

February 8, 2023

Absolute Returns – as of February 7, 2023

BPI Investment Funds					
Bond Funds	NAVPU	YTD ¹	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	159.04	0.40%	1.63%	3.21%	10.01%
BPI Invest Money Market Fund ³	268.44	0.31%	1.68%	5.54%	13.01%
BPI Invest Premium Bond Fund	199.26	1.09%	-0.57%	4.10%	10.68%
BPI Invest Global Bond Fund-of-Funds ^{1,4}	169.12	2.49%	-7.58%	-6.53%	-0.04%
BPI Invest US Dollar Short Term Fund ⁷	315.72	0.44%	1.10%	2.28%	5.70%
ABF Philippines Bond Index Fund ²	253.09	4.15%	-1.64%	4.14%	17.75%
BPI Invest Philippine Dollar Bond Index Fund	226.94	2.80%	-8.00%	-7.06%	8.73%
BPI Fixed Income Portfolio Fund of Funds ^{2,9}	120.89	2.67%	-	-	-
BPI Invest Sustainable Global Bond Fund-of-Funds Class A (USD Class) ²	94.82	2.06%	-	-	-
Balanced Funds					
BPI Invest Balanced Fund	169.16	3.49%	-3.67%	-2.76%	-7.93%
BPI Invest Bayanhan Balanced Fund	114.53	1.36%	-0.11%	7.11%	-
BPI Invest US Dollar Income Feeder Fund ²	77.56	2.39%	-12.26%	-22.70%	-
BPI Invest Sustainable Global Balanced Fund-of-Funds Class A (USD Class) ²	94.62	4.83%	-	-	-
Equity Funds					
BPI Invest Equity Value Fund	150.23	4.67%	-7.31%	-6.68%	-18.90%
BPI Invest Global Equity Fund-of-Funds ⁵	438.75	7.70%	-12.01%	4.85%	25.03%
BPI Invest Philippine High Dividend Equity Fund	123.97	4.01%	-6.56%	-2.72%	-13.57%
BPI Invest Philippine Equity Index Fund	95.49	5.26%	-6.23%	-5.50%	-17.16%
BPI Invest European Equity Feeder Fund ^{6,8}	139.61	8.81%	-1.92%	22.25%	24.52%
BPI Invest Philippine Consumer Equity Index Fund	90.47	5.78%	-3.69%	-9.36%	-23.67%
BPI Invest Philippine Infrastructure Equity Index Fund	116.26	2.68%	-5.33%	41.97%	10.41%
BPI Invest Catholic Values Global Equity Feeder Fund ⁸	148.26	8.12%	-1.38%	26.63%	35.94%
BPI Invest US Equity Index Feeder Fund (Class A) ^{2,10}	223.01	8.11%	-6.60%	25.86%	57.74%
BPI Invest US Equity Index Feeder Fund (Class P) ^{2,10}	146.92	6.81%	0.00	0.37	-
BPI Invest World Technology Feeder Fund (Class A) ⁷	68.41	14.88%	(0.22)	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) ²	87.21	-0.58%	(0.02)	-	-
BPI Invest Sustainable Global Equity Fund-of-Funds Class A (USD Class) ²	93.21	7.32%	-	-	-
Odyssey Funds					
Bond Funds	NAVPU	YTD ¹	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁸	144.76	1.75%	-0.79%	5.22%	14.64%
Odyssey Peso Bond Fund	313.73	3.19%	-0.87%	3.83%	18.91%
Odyssey Phil. Dollar Bond Fund	30.00	3.70%	-4.09%	-3.75%	9.77%
Balanced Funds					
Odyssey Diversified Cap. Fund	190.07	3.74%	-2.39%	1.63%	6.65%
Odyssey Diversified Bal. Fund	201.80	4.18%	-3.41%	0.65%	-0.37%
Equity Funds					
Odyssey Phil. Equity Fund	410.68	4.67%	-4.95%	-6.46%	-19.10%
Odyssey Phil. High Con. Eq. Fund	121.48	5.10%	-6.18%	-6.06%	-24.2%
Odyssey AP High Div. Eq. Fund ⁷	12.00	7.05%	-9.84%	6.01%	2.92%
BPI PERA Funds					
BPI PERA MONEY MARKET	1.19	0.85%	3.48%	10.19%	17.82%
BPI PERA GOVT BOND FUND	1.26	3.28%	2.44%	10.53%	26.00%
BPI PERA CORP.	1.11	2.78%	0.91%	6.73%	13.27%
BPI PERA EQUITY FUND	0.97	4.30%	-6.73%	-4.90%	-16.38%

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 Bayanhan Balanced Fund	BPI Invest Balanced Fund		
	2/8/2023	159.04	268.44	199.26	90.47	114.53	169.16	
2/7/2023	159.02	268.44	199.37	90.43	114.54	168.87		
2/6/2023	159.01	268.43	199.52	90.92	114.67	169.52		
2/3/2023	158.97	268.34	199.31	91.73	114.72	170.62		
2/2/2023	158.94	268.31	199.43	91.48	114.62	170.03		
2/1/2023	158.93	268.24	199.37	92.14	114.74	170.66		
1/6/2023	158.52	267.75	197.37	87.56	113.14	164.73		
12/7/2022	158.05	266.88	196.92	84.87	112.74	162.96		
11/8/2022	157.66	266.26	195.76	80.82	111.57	158.75		
10/7/2022	157.35	265.63	196.94	76.40	111.08	155.28		
2/8/2022	156.49	264.00	200.41	85.53	114.66	175.61		
WoW % Chg	0.07%	0.07%	-0.06%	-1.81%	-0.18%	-0.88%		
MoM % Chg	0.33%	0.23%	0.97%	3.32%	1.23%	2.69%		
YoY % Chg	1.63%	1.68%	-0.57%	5.78%	-0.11%	-3.67%		
BPI Investment Funds	BPI Invest US Dollar Short Term Fund	BPI Invest Global Equity Fund	BPI Invest Global Equity Fund-of-Funds	BPI Invest Philippine High Dividend Equity Fund	BPI Invest Philippine Dollar Bond Index Fund	BPI Invest Philippine Infrastructure Equity Index Fund	BPI Invest Philippine Equity Index Fund	
	2/8/2023	315.72	150.23	438.75	123.97	226.94	116.26	95.49
2/7/2023	315.70	149.36	438.75	123.38	226.91	116.19	94.92	
2/6/2023	315.67	150.38	436.51	124.13	227.87	116.72	95.68	
2/3/2023	315.58	152.38	440.61	125.56	229.70	118.40	96.94	
2/2/2023	315.54	151.57	443.63	125.10	228.80	118.94	96.42	
2/1/2023	315.50	152.85	439.59	125.56	226.97	118.30	97.10	
1/6/2023	314.58	145.61	435.85	120.27	219.12	113.95	92.12	
12/7/2022	313.82	143.51	410.14	118.71	220.07	113.75	90.16	
11/8/2022	313.04	138.37	420.33	114.68	220.40	112.92	86.85	
10/7/2022	312.67	131.06	399.77	108.93	217.18	109.92	81.88	
2/8/2022	312.29	162.08	396.35	132.68	246.68	113.23	101.83	
WoW % Chg	0.07%	-1.71%	0.67%	-1.27%	-0.01%	-1.72%	-1.66%	
MoM % Chg	0.36%	3.17%	6.98%	3.08%	3.57%	2.03%	3.66%	
YoY % Chg	1.10%	-7.31%	-12.01%	-6.56%	2.80%	2.68%	-6.23%	
BPI Investment Funds	ABF Phils Bond Index Fund	BPI Invest Global Bond Fund-of-Funds	BPI Invest US 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 Feeder Fund	BPI Invest Catholic Values Global Equity Feeder Fund
	2/7/2023	253.09	169.12	77.56	120.89	223.01	146.92	139.61
2/6/2023	253.09	169.30	77.66	121.06	220.15	143.20	139.88	147.00
2/3/2023	253.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/2/2023	0.00	171.29	78.43	120.95	223.87	144.17	142.91	147.36
2/1/2023	253.26	170.33	78.24	120.91	220.69	143.78	140.34	147.24
1/31/2023	253.17	169.61	77.95	120.91	218.40	142.72	139.26	145.64
1/6/2023	253.09	165.83	76.10	117.76	204.09	136.08	130.09	137.73
12/6/2022	242.77	166.75	76.56	117.41	211.20	141.39	126.70	140.08
11/8/2022	241.48	160.00	74.42	116.37	203.98	142.91	115.02	139.69
10/7/2022	236.43	161.24	74.78	117.32	200.53	140.67	107.88	138.06
2/8/2022	240.74	162.99	86.40	119.24	206.28	137.55	142.34	137.13
WoW % Chg	0.00%	-0.29%	-0.50%	-0.02%	-1.81%	-1.72%	0.25%	1.80%
MoM % Chg	4.25%	1.98%	1.92%	2.66%	3.32%	2.03%	7.32%	7.65%
YoY % Chg	-1.64%	-7.58%	2.39%	1.38%	-3.69%	-5.33%	8.81%	-1.38%
BPI Investment Funds	BPI Invest World Technology Feeder Fund	BPI Invest Global Health Care Feeder Fund	BPI Invest Global Bond Fund-of-Funds (Class A)	BPI Invest Sustainable Balanced Fund-of-Funds (Class A)	BPI Invest Sustainable Global Equity Fund-of-Funds (Class A)			
	2/7/2023	68.41	87.21	94.82	94.62	93.21		
2/6/2023	68.76	86.56	94.92	94.69	93.34			
2/3/2023	0.00	0.00	0.00	0.00	0.00			
2/2/2023	69.95	87.87	95.90	96.05	95.03			
2/1/2023	67.08	88.01	95.35	94.98	93.53			
1/31/2023	65.86	87.76	95.00	94.26	92.47			
1/5/2023	59.63	86.41	93.44	90.52	86.90			
12/6/2022	62.95	87.60	94.28	92.15	89.19			
11/8/2022	58.49	84.29	90.55	86.83	82.75			
10/7/2022	64.94	82.11	91.53	87.24	82.66			
2/8/2022	88.08	88.54						
WoW % Chg	3.87%	-0.63%	-0.19%	0.38%	0.80%			
MoM % Chg	14.72%	0.93%	1.48%	4.53%	7.26%			
YoY % Chg	-22.33%	-1.50%						



This material, which is strictly for information purposes only, is for your sole use, does not constitute a recommendation or an offer to sell or a solicitation to buy any financial product. Any information is subject to change without notice and BPI is not under any obligation to update or keep current the information contained herein. You are advised to make your own independent judgment with respect to the matter contained in this document. No liability whatsoever is accepted for any loss that may arise (whether direct or consequential) from any use of the information contained herein. All funds managed by BPI Wealth and affiliates are Trust and/or Investment Management Funds, which do not carry any guarantee of income or principal, and are NOT covered by the Philippine Deposit Insurance Corporation. Past performance is not a guarantee of future results. BPI Investment Funds are valued daily using the marked-to-market method.

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
2/8/2023	1.19	1.26	1.11	0.97
2/7/2023	1.19	1.27	1.11	0.97
2/6/2023	1.19	1.28	1.11	0.97
2/3/2023	1.19	1.28	1.11	0.98
2/2/2023	1.19	1.28	1.11	0.98
2/1/2023	1.19	1.28	1.11	0.99
1/6/2023	1.18	1.21	1.08	0.94
12/7/2022	1.18	1.22	1.09	0.92
11/8/2022	1.17	1.18	1.08	0.89
10/7/2022	1.17	1.19	1.09	0.84
2/8/2022	1.15	1.22	1.08	1.04
WoW % Chg	0.00%	-1.56%	0.00%	-2.02%
MoM % Chg	0.85%	4.13%	2.78%	3.19%
YoY % Chg	3.48%	2.44%	0.91%	-6.73%

NAVPU Summary – Odyssey Funds

Bond Funds	Peso	Peso Bond	Phil. Dollar
	Medium-Term Bond	Fund	Bond Fund
2/8/2023	144.76	313.73	30.00
2/7/2023	144.91	314.57	30.06
2/6/2023	145.09	316.12	30.19
2/3/2023	145.02	316.27	30.36
2/2/2023	145.06	316.21	30.24
2/1/2023	145.08	316.12	30.06
1/6/2023	142.34	303.39	28.86
12/7/2022	142.22	304.78	28.82
11/8/2022	140.55	295.80	27.70
10/10/2022	142.13	301.32	28.33
8/8/2022	143.72	308.49	29.51
2/8/2022	145.92	316.47	31.28
WoW % Chg	-0.22%	-0.76%	-0.20%
MoM % Chg	1.70%	3.41%	3.95%
YoY % Chg	-0.79%	-0.87%	-4.09%

Equity Funds	Philippine	Phil. High	AP High
	Equity Fund	Conviction Fund	Dividend Equity Fund
2/8/2023	410.68	121.48	
2/7/2023	408.05	120.72	12.00
2/6/2023	411.17	121.75	11.96
2/3/2023	416.43	123.43	12.22
2/2/2023	414.20	122.67	12.30
2/1/2023	417.27	123.64	12.28
1/6/2023	397.59	117.31	11.54
12/7/2022	389.19	114.70	11.16
11/8/2022	374.55	110.48	10.24
10/10/2022	346.99	101.82	10.26
8/8/2022	376.64	112.45	11.60
2/8/2022	432.06	129.48	13.36
WoW % Chg	-1.58%	-1.75%	-100.00%
MoM % Chg	3.29%	3.55%	-100.00%
YoY % Chg	-4.95%	-6.18%	-100.00%

Balanced Funds	Diversified	Diversified
	Capital Fund	Balanced Fund
2/8/2023	190.07	201.80
2/7/2023	190.13	201.47
2/6/2023	191.25	202.82
2/3/2023	192.03	204.14
2/2/2023	191.81	203.73
2/1/2023	192.13	204.37
1/6/2023	183.66	195.08
12/7/2022	183.37	193.96
11/8/2022	177.72	187.50
10/10/2022	176.04	182.32
8/8/2022	183.62	192.48
2/8/2022	194.73	208.93
WoW % Chg	-1.07%	-1.26%
MoM % Chg	3.49%	3.44%
YoY % Chg	-2.39%	-3.41%

