

May 30, 2024

Absolute Returns – as of May 29,2024

BPI Investment Funds

| Bond Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
|--|--------|------------------|------------------|-------|--------|--------|
| BPI Short Term Fund | 168.17 | 0.01% | 1.90% | 4.51% | 7.75% | 11.47% |
| BPI Money Market Fund | 284.83 | 0.01% | 1.95% | 4.82% | 8.91% | 14.72% |
| BPI Premium Bond Fund | 205.68 | 0.02% | 0.98% | 2.71% | 3.05% | 11.72% |
| BPI Global Bond Fund-of-Funds ³ | 176.44 | -0.21% | -0.28% | 5.44% | -6.07% | 2.29% |
| BPI US Dollar Short Term Fund | 333.99 | 0.01% | 1.90% | 4.54% | 6.82% | 9.55% |
| ABF Philippines Bond Index Fund ³ | 261.62 | -0.03% | -1.16% | 1.66% | 0.93% | 17.09% |
| BPI Philippine Dollar Bond Index Fund | 234.43 | -0.58% | -1.04% | 4.31% | -7.48% | 3.40% |
| BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³ | 99.25 | -0.12% | -0.01% | 5.66% | - | - |

Balanced Funds

| | | | | | | |
|---|--------|--------|-------|--------|---------|---------|
| BPI Balanced Fund | 167.58 | -0.67% | 0.25% | -0.11% | 1.38% | -4.92% |
| BPI Bayanihan Balanced Fund | 119.22 | -0.11% | 1.23% | 3.43% | 6.75% | 15.87% |
| BPI US Dollar Income Feeder Fund ³ | 78.07 | 0.00% | 3.13% | 3.50% | -16.31% | -19.32% |
| BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class) | 107.08 | -0.15% | 4.67% | 12.78% | - | - |

Equity Funds

| | | | | | | |
|--|--------|--------|--------|---------|---------|---------|
| BPI Equity Value Fund | 144.63 | -1.39% | 0.15% | -1.12% | 0.28% | -13.11% |
| BPI Global Equity Fund-of-Funds ³ | 541.56 | 0.02% | 9.83% | 22.46% | 4.89% | 51.13% |
| BPI Philippine High Dividend Equity Fund | 128.07 | -1.20% | 4.30% | 4.98% | 10.32% | -3.13% |
| BPI Philippine Equity Index Fund | 91.25 | -1.38% | 0.31% | -1.52% | 0.07% | -13.29% |
| BPI US Equity Index Feeder Fund ³ | 283.91 | 0.07% | 10.88% | 25.81% | 26.85% | 90.39% |
| BPI European Equity Feeder Fund ³ | 172.45 | -0.35% | 13.42% | 23.70% | 21.64% | 68.11% |
| BPI Philippine Consumer Equity Index Fund | 78.88 | -0.70% | -2.73% | -10.04% | -13.83% | -23.91% |
| BPI Philippine Infrastructure Equity Index Fund | 141.07 | -1.18% | 13.47% | 22.51% | 64.61% | 45.91% |
| BPI Catholic Values Global Equity Feeder Fund ³ | 196.15 | -0.13% | 19.26% | 33.55% | 41.80% | 79.28% |
| BPI US Equity Index Feeder Fund (Class A) ³ | 283.91 | 0.07% | 10.88% | 25.81% | 26.85% | 90.39% |
| BPI US Equity Index Feeder Fund (Class P) ³ | 196.83 | -0.17% | 16.08% | 30.72% | 53.83% | - |
| BPI World Technology Feeder Fund (Class A) ³ | 103.62 | 0.17% | 17.30% | 38.60% | 8.51% | - |
| BPI Global Health Care Feeder Fund Class A (USD Class) ³ | 94.37 | -0.94% | 3.08% | 8.91% | -3.68% | - |
| BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³ | 111.78 | -0.20% | 8.18% | 18.32% | - | - |

Odyssey Funds

| Bond Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
|------------------------------------|--------|------------------|------------------|-------|--------|--------|
| Odyssey Peso Medium-Term Bond Fund | 149.78 | 0.01% | 0.36% | 2.33% | 2.96% | 14.73% |
| Odyssey Peso Bond Fund | 322.42 | -0.11% | -1.46% | 0.38% | 0.93% | 16.13% |
| Odyssey Phil. Dollar Bond Fund | 30.71 | -0.65% | -1.51% | 1.79% | -4.09% | 5.79% |

Balanced Funds

| | | | | | | |
|-------------------------------|--------|--------|--------|--------|-------|-------|
| Odyssey Diversified Cap. Fund | 190.05 | -0.41% | -1.67% | -0.88% | 0.01% | 6.17% |
| Odyssey Diversified Bal. Fund | 199.62 | -0.67% | -1.64% | -1.10% | 0.51% | 1.66% |

Equity Funds

| | | | | | | |
|--|--------|--------|--------|--------|--------|---------|
| Odyssey Phil. Equity Fund | 399.66 | -1.44% | 0.51% | -0.39% | 3.55% | -11.99% |
| Odyssey Phil. High Con. Eq. Fund | 113.40 | -1.28% | -1.61% | -3.54% | -3.41% | -17.0% |
| Odyssey AP High Div. Eq. Fund ³ | 13.01 | -0.08% | 7.34% | 13.23% | -2.69% | 18.81% |

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% | 6.36% | 20.62% |
| BPI PERA EQUITY FUND | 0.93 | -2.11% | -2.11% | -1.06% | 1.09% | -11.43% |

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 | | | | | | |
|----------------------|---|------------------------------------|---|---|---|---|---|
| | BPI Short Term Fund | BPI Money Market Fund | BPI Premium Bond Fund | BPI Philippine Equity Index | BPI Bayanihan Balanced Fund | BPI Balanced Fund | |
| 5/29/2024 | 168.17 | 284.83 | 205.68 | 78.88 | 119.22 | 167.58 | |
| 5/28/2024 | 168.15 | 284.80 | 205.63 | 79.44 | 119.35 | 168.71 | |
| 5/27/2024 | 168.13 | 284.76 | 205.57 | 80.38 | 119.44 | 169.59 | |
| 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 | |
| 4/29/2024 | 167.54 | 283.74 | 204.35 | 83.33 | 118.85 | 171.33 | |
| 3/27/2024 | 166.89 | 282.67 | 205.12 | 85.68 | 119.42 | 173.95 | |
| 2/29/2024 | 166.30 | 281.58 | 204.48 | 86.10 | 118.96 | 173.45 | |
| 1/29/2024 | 165.66 | 280.48 | 204.17 | 83.75 | 118.23 | 169.34 | |
| 5/29/2023 | 160.91 | 271.74 | 200.25 | 81.09 | 115.27 | 167.76 | |
| WoW % Chg | 0.09% | 0.09% | 0.02% | -1.12% | -0.17% | -1.46% | |
| MoM % Chg | 0.38% | 0.38% | 0.65% | -5.34% | 0.31% | -2.19% | |
| YoY % Chg | 4.51% | 4.62% | 2.71% | -2.73% | 3.43% | -0.11% | |
| BPI Investment Funds | BPI Philippine Infrastructure Equity Index | | | | | | |
| | 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 | BPI Philippine Equity Index Fund |
| 5/29/2024 | 333.99 | 144.63 | 541.56 | 128.07 | 234.43 | 141.07 | 91.25 |
| 5/28/2024 | 333.95 | 146.67 | 541.56 | 129.63 | 235.80 | 143.55 | 92.53 |
| 5/27/2024 | 333.90 | 148.12 | 541.46 | 130.58 | 235.55 | 145.78 | 93.51 |
| 5/24/2024 | 333.80 | 149.21 | 541.36 | 131.31 | 235.37 | 146.18 | 94.19 |
| 5/23/2024 | 333.74 | 150.12 | 540.53 | 131.97 | 235.89 | 146.08 | 94.76 |
| 5/22/2024 | 333.70 | 149.06 | 541.82 | 131.08 | 235.70 | 146.59 | 94.02 |
| 4/29/2024 | 332.76 | 152.75 | 542.06 | 133.19 | 231.23 | 143.55 | 96.10 |
| 3/27/2024 | 331.44 | 155.40 | 520.42 | 133.42 | 236.36 | 141.36 | 97.91 |
| 2/29/2024 | 330.33 | 155.60 | 535.39 | 131.74 | 234.08 | 134.93 | 97.72 |
| 1/29/2024 | 329.05 | 148.13 | 520.50 | 125.71 | 233.76 | 123.25 | 93.42 |
| 5/29/2023 | 319.48 | 146.27 | 501.10 | 122.00 | 224.75 | 124.32 | 92.66 |
| WoW % Chg | 0.09% | -2.97% | -0.09% | -2.30% | -0.54% | -3.77% | -2.95% |
| MoM % Chg | 0.37% | -5.32% | 4.06% | -3.84% | 1.38% | -1.73% | -5.05% |
| YoY % Chg | 4.54% | -1.12% | 22.46% | 4.98% | -1.04% | 13.42% | -1.52% |
| BPI Investment Funds | BPI Sustainable Global | | | | | | |
| | 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 |
| 5/28/2024 | 261.62 | 176.44 | 78.07 | 283.91 | 196.83 | 172.45 | 196.15 |
| 5/27/2024 | 261.62 | 176.82 | 78.07 | 283.72 | 197.17 | 173.05 | 196.40 |
| 5/24/2024 | 261.71 | 176.84 | 78.08 | 283.76 | 197.47 | 173.07 | 196.49 |
| 5/23/2024 | 261.94 | 176.74 | 78.08 | 281.91 | 195.98 | 173.15 | 195.47 |
| 5/22/2024 | 262.36 | 177.23 | 78.55 | 283.98 | 197.18 | 173.07 | 195.74 |
| 5/21/2024 | 262.14 | 177.54 | 78.55 | 284.81 | 198.47 | 174.36 | 197.24 |
| 4/26/2024 | 262.39 | 174.43 | 76.47 | 272.83 | 188.30 | 164.41 | 188.19 |
| 3/26/2024 | 258.55 | 177.39 | 77.38 | 278.77 | 187.76 | 165.56 | 185.95 |
| 2/29/2024 | 264.56 | 175.48 | 76.21 | 271.84 | 182.87 | 158.60 | 179.59 |
| 1/29/2024 | 263.63 | 175.61 | 75.61 | 262.29 | 176.57 | 152.39 | 170.44 |
| 5/29/2023 | 263.03 | 167.33 | 75.43 | 256.06 | 169.56 | 139.41 | 164.47 |
| WoW % Chg | -0.29% | -0.61% | -0.61% | -1.12% | -3.77% | -1.10% | -0.55% |
| MoM % Chg | 1.19% | 1.15% | 2.09% | -5.34% | -1.73% | 4.89% | 4.23% |
| YoY % Chg | 1.66% | 5.44% | 3.13% | -10.04% | 22.51% | 13.42% | 33.55% |
| 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) | Balanced Fund-of-Funds (Class A) | BPI Sustainable Global Equity Fund-of-Funds (Class A) | | |
| 5/28/2024 | 103.62 | 94.37 | 99.25 | 107.08 | 111.78 | | |
| 5/27/2024 | 103.44 | 95.27 | 99.37 | 107.24 | 112.00 | | |
| 5/24/2024 | 102.40 | 95.28 | 99.37 | 107.02 | 111.58 | | |
| 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 | | |
| 4/26/2024 | 95.80 | 91.93 | 98.26 | 103.74 | 106.56 | | |
| 3/26/2024 | 101.33 | 95.32 | 99.59 | 105.88 | 109.59 | | |
| 2/29/2024 | 97.82 | 96.23 | 98.54 | 103.89 | 106.94 | | |
| 1/29/2024 | 92.82 | 91.68 | 98.45 | 102.09 | 103.69 | | |
| 5/29/2023 | 74.76 | 86.65 | 93.93 | 94.95 | 94.47 | | |
| WoW % Chg | 2.06% | -1.96% | -0.52% | 0.03% | 0.39% | | |
| MoM % Chg | 8.16% | 2.65% | 1.01% | 3.22% | 4.90% | | |
| YoY % Chg | 38.60% | 8.91% | 5.66% | 12.78% | 18.32% | | |



NAVPU Summary – BPI PERA Funds

| BPI Investment Funds | BPI PERA | BPI PERA | BPI PERA | BPI PERA |
|----------------------|-------------------|----------------|----------|-------------|
| | MONEY MARKET FUND | GOVT BOND FUND | CORP. | EQUITY FUND |
| 5/29/2024 | 1.29 | 1.33 | 1.17 | 0.93 |
| 5/28/2024 | 1.29 | 1.34 | 1.17 | 0.95 |
| 5/27/2024 | 1.29 | 1.33 | 1.17 | 0.96 |
| 5/24/2024 | 1.29 | 1.34 | 1.17 | 0.96 |
| 5/23/2024 | 1.29 | 1.34 | 1.17 | 0.97 |
| 5/22/2024 | 1.29 | 1.34 | 1.17 | 0.96 |
| 4/29/2024 | 1.28 | 1.32 | 1.16 | 0.98 |
| 3/27/2024 | 1.28 | 1.35 | 1.17 | 1.00 |
| 2/29/2024 | 1.27 | 1.35 | 1.16 | 1.01 |
| 1/29/2024 | 1.26 | 1.34 | 1.16 | 0.96 |
| 5/29/2023 | 1.21 | 1.35 | 1.15 | 0.94 |
| WoW % Chg | 0.00% | -0.75% | 0.00% | -3.12% |
| MoM % Chg | 0.78% | 0.76% | 0.86% | -5.10% |
| YoY % Chg | 6.61% | 1.53% | 3.54% | -1.06% |

NAVPU Summary – Odyssey Funds

| Bond Funds | Medium-Term Bond Fund | Peso Bond Fund | Phil. Dollar Bond Fund |
|------------|-----------------------|----------------|------------------------|
| | 5/29/2024 | 149.78 | 322.42 |
| 5/28/2024 | 149.76 | 322.78 | 30.91 |
| 5/27/2024 | 149.70 | 322.28 | 30.86 |
| 5/24/2024 | 149.66 | 322.29 | 30.84 |
| 5/23/2024 | 149.82 | 323.45 | 30.89 |
| 5/22/2024 | 149.76 | 322.73 | 30.88 |
| 4/29/2024 | 148.23 | 317.29 | 30.31 |
| 3/27/2024 | 149.91 | 326.95 | 31.09 |
| 2/29/2024 | 149.43 | 325.82 | 30.88 |
| 1/29/2024 | 149.49 | 327.04 | 30.81 |
| 11/29/2023 | 148.17 | 322.34 | 29.80 |
| 5/29/2023 | 146.37 | 321.20 | 30.17 |
| WoW % Chg | 0.01% | -0.10% | -0.55% |
| MoM % Chg | 1.05% | 1.62% | 1.32% |
| YoY % Chg | 2.33% | 0.38% | 1.79% |

| Equity Funds | Philippine Equity Fund | Phil. High Conviction Fund | AP High Dividend Equity Fund |
|--------------|------------------------|----------------------------|------------------------------|
| | 5/29/2024 | 399.66 | 113.40 |
| 5/28/2024 | 405.51 | 114.87 | 13.01 |
| 5/27/2024 | 409.88 | 116.18 | 13.02 |
| 5/24/2024 | 412.60 | 116.99 | 12.93 |
| 5/23/2024 | 415.24 | 117.76 | 13.05 |
| 5/22/2024 | 412.59 | 116.85 | 13.04 |
| 4/29/2024 | 421.13 | 119.98 | 12.50 |
| 3/27/2024 | 429.16 | 122.97 | 12.45 |
| 2/29/2024 | 427.98 | 123.47 | 12.27 |
| 1/29/2024 | 407.19 | 117.87 | 12.06 |
| 11/29/2023 | 385.80 | 111.87 | 11.76 |
| 5/29/2023 | 401.22 | 117.56 | 11.65 |
| WoW % Chg | -3.13% | -2.95% | #VALUE! |
| MoM % Chg | -5.10% | -5.48% | #VALUE! |
| YoY % Chg | -0.39% | -3.54% | #VALUE! |

| Balanced Funds | Diversified Capital Fund | Diversified Balanced Fund |
|----------------|--------------------------|---------------------------|
| | 5/29/2024 | 190.05 |
| 5/28/2024 | 190.84 | 200.96 |
| 5/27/2024 | 191.22 | 201.79 |
| 5/24/2024 | 191.59 | 202.46 |
| 5/23/2024 | 192.37 | 203.39 |
| 5/22/2024 | 191.76 | 202.57 |
| 4/29/2024 | 190.36 | 202.33 |
| 3/27/2024 | 196.03 | 208.04 |
| 2/29/2024 | 196.09 | 208.86 |
| 1/29/2024 | 194.29 | 205.19 |
| 11/29/2023 | 189.64 | 198.66 |
| 5/29/2023 | 191.73 | 201.85 |
| WoW % Chg | -0.89% | -1.46% |
| MoM % Chg | -0.16% | -1.34% |
| YoY % Chg | -0.88% | -1.10% |

