

January 3, 2023

Absolute Returns – as of December 29, 2022

BPI Investment Funds					
Bond Funds					
	NAVPU	YTD ¹	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	158.40	1.27%	1.27%	3.07%	9.80%
BPI Invest Money Market Fund ³	257.51	1.57%	1.62%	5.49%	12.95%
BPI Invest Premium Bond Fund	197.11	-1.29%	-1.33%	2.96%	9.73%
BPI Invest Global Bond Fund-of-Funds ^{1,4}	164.74	-12.03%	-11.99%	-5.09%	-2.64%
BPI Invest US Dollar Short Term Fund ²	314.34	0.51%	0.52%	2.01%	5.33%
ASF Philippines Bond Index Fund ⁵	242.90	-5.73%	-6.00%	0.20%	11.93%
BPI Invest Philippine Dollar Bond Index Fund	220.76	-13.98%	-14.01%	-7.84%	3.63%
BPI Fixed Income Portfolio Fund of Funds ^{2,6}	117.81	-0.91%	-	-	-
BPI Invest Sustainable Global Bond Fund-of-Funds Class A (USD Class) ⁷	92.74	-	-	-	-
Balanced Funds					
BPI Invest Balanced Fund	163.46	-4.17%	-5.63%	-7.92%	-11.06%
BPI Invest Bayesian Balanced Fund	112.99	-0.45%	-0.90%	5.26%	-
BPI Invest US Dollar Income Feeder Fund ⁸	75.56	-17.37%	-17.47%	-23.10%	-
BPI Invest Sustainable Global Balanced Fund-of-Funds Class A (USD Class) ³	90.06	-	-	-	-
Equity Funds					
BPI Invest Equity Value Fund	143.53	-7.29%	-9.71%	-14.01%	-22.35%
BPI Invest Global Equity Fund-of-Funds ^{1,8}	407.39	-25.32%	-24.88%	0.78%	17.22%
BPI Invest Philippine High Dividend Equity Fund	119.19	-5.40%	-7.74%	-9.92%	-16.77%
BPI Invest Philippine Equity Index Fund	90.72	-6.92%	-9.52%	-13.86%	-20.63%
BPI Invest European Equity Feeder Fund ^{5,9}	127.21	-12.09%	-10.73%	10.68%	14.57%
BPI Invest Philippine Consumer Equity Index Fund	65.53	-5.67%	-5.23%	-19.26%	-25.26%
BPI Invest Philippine Infrastructure Equity Index Fund	113.23	-0.91%	-4.16%	36.26%	7.44%
BPI Invest Catholic Values Global Equity Feeder Fund ³	137.87	-11.84%	-10.04%	18.42%	28.56%
BPI Invest US Equity Index Feeder Fund (Class A) ^{10,11}	202.67	-20.08%	-20.40%	17.54%	43.09%
BPI Invest US Equity Index Feeder Fund (Class P) ^{10,11}	136.22	-11.93%	-0.11%	0.30%	-
BPI Invest World Technology Feeder Fund (Class A) ¹²	59.35	-42.71%	-0.43%	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) ²	66.24	-13.01%	-0.13%	-	-
BPI Invest Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	86.66	-	-	-	-
Odyssey Funds					
Bond Funds					
	NAVPU	YTD ¹	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁴	142.27	-2.07%	-2.15%	3.98%	12.66%
Odyssey Peso Bond Fund	304.03	-3.79%	-3.73%	1.69%	12.83%
Odyssey Phi. Dollar Bond Fund	28.93	-10.35%	-10.38%	-5.33%	3.77%
Balanced Funds					
Odyssey Diversified Cap. Fund	183.22	-4.32%	-5.19%	-2.35%	1.48%
Odyssey Diversified Bal. Fund	193.71	-4.43%	-6.03%	-4.57%	-6.48%
Equity Funds					
Odyssey Phi. Equity Fund	392.36	-4.56%	-7.30%	-13.85%	-22.61%
Odyssey Phi. High Con. Eq. Fund	115.58	-6.63%	-9.16%	-14.16%	-27.6%
Odyssey AP High Div. Eq. Fund ⁷	11.30	-12.74%	-13.61%	-3.25%	-9.91%
BPI PERA Funds					
BPI PERA MONEY MARKET	1.18	3.51%	3.51%	9.26%	16.83%
BPI PERA GOVT BOND FUND	1.22	-0.81%	-0.81%	7.96%	17.31%
BPI PERA CORP.	1.08	-0.92%	-0.92%	5.88%	11.34%
BPI PERA EQUITY FUND	0.93	-7.00%	-9.71%	-12.26%	-19.83%

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 Bayesian Balanced Fund	BPI Invest Balanced Fund		
	12/29/2022	158.40	267.61	197.11	85.53	112.99	163.46	
12/28/2022	158.37	267.58	197.32	86.27	113.07	163.71		
12/27/2022	158.35	267.52	197.34	86.04	112.89	163.61		
12/23/2022	158.30	267.41	197.35	86.17	112.79	163.21		
12/22/2022	158.27	267.39	197.33	86.56	112.88	163.73		
12/21/2022	158.28	267.30	197.38	85.28	112.93	163.30		
11/28/2022	157.93	266.04	198.36	87.69	112.62	165.50		
10/28/2022	157.55	266.05	198.90	79.21	111.27	157.24		
9/28/2022	157.28	265.53	197.72	78.83	111.49	156.68		
8/28/2022	157.08	264.07	198.48	87.44	113.08	160.67		
12/29/2021	156.41	263.34	199.77	90.67	113.00	172.21		
WoW % Chg	0.09%	0.12%	-0.13%	0.29%	0.05%	0.10%		
MoM % Chg	0.30%	0.36%	0.38%	-2.46%	0.33%	-1.23%		
YoY % Chg	1.27%	1.62%	-1.33%	-5.67%	-0.80%	-5.63%		
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 Philippine Equity Index Fund	
	12/29/2022	314.34	143.53	407.39	119.19	220.76	113.23	90.72
12/28/2022	314.32	143.55	407.39	118.99	220.87	112.79	90.72	
12/27/2022	314.33	143.46	408.28	118.57	220.75	111.37	90.70	
12/23/2022	314.21	143.01	408.00	118.31	220.88	111.07	90.39	
12/22/2022	314.18	143.89	409.11	118.99	221.12	111.03	90.88	
12/21/2022	314.14	142.78	412.28	118.33	220.92	110.91	90.08	
11/29/2022	313.03	149.01	407.52	122.65	219.06	119.46	93.67	
10/28/2022	312.92	135.57	418.73	112.63	210.62	112.13	84.98	
9/29/2022	312.72	131.19	399.11	108.52	218.07	108.49	81.92	
8/28/2022	312.66	148.05	385.73	121.43	232.42	116.23	93.19	
12/29/2021	312.72	158.97	435.63	129.19	256.72	114.27	100.26	
WoW % Chg	0.06%	0.53%	-0.03%	0.73%	-0.07%	2.09%	0.71%	
MoM % Chg	0.23%	-3.68%	-2.71%	-2.82%	0.78%	-5.22%	-3.15%	
YoY % Chg	0.52%	-9.71%	-24.88%	-7.74%	-13.98%	-0.91%	-9.52%	
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)	European Equity Index Feeder Fund	BPI Invest Catholic Values Global Equity Feeder Fund
	12/28/2022	242.90	164.74	75.56	117.81	202.67	136.22	127.21
12/27/2022	242.90	165.41	75.85	117.82	205.20	137.19	126.79	137.15
12/23/2022	242.90	165.76	75.95	117.90	208.03	135.89	126.80	135.33
12/22/2022	243.50	165.93	76.05	117.82	204.87	134.98	126.80	134.88
12/21/2022	243.01	166.04	76.05	117.93	207.80	136.94	127.54	136.21
12/20/2022	243.69	165.78	75.77	118.03	204.78	135.29	125.45	135.10
11/28/2022	243.71	165.26	77.54	117.22	212.34	143.84	125.17	140.93
10/27/2022	239.62	160.98	74.54	116.51	204.04	142.07	113.15	136.33
9/29/2022	238.33	161.19	74.31	117.49	199.12	140.46	102.85	134.45
8/28/2022	240.05	168.73	76.17	118.70	224.53	150.54	116.46	146.08
12/29/2021	249.09	187.16	91.88	118.98	253.58	154.67	142.50	156.39
WoW % Chg	-0.33%	-0.63%	-0.15%	-0.19%	0.29%	2.09%	1.40%	2.05%
MoM % Chg	1.37%	-0.31%	-2.42%	0.50%	-2.46%	-5.22%	1.63%	-2.17%
YoY % Chg	-6.00%	-11.98%	-17.37%	-0.98%	-8.23%	-4.18%	-12.09%	-10.04%
BPI Investment Funds	BPI Invest World Technology Feeder Fund	BPI Invest Global Health Care Feeder Fund	BPI Invest Sustainable Global Fund-of-Funds (Class A)	BPI Invest Sustainable Global Fund-of-Funds (Class B)	BPI Invest Sustainable Global Equity Fund-of-Funds (Class A)			
	12/28/2022	59.35	86.24	92.74	90.06	86.66		
12/27/2022	59.07	87.59	93.18	90.24	86.63			
12/23/2022	59.08	87.50	93.36	90.18	86.52			
12/22/2022	60.21	87.80	93.48	90.42	86.68			
12/21/2022	60.78	87.70	93.50	90.67	87.04			
12/20/2022	60.48	86.43	93.45	90.20	86.28			
11/28/2022	63.58	87.01	93.50	91.36	88.46			
10/27/2022	61.67	83.42	91.30	87.08	82.40			
9/29/2022	62.35	80.15	91.50	85.47	79.42			
8/28/2022	72.98	87.11	95.39	93.55	91.04			
12/29/2021	104.67	99.06	-	-	-			
WoW % Chg	-1.84%	-0.22%	-0.76%	-0.16%	0.44%			
MoM % Chg	-6.65%	-0.88%	-0.81%	-1.42%	-0.03%			
YoY % Chg	-43.30%	-12.94%	-	-	-			

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 FUN
	12/29/2022	1.18	1.22	1.08
12/28/2022	1.18	1.22	1.09	0.93
12/27/2022	1.18	1.22	1.09	0.93
12/23/2022	1.18	1.22	1.10	0.92
12/22/2022	1.18	1.22	1.08	0.93
12/21/2022	1.18	1.22	1.09	0.92
11/29/2022	1.18	1.20	1.09	0.96
10/28/2022	1.17	1.18	1.08	0.87
9/29/2022	1.17	1.19	1.10	0.84
8/26/2022	1.16	1.21	1.10	0.95
12/29/2021	1.14	1.23	1.09	1.03
WoW % Chg	0.00%	0.00%	-0.92%	1.09%
MoM % Chg	0.00%	1.67%	-0.92%	-3.12%
YoY % Chg	3.51%	-0.81%	-0.92%	-9.71%

NAVPU Summary – Odyssey Funds

Bond Funds	Peso Medium-Term Bond	Peso Bond Fund	Phil. Dollar Bond Fund
	12/29/2022	142.27	304.03
12/28/2022	142.48	304.30	28.93
12/27/2022	142.49	304.65	28.94
12/23/2022	142.43	304.39	28.91
12/22/2022	142.42	304.30	28.94
12/21/2022	142.72	304.82	28.92
11/29/2022	141.51	301.68	28.63
10/28/2022	140.99	297.96	27.82
9/29/2022	142.59	301.74	28.42
8/30/2022	144.00	308.80	29.57
6/29/2022	143.19	302.44	29.14
12/29/2021	145.40	315.82	32.28
WoW % Chg	-0.32%	-0.26%	0.03%
MoM % Chg	0.54%	0.78%	1.05%
YoY % Chg	-2.15%	-3.73%	-10.38%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	12/29/2022	392.36	115.58
12/28/2022	391.87	115.50	11.30
12/27/2022	391.28	115.55	11.24
12/23/2022	390.18	115.19	11.33
12/22/2022	392.33	115.76	11.33
12/21/2022	389.45	114.79	11.23
11/29/2022	403.44	119.27	11.13
10/28/2022	367.06	107.82	9.74
9/29/2022	352.54	103.76	10.21
8/30/2022	393.77	117.17	11.37
6/29/2022	370.42	110.36	11.71
12/29/2021	423.25	127.26	13.07
WoW % Chg	0.75%	0.69%	-100.00%
MoM % Chg	-2.75%	-3.09%	-100.00%
YoY % Chg	-7.30%	-9.18%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	12/29/2022	183.22
12/28/2022	183.30	193.84
12/27/2022	183.47	193.98
12/23/2022	183.26	193.67
12/22/2022	183.55	194.21
12/21/2022	183.32	193.64
11/29/2022	184.29	196.80
10/28/2022	177.48	186.27
9/29/2022	177.16	183.96
8/30/2022	186.16	196.84
6/29/2022	180.32	188.89
12/29/2021	193.24	206.13
WoW % Chg	-0.05%	0.04%
MoM % Chg	-0.58%	-1.57%
YoY % Chg	-5.19%	-6.03%

