93.64	91.85	98.56	103.08	105.11
3/21/2024	101.70	95.60	99.42	106.32	110.62
2/23/2024	98.03	96.11	98.41	103.96	107.31
1/24/2024	92.09	92.36	98.25	101.54	102.71
5/24/2023	72.59	88.89	94.40	95.45	95.12
WoW % Chg	1.11%	-1.00%	-0.52%	-0.08%	0.22%
MoM % Chg	10.09%	3.76%	0.80%	4.03%	6.54%
YoY % Chg	42.02%	7.21%	5.24%	12.34%	17.72%



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA MONEY MARKET FUND	BPI PERA GOV'T BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	5/24/2024	1.29	1.33	1.17
5/23/2024	1.29	1.34	1.17	0.97
5/22/2024	1.29	1.34	1.17	0.96
5/21/2024	1.29	1.34	1.17	0.97
5/20/2024	1.29	1.34	1.17	0.98
5/17/2024	1.29	1.33	1.16	0.97
4/24/2024	1.28	1.31	1.16	0.96
3/22/2024	1.28	1.35	1.16	1.00
2/23/2024	1.27	1.34	1.16	1.00
1/24/2024	1.26	1.34	1.15	0.97
5/24/2023	1.21	1.35	1.15	0.95
WoW % Chg	0.00%	0.00%	0.86%	-1.03%
MoM % Chg	0.78%	1.53%	0.86%	0.00%
YoY % Chg	6.61%	1.53%	3.54%	1.05%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	5/24/2024	149.66	322.29
5/23/2024	149.82	323.45	30.89
5/22/2024	149.76	322.73	30.88
5/21/2024	149.71	322.79	30.86
5/20/2024	149.77	323.68	30.86
5/17/2024	149.71	324.07	30.91
4/24/2024	148.25	317.73	30.39
3/22/2024	149.92	327.78	31.05
2/23/2024	149.29	324.89	30.81
1/24/2024	149.27	326.29	30.78
11/24/2023	147.77	321.51	29.53
5/24/2023	146.59	322.30	30.21
WoW % Chg	-0.03%	-0.55%	-0.23%
MoM % Chg	0.95%	1.44%	1.48%
YoY % Chg	2.09%	0.00%	2.09%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	5/24/2024	412.60	116.99
5/23/2024	415.24	117.76	13.05
5/22/2024	412.59	116.85	13.04
5/21/2024	414.31	117.32	13.02
5/20/2024	417.60	118.35	13.14
5/17/2024	413.63	117.36	13.14
4/24/2024	409.38	116.82	12.35
3/22/2024	427.63	122.60	12.48
2/23/2024	425.59	122.94	12.36
1/24/2024	410.43	118.80	11.87
11/24/2023	385.85	111.97	11.79
5/24/2023	402.40	117.89	11.57
WoW % Chg	-0.25%	-0.32%	-100.00%
MoM % Chg	0.79%	0.15%	-100.00%
YoY % Chg	2.53%	-0.76%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	5/24/2024	191.59
5/23/2024	192.37	203.39
5/22/2024	191.76	202.57
5/21/2024	192.00	202.96
5/20/2024	192.95	204.37
5/17/2024	192.52	203.47
4/24/2024	188.86	199.28
3/22/2024	196.11	207.97
2/23/2024	195.79	208.61
1/24/2024	194.39	205.66
11/24/2023	189.26	198.33
5/24/2023	192.30	202.39
WoW % Chg	-0.48%	-0.50%
MoM % Chg	1.45%	1.60%
YoY % Chg	-0.37%	0.03%

