

January 25, 2023

Absolute Returns – as of January 24, 2023

BPI Investment Funds					
Bond Funds					
	NAVPU	YTD ¹	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	158.80	0.25%	1.50%	3.14%	9.93%
BPI Invest Money Market Fund ³	268.09	0.18%	1.63%	5.49%	12.96%
BPI Invest Premium Bond Fund	199.08	1.00%	-0.59%	4.15%	10.45%
BPI Invest Global Bond Fund-of-Funds ^{2,4}	169.24	2.56%	-8.63%	-6.16%	-0.12%
BPI Invest US Dollar Short Term Fund ⁷	315.25	0.29%	0.86%	2.18%	5.57%
ABF Philippines Bond Index Fund ⁸	251.42	3.47%	-2.73%	4.99%	16.31%
BPI Invest Philippine Dollar Bond Index Fund	226.38	2.55%	-10.01%	-6.61%	6.66%
BPI Fixed Income Portfolio Fund of Funds ^{2,9}	120.33	2.19%	-	-	-
BPI Invest Sustainable Global Bond Fund-of-Funds Class A (USD Class) ²	94.88	2.12%	-	-	-
Balanced Funds					
BPI Invest Balanced Fund	170.50	4.31%	-1.58%	-2.65%	-8.73%
BPI Invest Bayanihan Balanced Fund	114.56	1.39%	0.28%	7.17%	-
BPI Invest US Dollar Income Feeder Fund ²	77.68	2.55%	-12.64%	-22.15%	-
BPI Invest Sustainable Global Balanced Fund-of-Funds Class A (USD Class) ²	93.93	4.07%	-	-	-
Equity Funds					
BPI Invest Equity Value Fund	153.04	6.63%	-3.18%	-6.00%	-19.80%
BPI Invest Global Equity Fund-of-Funds ^{2,5}	433.27	6.35%	-12.69%	4.00%	17.63%
BPI Invest Philippine High Dividend Equity Fund	125.93	5.65%	-2.56%	-2.43%	-14.66%
BPI Invest Philippine Equity Index Fund	97.21	7.15%	-1.89%	-5.30%	-18.31%
BPI Invest European Equity Feeder Fund ^{2,6}	139.19	8.48%	-2.79%	21.17%	17.74%
BPI Invest Philippine Consumer Equity Index Fund	91.83	7.37%	-0.47%	-11.87%	-26.20%
BPI Invest Philippine Infrastructure Equity Index Fund	118.88	4.99%	-0.66%	42.63%	12.08%
BPI Invest Catholic Values Global Equity Feeder Fund ²	143.64	4.75%	-3.51%	20.61%	24.78%
BPI Invest US Equity Index Feeder Fund (Class A) ^{2,10}	215.32	4.38%	-7.96%	21.70%	43.97%
BPI Invest US Equity Index Feeder Fund (Class P) ^{2,10}	140.45	2.11%	-0.02	0.30	-
BPI Invest World Technology Feeder Fund (Class A) ²	65.38	9.79%	-0.25	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) ²	88.75	1.17%	0.01	-	-
BPI Invest Sustainable Global Equity Fund-of-Funds Class A (USD Class) ²	91.92	5.84%	-	-	-
Odyssey Funds					
Bond Funds					
	NAVPU	YTD ¹	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁸	144.81	1.79%	-0.77%	5.59%	14.33%
Odyssey Peso Bond Fund	316.06	3.96%	-0.09%	5.66%	17.17%
Odyssey Phil. Dollar Bond Fund	29.92	3.42%	-5.73%	-3.27%	7.74%
Balanced Funds					
Odyssey Diversified Cap. Fund	192.06	4.82%	-0.24%	3.03%	5.19%
Odyssey Diversified Bal. Fund	204.35	5.49%	-0.17%	1.79%	-1.96%
Equity Funds					
Odyssey Phil. Equity Fund	418.11	6.56%	-0.48%	-5.99%	-19.96%
Odyssey Phil. High Con. Eq. Fund	123.75	7.07%	-1.99%	-5.45%	-25.7%
Odyssey AP High Div. Eq. Fund ²	12.04	7.40%	-10.55%	3.26%	-1.95%
BPI PERA Funds					
BPI PERA MONEY MARKET	1.19	0.85%	3.48%	10.19%	17.82%
BPI PERA GOVT BOND FUND	1.27	4.10%	3.25%	12.39%	23.30%
BPI PERA CORP.	1.11	2.78%	1.83%	7.77%	13.27%
BPI PERA EQUITY FUND	0.99	6.45%	-1.98%	-4.81%	-17.50%

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 Philippine Balanced Fund		
	1/24/2023	158.80	268.09	199.08	91.83	114.56	170.50	
1/23/2023	158.79	268.00	198.82	92.47	114.56	170.81		
1/20/2023	158.74	267.97	198.62	92.33	114.43	170.29		
1/19/2023	158.72	267.84	198.43	91.97	114.32	170.23		
1/18/2023	158.71	267.93	198.49	91.90	114.32	170.58		
1/17/2023	158.69	267.92	198.42	90.98	114.18	169.80		
12/23/2022	158.30	267.41	197.35	86.17	112.79	163.21		
11/24/2022	157.86	266.62	196.37	84.90	112.39	162.32		
10/24/2022	157.50	265.91	195.94	75.82	111.20	155.74		
9/23/2022	157.24	265.46	197.45	81.09	111.90	156.56		
1/24/2022	156.46	263.78	200.26	85.53	114.24	173.24		
WoW % Chg	0.07%	0.06%	0.33%	0.93%	0.33%	0.41%		
MoM % Chg	0.32%	0.23%	0.88%	6.57%	1.57%	4.47%		
YoY % Chg	1.50%	1.63%	-0.59%	7.37%	0.28%	-1.58%		
BPI Investment Funds	BPI Invest US Dollar Short Term Fund	BPI Invest Global 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 Philippine Index Fund	
	1/24/2023	315.25	153.04	433.27	125.93	226.38	118.88	97.21
1/23/2023	315.24	153.68	433.27	126.07	226.10	118.76	97.60	
1/20/2023	315.13	153.48	428.83	126.12	226.25	118.55	97.43	
1/19/2023	315.10	153.72	424.65	126.48	226.47	119.82	97.51	
1/18/2023	314.99	154.47	430.60	127.09	224.46	120.21	97.97	
1/17/2023	314.92	152.92	431.26	125.68	222.45	117.39	96.85	
12/23/2022	314.21	143.01	430.80	118.31	220.86	111.67	90.19	
11/24/2022	313.50	142.98	409.11	117.67	217.13	112.99	90.37	
10/24/2022	312.83	132.98	421.77	110.65	206.73	111.18	83.17	
9/23/2022	312.77	137.95	389.86	114.08	222.94	112.70	86.42	
1/24/2022	312.55	158.07	394.25	129.24	251.56	113.23	99.08	
WoW % Chg	0.10%	0.08%	0.37%	0.20%	1.77%	1.27%	0.37%	
MoM % Chg	0.23%	7.01%	5.91%	6.44%	2.50%	6.66%	7.55%	
YoY % Chg	0.86%	-3.16%	-12.69%	-2.56%	2.55%	4.99%	-1.89%	
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 Index Feeder Fund	BPI Invest Catholic Values Global Equity Feeder Fund
	1/23/2023	251.42	169.24	77.68	120.33	215.32	140.45	139.19
1/20/2023	251.42	169.35	77.69	120.07	212.81	139.81	138.45	141.96
1/19/2023	250.61	169.77	77.69	120.05	208.96	136.53	137.09	140.33
1/18/2023	250.74	170.14	77.89	119.97	210.49	137.50	138.97	141.35
1/17/2023	250.35	169.07	77.70	119.44	213.84	140.20	138.33	143.36
1/16/2023	248.25	169.03	77.70	118.66	214.24	139.83	137.16	143.14
12/22/2022	245.29	165.93	76.05	117.82	204.87	134.98	126.80	134.88
11/23/2022	243.01	165.14	77.65	116.82	215.83	146.98	125.78	143.96
10/24/2022	237.11	158.20	73.21	116.58	201.05	141.26	107.29	135.62
9/23/2022	237.64	163.76	75.66	117.50	201.10	140.67	107.97	135.23
1/24/2022	241.96	185.23	88.92	119.24	206.28	137.55	143.18	137.13
WoW % Chg	2.50%	0.12%	-0.03%	1.41%	0.93%	1.27%	1.48%	0.35%
MoM % Chg	3.46%	1.99%	2.14%	2.13%	6.57%	6.46%	6.49%	6.49%
YoY % Chg	-2.73%	-8.63%	2.55%	0.91%	-0.47%	-0.66%	8.48%	-3.51%
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 Balanced Fund-of-Funds (Class A)	BPI Invest Sustainable Global Equity Fund-of-Funds (Class A)			
	1/23/2023	65.38	88.75	94.88	93.93	91.92		
1/20/2023	63.47	88.40	94.97	93.28	90.59			
1/19/2023	63.23	87.94	95.29	93.29	90.43			
1/18/2023	64.93	88.17	95.42	94.37	92.39			
1/17/2023	64.08	88.80	94.84	93.77	91.73			
1/16/2023	63.98	88.94	94.78	93.72	91.70			
12/22/2022	60.21	87.60	93.46	90.42	86.68			
11/23/2022	63.99	87.16	93.47	91.33	89.46			
10/24/2022	60.32	80.68	89.80	84.63	79.30			
9/23/2022	64.31	80.16	92.75	87.53	82.33			
1/24/2022	87.67	87.52	-	-	-			
WoW % Chg	2.19%	-0.21%	0.11%	0.22%	0.24%			
MoM % Chg	8.59%	1.31%	1.52%	3.88%	6.05%			
YoY % Chg	-25.42%	1.41%	-	-	-			

Notes:

- Percentage change from December 31, 2021
- Prices are as of t-2; Percentage change from t-3 prices
- Formerly BPI Institutional Fund
- Formerly BPI International Fund Plus
- Formerly BPI Global Equity Fund
- Formerly BPI European Equity Index Feeder Fund
- Formerly BPI Global Philippine Fund
- Formerly Odyssey Peso Income Fund
- MTD returns since inception
- Converted to a multi-class fund starting November 11, 2019





NAVPU Summary – BPIPERA Funds

BPI Investment Funds	BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	1/24/2023	1.19	1.27	1.11
1/23/2023	1.19	1.27	1.11	0.99
1/20/2023	1.19	1.26	1.10	0.99
1/19/2023	1.19	1.26	1.10	0.99
1/18/2023	1.19	1.26	1.10	1.00
1/17/2023	1.19	1.25	1.10	0.99
12/23/2022	1.18	1.22	1.10	0.92
11/24/2022	1.18	1.19	1.08	0.92
10/24/2022	1.17	1.19	1.08	0.85
9/23/2022	1.17	1.19	1.10	0.88
1/24/2022	1.15	1.22	1.08	1.01
WoW % Chg	0.00%	1.60%	0.91%	0.00%
MoM % Chg	0.85%	4.10%	0.91%	7.61%
YoY % Chg	3.48%	3.25%	1.83%	-1.98%

NAVPU Summary – Odyssey Funds

Bond Funds	Peso Medium-Term Bond	Peso Bond Fund	Phil. Dollar Bond Fund
	1/24/2023	144.81	316.06
1/23/2023	144.67	314.85	29.87
1/20/2023	144.15	313.04	29.89
1/19/2023	143.96	312.65	29.97
1/18/2023	143.76	311.91	29.67
1/17/2023	143.90	311.88	29.38
12/23/2022	142.43	304.39	28.91
11/24/2022	141.45	300.87	28.40
10/24/2022	140.82	297.86	27.56
9/23/2022	142.36	302.09	28.89
7/22/2022	142.97	303.39	29.22
1/24/2022	145.94	316.33	31.74
WoW % Chg	0.63%	1.34%	1.84%
MoM % Chg	1.67%	3.83%	3.49%
YoY % Chg	-0.77%	-0.09%	-5.73%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	1/24/2023	418.11	123.75
1/23/2023	419.45	124.34	12.04
1/20/2023	419.02	124.14	12.04
1/19/2023	419.52	124.37	12.04
1/18/2023	421.99	124.96	12.06
1/17/2023	417.72	123.56	12.03
12/23/2022	390.18	115.19	11.33
11/24/2022	388.32	114.75	11.05
10/24/2022	360.09	105.42	9.75
9/23/2022	371.54	109.49	10.54
7/22/2022	367.74	109.40	11.51
1/24/2022	420.13	126.26	13.35
WoW % Chg	0.09%	0.15%	-100.00%
MoM % Chg	7.16%	7.43%	-100.00%
YoY % Chg	-0.48%	-1.99%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	1/24/2023	192.06
1/23/2023	191.79	204.25
1/20/2023	191.02	203.69
1/19/2023	190.92	203.73
1/18/2023	190.91	204.05
1/17/2023	190.38	203.13
12/23/2022	183.26	193.67
11/24/2022	181.90	192.96
10/24/2022	176.31	184.26
9/23/2022	179.92	188.71
7/22/2022	180.10	188.36
1/24/2022	192.53	204.70
WoW % Chg	0.88%	0.60%
MoM % Chg	4.80%	5.51%
YoY % Chg	-0.24%	-0.17%

