

January 31, 2023

## Absolute Returns – as of January 30, 2023

### BPI Investment Funds

Bond Funds	NAVPU	YTD <sup>1</sup>	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	158.90	0.32%	1.55%	3.17%	9.97%
BPI Invest Money Market Fund <sup>3</sup>	268.24	0.24%	1.68%	5.51%	12.98%
BPI Invest Premium Bond Fund	199.39	1.16%	-0.30%	4.36%	10.49%
BPI Invest Global Bond Fund-of-Funds <sup>2,4</sup>	169.73	2.86%	-8.01%	-5.84%	0.14%
BPI Invest US Dollar Short Term Fund <sup>7</sup>	315.39	0.33%	0.94%	2.20%	5.59%
ABF Philippines Bond Index Fund <sup>2</sup>	252.76	4.02%	-1.76%	4.56%	16.38%
BPI Invest Philippine Dollar Bond Index Fund	226.43	2.57%	-9.32%	-7.18%	7.19%
BPI Fixed Income Portfolio Fund-Funds <sup>2,5</sup>	120.80	2.59%	-	-	-
BPI Invest Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>2</sup>	95.07	2.32%	-	-	-

### Balanced Funds

BPI Invest Balanced Fund	169.77	3.86%	-1.91%	-1.65%	-9.05%
BPI Invest Bayanihan Balanced Fund	114.66	1.48%	0.52%	7.52%	-
BPI Invest US Dollar Income Feeder Fund <sup>2</sup>	78.15	3.17%	-11.04%	-21.67%	-
BPI Invest Sustainable Global Balanced Fund-of-Funds Class A (USD Class) <sup>2</sup>	94.44	4.63%	-	-	-

### Equity Funds

BPI Invest Equity Value Fund	151.81	5.77%	-3.80%	-4.20%	-20.35%
BPI Invest Global Equity Fund-of-Funds <sup>2,5</sup>	436.77	7.21%	-9.68%	6.02%	18.14%
BPI Invest Philippine High Dividend Equity Fund	124.76	4.67%	-3.48%	-0.53%	-15.47%
BPI Invest Philippine Equity Index Fund	96.22	6.06%	-2.86%	-3.33%	-19.03%
BPI Invest European Equity Feeder Fund <sup>2,6</sup>	139.91	9.04%	0.32%	23.79%	18.06%
BPI Invest Philippine Consumer Equity Index Fund	90.71	6.06%	-1.79%	-8.66%	-26.85%
BPI Invest Philippine Infrastructure Equity Index Fund	117.05	3.37%	-1.72%	44.97%	8.49%
BPI Invest Catholic Values Global Equity Feeder Fund <sup>2</sup>	145.79	6.32%	0.13%	25.28%	26.17%
BPI Invest US Equity Index Feeder Fund (Class A) <sup>2,10</sup>	217.99	5.68%	-5.36%	26.24%	44.11%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>2,10</sup>	142.01	3.24%	0.00%	0.35%	-
BPI Invest World Technology Feeder Fund (Class A) <sup>2</sup>	67.01	12.53%	-0.21%	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) <sup>2</sup>	87.98	0.30%	0.04%	-	-
BPI Invest Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>2</sup>	92.75	6.79%	-	-	-

### Odyssey Funds

Bond Funds	NAVPU	YTD <sup>1</sup>	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund <sup>8</sup>	144.91	1.86%	-0.51%	5.52%	14.25%
Odyssey Peso Bond Fund	315.69	3.84%	-0.01%	4.66%	17.18%
Odyssey Phil. Dollar Bond Fund	29.98	3.63%	-5.07%	-3.69%	8.54%

### Balanced Funds

Odyssey Diversified Cap. Fund	191.41	4.47%	-0.44%	2.93%	4.97%
Odyssey Diversified Bal. Fund	203.27	4.94%	-0.64%	2.23%	-2.32%

### Equity Funds

Odyssey Phil. Equity Fund	414.17	5.56%	-1.27%	-4.17%	-20.71%
Odyssey Phil. High Con. Eq. Fund	122.63	6.10%	-2.70%	-3.78%	-25.6%
Odyssey AP High Div. Eq. Fund <sup>2</sup>	12.36	10.26%	-5.00%	6.55%	-0.64%

### 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%	11.40%	24.51%
BPI PERA CORP.	1.11	2.78%	1.83%	7.77%	13.27%
BPI PERA EQUITY FUND	0.98	5.38%	-2.97%	-2.97%	-18.33%

## 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 Philippine Bayanihan Balanced Fund	BPI Invest Balanced Fund		
	1/30/2023	158.90	268.24	199.39	90.71	114.66	169.77	
1/27/2023	158.85	268.20	199.32	91.72	114.72	170.71		
1/26/2023	158.83	268.13	199.30	91.80	114.70	170.73		
1/25/2023	158.82	268.10	199.28	92.07	114.79	171.13		
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		
12/29/2022	158.40	267.61	197.11	85.53	112.99	163.46		
11/29/2022	157.93	266.64	196.36	87.69	112.62	165.50		
10/28/2022	157.55	266.05	195.90	79.21	111.27	157.24		
9/30/2022	157.29	265.56	197.52	75.11	111.19	153.46		
1/28/2022	156.47	263.81	199.99	85.53	114.07	173.07		
WoW % Chg	0.07%	0.09%	0.29%	-1.90%	0.09%	-0.61%		
MoM % Chg	0.32%	0.24%	1.16%	6.06%	1.48%	3.86%		
YoY % Chg	1.55%	1.68%	-0.30%	6.06%	0.52%	-1.91%		
BPI Investment Funds	BPI Invest US Dollar Short Term Fund	BPI Invest Equity Value Fund	BPI Invest Global Bond 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 Catholic Values Global Equity Feeder Fund	
	1/30/2023	315.39	151.81	436.77	124.76	226.43	117.05	
1/27/2023	315.36	153.53	436.77	126.26	226.28	119.09		
1/26/2023	315.33	153.17	436.34	125.93	226.47	118.61		
1/25/2023	315.28	153.89	432.63	126.66	226.41	120.46		
1/24/2023	315.25	153.04	433.35	126.93	226.38	118.88		
1/23/2023	315.24	153.88	433.27	126.07	226.10	118.76		
12/29/2022	314.34	143.53	428.83	119.19	220.76	113.23		
11/29/2022	313.63	149.01	407.39	122.65	219.06	119.46		
10/28/2022	312.92	135.57	418.73	112.63	210.62	112.13		
9/30/2022	312.73	127.18	399.11	105.16	218.23	103.29		
1/28/2022	312.46	157.81	381.69	129.26	249.70	113.23		
WoW % Chg	0.05%	-1.22%	1.85%	-1.04%	0.15%	-1.44%		
MoM % Chg	0.33%	5.77%	7.21%	4.67%	2.57%	3.37%		
YoY % Chg	0.94%	-3.80%	-9.68%	-3.48%	2.57%	-2.86%		
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
	1/27/2023	252.76	169.73	78.15	120.80	217.99	142.01	139.91
1/26/2023	252.76	169.80	78.25	120.54	217.50	141.51	139.56	
1/25/2023	251.71	169.86	78.06	120.57	215.16	140.58	138.96	
1/24/2023	251.84	169.69	77.78	120.53	215.09	140.03	138.13	
1/23/2023	251.96	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	138.81	138.45	
12/28/2022	250.61	164.74	75.66	117.81	202.67	136.22	127.21	
11/28/2022	242.90	165.26	77.54	117.22	212.34	143.84	125.17	
10/28/2022	239.62	160.98	74.54	116.51	204.04	142.07	113.15	
9/30/2022	238.33	160.48	73.93	117.52	195.03	137.55	103.15	
1/28/2022	240.11	184.51	87.85	119.15	206.28	137.55	137.13	
WoW % Chg	0.86%	0.22%	0.59%	0.61%	-1.90%	-1.44%	1.05%	
MoM % Chg	4.06%	3.03%	3.29%	2.54%	6.06%	3.37%	9.98%	
YoY % Chg	-1.76%	-8.01%	3.17%	1.38%	-1.79%	-1.72%	9.04%	
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)			
	1/27/2023	67.01	87.98	95.07	94.44	92.75		
1/26/2023	66.21	88.34	95.12	94.43	92.70			
1/25/2023	64.30	88.41	95.18	93.88	91.60			
1/24/2023	65.88	88.30	95.13	94.14	92.15			
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			
12/28/2022	59.35	86.24	92.74	90.06	86.66			
11/28/2022	63.58	87.01	93.50	91.36	88.46			
10/28/2022	61.67	83.42	91.30	87.08	82.40			
9/30/2022	61.99	79.77	91.23	85.12	79.04			
1/28/2022	84.35	84.42	-	-	-			
WoW % Chg	5.58%	-0.48%	0.11%	1.24%	2.38%			
MoM % Chg	12.91%	2.02%	2.51%	4.86%	7.03%			
YoY % Chg	-20.56%	4.22%	-	-	-			

### 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 – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET FUND	GOVT BOND FUND	CORP.	EQUITY FUND
1/30/2023	1.19	1.27	1.11	0.98
1/27/2023	1.19	1.28	1.11	0.99
1/26/2023	1.19	1.27	1.11	0.99
1/25/2023	1.19	1.27	1.11	1.00
1/24/2023	1.19	1.27	1.11	0.99
1/23/2023	1.19	1.27	1.11	0.99
12/29/2022	1.18	1.22	1.08	0.93
11/29/2022	1.18	1.20	1.09	0.96
10/28/2022	1.17	1.18	1.08	0.87
9/30/2022	1.17	1.19	1.10	0.81
1/28/2022	1.15	1.22	1.08	1.01
WoW % Chg	0.00%	0.00%	0.00%	-1.01%
MoM % Chg	0.85%	4.10%	2.78%	5.38%
YoY % Chg	3.48%	3.25%	1.83%	-2.97%

## NAVPU Summary – Odyssey Funds

Bond Funds	Peso Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	1/30/2023	144.91	315.69
1/27/2023	144.89	315.81	29.94
1/26/2023	144.99	316.31	29.96
1/25/2023	144.97	316.15	29.92
1/24/2023	144.81	316.06	29.92
1/23/2023	144.67	314.85	29.87
12/29/2022	142.27	304.03	28.93
11/29/2022	141.51	301.68	28.63
10/28/2022	140.99	297.96	27.82
9/30/2022	142.50	301.81	28.44
7/29/2022	143.38	306.57	29.44
1/28/2022	145.66	315.73	31.58
WoW % Chg	0.17%	0.27%	0.37%
MoM % Chg	1.86%	3.84%	3.63%
YoY % Chg	-0.51%	-0.01%	-5.07%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	1/30/2023	414.17	122.63
1/27/2023	419.31	123.91	12.36
1/26/2023	418.25	123.69	12.12
1/25/2023	420.44	124.47	12.12
1/24/2023	418.11	123.75	12.04
1/23/2023	419.45	124.34	12.04
12/29/2022	392.36	115.58	11.21
11/29/2022	403.44	119.27	11.13
10/28/2022	367.06	107.82	9.74
9/30/2022	341.29	100.31	10.06
7/29/2022	370.67	110.13	11.58
1/28/2022	419.51	126.03	13.00
WoW % Chg	-1.26%	-1.38%	-100.00%
MoM % Chg	5.56%	6.10%	-100.00%
YoY % Chg	-1.27%	-2.70%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	1/30/2023	191.41
1/27/2023	192.11	204.39
1/26/2023	192.25	204.44
1/25/2023	192.43	204.90
1/24/2023	192.06	204.35
1/23/2023	191.79	204.25
12/29/2022	183.22	193.71
11/29/2022	184.29	196.80
10/28/2022	177.48	186.27
9/30/2022	175.43	180.94
7/29/2022	181.79	190.04
1/28/2022	192.25	204.57
WoW % Chg	-0.20%	-0.48%
MoM % Chg	4.47%	4.94%
YoY % Chg	-0.44%	-0.64%

