

April 13, 2023

Absolute Returns – as of April 12, 2023

| BPI Investment Funds | | | | | |
|---|--------|------------------|--------|---------|---------|
| Bond Funds | | | | | |
| | NAVPU | YTD ¹ | 1 YR | 3 YRS | 5 YRS |
| BPI Invest Short Term Fund | 160.09 | 1.07% | 2.22% | 3.56% | 10.34% |
| BPI Invest Money Market Fund ³ | 270.37 | 1.03% | 2.35% | 5.79% | 13.41% |
| BPI Invest Premium Bond Fund | 199.30 | 1.11% | -0.04% | 3.51% | 10.77% |
| BPI Invest Global Bond Fund-of-Funds ^{2,4} | 169.37 | 2.64% | -3.08% | 1.26% | 0.07% |
| BPI Invest US Dollar Short Term Fund ⁷ | 317.82 | 1.11% | 1.98% | 2.85% | 6.20% |
| ABF Philippines Bond Index Fund ⁸ | 254.56 | 4.76% | 2.16% | 4.83% | 21.30% |
| BPI Invest Philippine Dollar Bond Index Fund | 227.51 | 3.06% | -2.91% | -2.57% | 8.91% |
| BPI Fixed Income Portfolio Fund of Funds ^{2,9} | 121.73 | 3.38% | - | - | - |
| BPI Invest Sustainable Global Bond Fund-of-Funds Class A (USD Class) ² | 95.19 | 2.45% | -3.59% | - | - |
| Balanced Funds | | | | | |
| BPI Invest Balanced Fund | 165.02 | 0.95% | -2.48% | 8.96% | -6.94% |
| BPI Invest Bayanihan Balanced Fund | 114.24 | 1.11% | 0.61% | 8.46% | - |
| BPI Invest US Dollar Income Feeder Fund ² | 77.04 | 1.70% | -9.75% | -10.65% | - |
| BPI Invest Sustainable Global Balanced Fund-of-Funds Class A (USD Class) ² | 95.02 | 5.27% | -3.53% | - | - |
| Equity Funds | | | | | |
| BPI Invest Equity Value Fund | 142.63 | -0.63% | -6.41% | 17.53% | -17.62% |
| BPI Invest Global Equity Fund-of-Funds ^{2,5} | 435.23 | 6.83% | -8.78% | 28.21% | 24.92% |
| BPI Invest Philippine High Dividend Equity Fund | 120.15 | 0.81% | -4.03% | 23.60% | -10.41% |
| BPI Invest Philippine Equity Index Fund | 90.68 | -0.04% | -4.36% | 21.29% | -15.79% |
| BPI Invest European Equity Feeder Fund ^{2,8} | 142.39 | 10.97% | 6.52% | 56.11% | 28.80% |
| BPI Invest Philippine Consumer Equity Index Fund | 85.10 | -0.50% | 1.42% | 9.44% | -24.17% |
| BPI Invest Philippine Infrastructure Equity Feeder Fund | 114.92 | 1.49% | -5.31% | 66.48% | 16.14% |
| BPI Invest Catholic Values Global Equity Feeder Fund ² | 143.82 | 4.88% | -0.88% | 47.84% | 30.72% |
| BPI Invest US Equity Index Feeder Fund (Class A) ¹⁰ | 220.37 | 6.83% | -6.30% | 49.77% | 57.91% |
| BPI Invest US Equity Index Feeder Fund (Class P) ¹⁰ | 144.77 | 5.25% | (0.01) | 0.63 | - |
| BPI Invest World Technology Feeder Fund (Class A) ² | 69.78 | 17.18% | (0.13) | - | - |
| BPI Invest Global Health Care Feeder Fund Class A (USD Class) ² | 87.16 | -0.64% | (0.06) | - | - |
| BPI Invest Sustainable Global Equity Fund-of-Funds Class A (USD Class) ² | 93.49 | 7.65% | (0.05) | - | - |

| Odyssey Funds | | | | | |
|---|--------|------------------|--------|--------|--------|
| Bond Funds | | | | | |
| | NAVPU | YTD ¹ | 1 YR | 3 YRS | 5 YRS |
| Odyssey Peso Medium-Term Bond Fund ⁸ | 145.10 | 1.99% | 0.47% | 4.38% | 15.16% |
| Odyssey Peso Bond Fund | 315.90 | 3.90% | 2.66% | 4.03% | 21.01% |
| Odyssey Phil. Dollar Bond Fund | 30.09 | 4.01% | 0.23% | 0.23% | 10.46% |
| Balanced Funds | | | | | |
| Odyssey Diversified Cap. Fund | 188.27 | 2.76% | 0.19% | 7.77% | 8.92% |
| Odyssey Diversified Bal. Fund | 197.79 | 2.11% | -1.17% | 10.11% | 2.27% |

| Equity Funds | | | | | |
|--|--------|--------|--------|--------|---------|
| Odyssey Phil. Equity Fund | 391.81 | -0.14% | -3.68% | 19.50% | -17.25% |
| Odyssey Phil. High Con. Eq. Fund | 114.57 | -0.87% | -5.95% | 18.14% | -22.8% |
| Odyssey AP High Div. Eq. Fund ² | 11.84 | 5.62% | -6.48% | 34.55% | 2.16% |

| BPI PERA Funds | | | | | |
|-------------------------|------|--------|--------|--------|---------|
| BPI PERA MONEY MARKET | 1.20 | 1.69% | 4.35% | 10.09% | 18.81% |
| BPI PERA GOVT BOND FUND | 1.28 | 4.92% | 5.79% | 11.30% | 28.00% |
| BPI PERA CORP. | 1.11 | 2.78% | 0.91% | 6.73% | 13.27% |
| BPI PERA EQUITY FUND | 0.92 | -1.08% | -6.12% | 17.95% | -15.60% |

Notes:
¹ Percentage change from December 31, 2021
² Prices are as of t-2; Percentage change from t-3 periods
³ Formerly BPI Institutional Fund
⁴ Formerly BPI International Fund Plus
⁵ Formerly BPI Global Equity Fund
⁶ Formerly BPI European Equity Index Feeder Fund
⁷ Formerly BPI Global Philippine Fund
⁸ Formerly Odyssey Peso Income Fund
⁹ MTD returns since inception
¹⁰ Converted to a multi-class fund starting November 11, 2019

Net Asset Value Per Unit (NAVPU) Summary – UITFs

| BPI Investment Funds | BPI Invest Short Term Fund | BPI Invest Money Market Fund | BPI Invest Premium Bond Fund | BPI Invest Philippine Consumer Equity Index Fund | BPI Invest Bayanihan Balanced Fund | BPI Invest Balanced Fund | | |
|----------------------|---|---|--|--|--|--|---|--|
| | 4/12/2023 | 160.09 | 270.37 | 199.30 | 85.10 | 114.24 | 165.02 | |
| 4/11/2023 | 160.07 | 270.38 | 199.75 | 85.48 | 114.44 | 165.29 | | |
| 4/5/2023 | 159.89 | 270.28 | 199.60 | 85.82 | 114.34 | 165.36 | | |
| 4/4/2023 | 159.86 | 270.25 | 199.46 | 85.04 | 114.28 | 165.04 | | |
| 4/3/2023 | 159.94 | 270.02 | 199.10 | 85.88 | 114.29 | 165.66 | | |
| 3/31/2023 | 159.89 | 270.00 | 199.28 | 85.91 | 114.36 | 165.08 | | |
| 3/10/2023 | 159.54 | 269.43 | 198.88 | 86.43 | 113.95 | 164.82 | | |
| 2/10/2023 | 159.08 | 268.60 | 199.42 | 89.64 | 114.55 | 168.84 | | |
| 1/2/2023 | 158.61 | 267.77 | 197.63 | 89.47 | 113.55 | 167.17 | | |
| 12/12/2022 | 158.12 | 267.12 | 197.57 | 86.41 | 112.74 | 163.99 | | |
| 4/12/2022 | 156.61 | 264.16 | 199.37 | 85.53 | 113.55 | 169.21 | | |
| WoW % Chg | 0.13% | 0.14% | 0.01% | -0.94% | -0.10% | -0.04% | | |
| MoM % Chg | 0.34% | 0.35% | 0.21% | -1.54% | 0.25% | 0.12% | | |
| YoY % Chg | 2.22% | 2.35% | -0.04% | -0.50% | 0.61% | -2.48% | | |
| BPI Investment Funds | BPI Invest US Dollar Short Term Fund | BPI Invest Equity Value Fund | BPI Invest Global Equity Fund-of-Funds | BPI Invest Philippine High Dividend Equity Fund | BPI Invest Philippine Dollar Bond Index Fund | Philippine Infrastructure Equity Index Fund | BPI Invest Catholic Values Global Equity Index Fund | |
| | 4/12/2023 | 317.82 | 142.63 | 435.23 | 120.15 | 227.51 | 114.92 | 90.68 |
| 4/11/2023 | 317.79 | 142.72 | 435.23 | 120.07 | 226.86 | 114.66 | 90.76 | |
| 4/5/2023 | 317.57 | 143.04 | 435.24 | 120.13 | 226.44 | 114.71 | 90.90 | |
| 4/4/2023 | 317.52 | 142.49 | 435.76 | 119.59 | 225.95 | 115.07 | 90.58 | |
| 4/3/2023 | 317.49 | 143.76 | 435.39 | 120.76 | 225.41 | 116.32 | 91.39 | |
| 3/31/2023 | 317.40 | 142.61 | 435.08 | 120.42 | 225.06 | 115.39 | 90.86 | |
| 3/10/2023 | 316.70 | 142.92 | 431.34 | 119.19 | 222.62 | 111.87 | 90.96 | |
| 2/10/2023 | 315.79 | 149.46 | 422.35 | 123.66 | 226.15 | 117.33 | 94.88 | |
| 1/2/2023 | 314.80 | 149.07 | 438.90 | 122.56 | 221.09 | 116.12 | 94.38 | |
| 12/12/2022 | 313.93 | 144.83 | 425.01 | 119.64 | 220.77 | 114.56 | 90.98 | |
| 4/12/2022 | 311.65 | 152.40 | 419.78 | 125.19 | 234.33 | 113.23 | 94.81 | |
| WoW % Chg | 0.13% | 0.01% | 0.90% | -0.22% | 1.09% | -0.41% | -0.20% | |
| MoM % Chg | 0.35% | -0.20% | 3.05% | 0.81% | 2.20% | 2.73% | -0.31% | |
| YoY % Chg | 1.98% | -6.41% | -8.78% | -4.03% | 3.06% | 1.49% | -4.36% | |
| BPI Investment Funds | ABF Phils Bond Index Fund | BPI Invest Global Bond Fund-of-Funds | BPI Invest Dollar Income Feeder Fund | BPI Fixed Income Portfolio Fund of Funds | BPI Invest US Equity Index Feeder Fund (Class A) | BPI Invest US Equity Index Feeder Fund (Class P) | BPI Invest European Equity Index Feeder Fund | BPI Invest Catholic Values Global Equity Feeder Fund |
| | 4/12/2023 | 254.56 | 169.37 | 77.04 | 121.73 | 220.37 | 144.77 | 142.39 |
| 4/5/2023 | 254.56 | 169.97 | 77.15 | 121.35 | 219.27 | 142.66 | 140.72 | 141.76 |
| 4/4/2023 | 253.77 | 169.78 | 76.96 | 121.06 | 219.84 | 143.28 | 142.54 | 142.70 |
| 4/3/2023 | 253.17 | 169.46 | 76.87 | 120.92 | 221.06 | 144.70 | 141.53 | 144.06 |
| 3/31/2023 | 252.86 | 168.92 | 76.59 | 120.80 | 220.25 | 143.19 | 141.47 | 142.67 |
| 3/30/2023 | 252.62 | 168.40 | 76.11 | 120.66 | 217.22 | 141.36 | 141.51 | 141.12 |
| 3/9/2023 | 252.33 | 166.02 | 75.68 | 120.14 | 210.26 | 139.91 | 140.32 | 139.63 |
| 2/9/2023 | 250.41 | 169.02 | 77.26 | 120.44 | 218.66 | 142.39 | 141.53 | 144.35 |
| 1/2/2023 | 251.36 | 168.09 | 77.33 | 117.62 | 212.67 | 139.38 | 134.37 | 142.01 |
| 12/12/2022 | 242.07 | 166.74 | 76.65 | 117.75 | 210.89 | 139.65 | 127.37 | 139.04 |
| 4/12/2022 | 242.99 | 174.75 | 85.36 | 118.74 | 206.28 | 137.55 | 133.67 | 137.13 |
| WoW % Chg | 0.88% | 0.58% | 1.22% | 0.89% | -0.94% | -0.41% | 0.62% | 1.91% |
| MoM % Chg | 1.66% | 2.02% | 1.80% | 1.32% | -1.54% | 2.73% | 1.48% | 3.00% |
| YoY % Chg | 2.16% | -3.08% | 1.70% | 2.52% | 1.42% | -5.31% | 10.97% | -0.88% |
| BPI Investment Funds | BPI Invest World Technology Feeder Fund | BPI Invest Global Health Care Feeder Fund | BPI Invest Sustainable Global Bond Fund-of-Funds (Class A) | BPI Invest Sustainable Global Bond Fund-of-Funds (Class B) | BPI Invest Sustainable Global Equity Fund-of-Funds (Class A) | | | |
| | 4/12/2023 | 69.78 | 87.16 | 95.19 | 95.02 | 93.49 | | |
| 4/5/2023 | 69.82 | 86.07 | 95.58 | 95.04 | 93.20 | | | |
| 4/4/2023 | 70.98 | 85.31 | 95.40 | 95.38 | 93.95 | | | |
| 4/3/2023 | 70.74 | 85.26 | 95.18 | 95.10 | 93.63 | | | |
| 3/31/2023 | 70.54 | 84.66 | 94.83 | 94.80 | 93.38 | | | |
| 3/30/2023 | 70.24 | 83.90 | 94.56 | 94.40 | 92.89 | | | |
| 3/9/2023 | 68.16 | 81.99 | 93.29 | 92.93 | 91.32 | | | |
| 2/9/2023 | 69.91 | 86.65 | 94.76 | 95.21 | 94.57 | | | |
| 1/2/2023 | 62.41 | 87.77 | 94.41 | 92.78 | 90.25 | | | |
| 12/12/2022 | 63.39 | 87.73 | 94.20 | 92.07 | 89.07 | | | |
| 4/12/2022 | 80.23 | 92.31 | 98.73 | 98.50 | 98.10 | | | |
| WoW % Chg | -0.65% | 3.89% | 0.67% | 0.66% | 0.65% | | | |
| MoM % Chg | 2.38% | 6.31% | 2.04% | 2.25% | 2.98% | | | |
| YoY % Chg | -13.03% | -5.58% | -3.59% | -3.53% | -4.70% | | | |



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 |
| 4/12/2023 | 1.20 | 1.28 | 1.11 | 0.92 |
| 4/11/2023 | 1.20 | 1.28 | 1.12 | 0.92 |
| 4/5/2023 | 1.20 | 1.28 | 1.12 | 0.92 |
| 4/4/2023 | 1.20 | 1.28 | 1.11 | 0.92 |
| 4/3/2023 | 1.20 | 1.28 | 1.11 | 0.93 |
| 3/31/2023 | 1.20 | 1.28 | 1.12 | 0.92 |
| 3/10/2023 | 1.20 | 1.27 | 1.11 | 0.92 |
| 2/10/2023 | 1.19 | 1.27 | 1.11 | 0.97 |
| 1/12/2023 | 1.19 | 1.24 | 1.09 | 0.96 |
| 12/12/2022 | 1.18 | 1.22 | 1.09 | 0.93 |
| 4/12/2022 | 1.15 | 1.22 | 1.08 | 0.98 |
| WoW % Chg | 0.00% | 0.00% | -0.89% | 0.00% |
| MoM % Chg | 0.00% | 0.79% | 0.00% | 0.00% |
| YoY % Chg | 4.35% | 5.79% | 0.91% | -6.12% |

NAVPU Summary – Odyssey Funds

| Bond Funds | Medium- | Peso Bond | Phil. Dollar |
|------------------|---------------|---------------|--------------|
| | Term Bond | Fund | Bond Fund |
| | Fund | Fund | Fund |
| 4/12/2023 | 145.10 | 315.90 | 30.09 |
| 4/11/2023 | 145.38 | 316.50 | 30.01 |
| 4/5/2023 | 145.29 | 316.14 | 29.98 |
| 4/4/2023 | 145.16 | 315.66 | 29.91 |
| 4/3/2023 | 145.08 | 315.45 | 29.81 |
| 3/31/2023 | 145.17 | 315.33 | 29.76 |
| 3/10/2023 | 144.46 | 313.19 | 29.36 |
| 2/10/2023 | 144.90 | 314.29 | 29.89 |
| 1/12/2023 | 143.14 | 308.19 | 29.10 |
| 12/12/2022 | 142.67 | 305.35 | 28.83 |
| 10/12/2022 | 141.64 | 300.07 | 28.17 |
| 4/12/2022 | 144.42 | 307.72 | 30.02 |
| WoW % Chg | -0.05% | 0.18% | 1.11% |
| MoM % Chg | 0.44% | 0.87% | 2.49% |
| YoY % Chg | 0.47% | 2.66% | 0.23% |

| Equity Funds | Philippine | Phil. High | AP High |
|------------------|---------------|---------------|-------------|
| | Equity Fund | Conviction | Dividend |
| | Fund | Fund | Equity Fund |
| 4/12/2023 | 391.81 | 114.57 | |
| 4/11/2023 | 392.34 | 114.76 | 11.84 |
| 4/5/2023 | 392.90 | 115.05 | 11.76 |
| 4/4/2023 | 391.56 | 114.64 | 11.62 |
| 4/3/2023 | 395.26 | 115.76 | 11.62 |
| 3/31/2023 | 392.79 | 115.03 | 11.61 |
| 3/10/2023 | 391.41 | 115.19 | 11.42 |
| 2/10/2023 | 408.86 | 120.68 | 12.02 |
| 1/12/2023 | 406.82 | 120.27 | 11.85 |
| 12/12/2022 | 393.03 | 115.84 | 11.32 |
| 10/12/2022 | 348.39 | 102.15 | 10.06 |
| 4/12/2022 | 406.80 | 121.82 | 12.67 |
| WoW % Chg | -0.25% | -0.40% | -100.00% |
| MoM % Chg | 0.10% | -0.54% | -100.00% |
| YoY % Chg | -3.68% | -5.95% | -100.00% |

| Balanced Funds | Diversified | Diversified |
|------------------|---------------|---------------|
| | Capital Fund | Balanced |
| | Fund | Fund |
| 4/12/2023 | 188.27 | 197.79 |
| 4/11/2023 | 188.60 | 198.16 |
| 4/5/2023 | 188.61 | 198.33 |
| 4/4/2023 | 188.24 | 197.88 |
| 4/3/2023 | 188.59 | 198.58 |
| 3/31/2023 | 188.13 | 197.82 |
| 3/10/2023 | 186.97 | 196.66 |
| 2/10/2023 | 189.98 | 201.32 |
| 1/12/2023 | 186.97 | 198.77 |
| 12/12/2022 | 184.06 | 194.80 |
| 10/12/2022 | 175.79 | 182.38 |
| 4/12/2022 | 187.92 | 200.14 |
| WoW % Chg | 0.07% | -0.02% |
| MoM % Chg | 0.70% | 0.57% |
| YoY % Chg | 0.19% | -1.17% |



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