

March 24, 2023

Absolute Returns – as of March 23, 2023

BPI Investment Funds					
Bond Funds	NAVPU	YTD ¹	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	159.75	0.85%	2.03%	3.42%	10.23%
BPI Invest Money Market Fund ³	269.78	0.81%	2.20%	5.85%	13.28%
BPI Invest Premium Bond Fund	199.31	1.12%	0.10%	4.06%	10.78%
BPI Invest Global Bond Fund-of-Funds ^{2,4}	168.31	2.00%	-4.80%	0.05%	-0.39%
BPI Invest US Dollar Short Term Fund ⁷	317.15	0.89%	1.78%	2.72%	6.05%
ABF Philippines Bond Index Fund ²	252.45	3.89%	0.64%	5.69%	21.11%
BPI Invest Philippine Dollar Bond Index Fund	226.02	2.38%	-4.77%	-3.24%	8.73%
BPI Fixed Income Portfolio Fund of Funds ^{2,8}	120.71	2.51%	-	-	-
BPI Invest Sustainable Global Bond Fund-of-Funds Class A (USD Class) ²	94.61	1.83%	-	-	-
Balanced Funds					
BPI Invest Balanced Fund	165.01	0.95%	-3.07%	10.80%	-6.56%
BPI Invest Bayanihan Balanced Fund	114.08	0.96%	0.50%	9.51%	-
BPI Invest US Dollar Income Feeder Fund ²	75.46	-0.38%	-12.34%	-13.27%	-
BPI Invest Sustainable Global Balanced Fund-of-Funds Class A (USD Class) ²	93.58	3.68%	-	-	-
Equity Funds					
BPI Invest Equity Value Fund	142.86	-0.47%	-7.64%	21.76%	-16.85%
BPI Invest Global Equity Fund-of-Funds ^{2,5}	421.93	3.57%	-13.72%	36.40%	20.61%
BPI Invest Philippine High Dividend Equity Fund	119.11	-0.07%	-6.08%	26.58%	-10.51%
BPI Invest Philippine Equity Index Fund	90.77	0.06%	-5.64%	40.88%	-14.91%
BPI Invest European Equity Feeder Fund ^{2,6}	138.49	7.93%	1.79%	69.43%	26.86%
BPI Invest Philippine Consumer Equity Index Fund	86.55	1.19%	3.52%	21.94%	-21.77%
BPI Invest Philippine Infrastructure Equity Index Fund	112.99	-0.21%	-7.40%	73.94%	14.06%
BPI Invest Catholic Values Global Equity Feeder Fund ²	137.33	0.15%	-8.96%	55.18%	24.70%
BPI Invest US Equity Index Feeder Fund (Class A) ^{2,10}	211.09	2.33%	-12.19%	64.18%	51.28%
BPI Invest US Equity Index Feeder Fund (Class P) ^{2,10}	137.59	0.03%	-0.09	0.74	-
BPI Invest World Technology Feeder Fund (Class A) ²	69.01	15.89%	-0.20	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) ²	82.40	-6.06%	-0.10	-	-
BPI Invest Sustainable Global Equity Fund-of-Funds Class A (USD Class) ²	91.30	5.12%	-	-	-
Odyssey Funds					
Bond Funds	NAVPU	YTD ¹	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁸	144.95	1.88%	0.62%	0.10%	15.14%
Odyssey Peso Bond Fund	314.91	3.58%	1.81%	0.00%	21.47%
Odyssey Phl. Dollar Bond Fund	29.74	2.80%	-1.85%	0.54%	9.58%
Balanced Funds					
Odyssey Diversified Cap. Fund	187.63	2.41%	-0.91%	0.76%	9.32%
Odyssey Diversified Bal. Fund	197.14	1.77%	-2.45%	1.24%	2.64%
Equity Funds					
Odyssey Phl. Equity Fund	391.74	-0.16%	-5.14%	2.28%	-16.75%
Odyssey Phl. High Con. Eq. Fund	114.85	-0.63%	-6.53%	2.17%	-22.2%
Odyssey AP High Div. Eq. Fund ²	11.57	3.21%	-9.82%	2.12%	-0.94%
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%	13.27%	29.29%
BPI PERA CORP.	1.11	2.78%	0.91%	6.73%	14.43%
BPI PERA EQUITY FUND	0.92	-1.08%	-7.07%	21.05%	-14.81%

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		
	3/23/2023	159.75	269.78	199.31	86.55	114.08	165.01	
3/22/2023	159.73	269.75	199.28	86.78	114.21	165.16		
3/21/2023	159.71	269.69	199.21	86.65	114.17	164.99		
3/20/2023	159.69	269.71	199.24	86.31	114.00	164.08		
3/17/2023	159.65	269.62	199.25	86.57	114.01	164.17		
3/16/2023	159.63	269.59	199.21	84.97	113.93	163.24		
2/23/2023	159.28	268.83	199.00	88.01	114.05	166.14		
1/23/2023	158.79	268.00	198.82	92.47	114.56	170.81		
12/23/2022	158.30	267.41	197.35	86.17	112.79	163.21		
11/23/2022	157.85	266.61	196.19	85.07	112.17	161.79		
3/23/2022	156.57	263.96	199.11	85.53	113.51	170.23		
WoW % Chg	0.08%	0.07%	0.05%	1.86%	0.13%	1.08%		
MoM % Chg	0.30%	0.35%	0.16%	-1.66%	0.03%	-0.68%		
YoY % Chg	2.03%	2.20%	0.10%	1.19%	0.50%	-3.07%		
BPI Investment Funds	BPI Invest US Dollar Short Term Fund	BPI Invest Philippine 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	
	3/23/2023	317.15	142.86	421.93	119.11	226.02	112.99	90.77
3/22/2023	317.11	142.94	421.93	119.32	225.26	112.82	90.91	
3/21/2023	317.09	142.72	423.89	119.04	224.91	112.89	90.68	
3/20/2023	317.06	141.08	417.79	117.58	224.51	111.98	89.58	
3/17/2023	316.96	141.26	415.00	117.76	224.74	110.85	89.85	
3/16/2023	316.92	139.85	416.87	116.60	224.57	110.36	89.94	
2/23/2023	316.15	145.17	411.12	120.27	221.94	113.70	92.23	
1/23/2023	315.24	153.68	427.65	126.07	226.10	118.76	97.60	
12/23/2022	314.21	143.01	428.83	118.31	220.86	111.67	90.39	
11/23/2022	313.48	142.42	409.11	117.27	216.27	113.20	89.89	
3/23/2022	311.59	154.67	418.76	126.82	237.35	113.23	96.20	
WoW % Chg	0.07%	2.37%	2.63%	2.15%	0.65%	2.39%	2.06%	
MoM % Chg	0.32%	-1.59%	-0.36%	-0.96%	1.84%	-0.62%	-1.58%	
YoY % Chg	1.78%	-7.64%	-13.72%	-6.08%	2.38%	-0.21%	-5.64%	
BPI Investment Funds	ABF Phis 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
	3/22/2023	252.45	168.31	75.46	120.71	211.09	137.59	138.49
3/21/2023	252.45	167.54	75.18	120.68	214.71	139.79	138.50	138.07
3/20/2023	252.39	167.48	74.99	120.60	211.96	138.60	135.63	137.26
3/17/2023	252.04	167.83	75.28	120.65	209.99	137.40	133.14	137.12
3/16/2023	252.21	167.09	75.00	120.96	212.64	139.51	134.98	137.50
3/15/2023	253.57	167.51	75.19	120.80	209.02	137.36	132.62	135.92
2/22/2023	252.91	166.36	76.09	120.29	214.05	141.26	140.85	141.14
1/20/2023	250.89	169.35	77.69	120.07	212.81	138.81	138.45	141.96
12/23/2022	250.61	165.93	76.05	117.82	204.87	134.98	126.80	134.88
11/23/2022	243.01	164.49	77.36	116.48	214.49	147.18	124.39	144.32
3/23/2022	237.18	176.80	86.08	118.46	206.28	137.55	136.06	137.13
WoW % Chg	-0.18%	0.48%	0.36%	-0.07%	1.86%	2.39%	4.43%	1.04%
MoM % Chg	0.62%	1.17%	-0.83%	0.35%	-1.66%	-0.62%	-1.68%	-2.70%
YoY % Chg	0.64%	-4.80%	-0.38%	1.90%	3.32%	-7.40%	7.93%	-8.96%
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 Equity Fund-of-Funds (Class A)	BPI Invest Sustainable Global Equity Fund-of-Funds (Class A)			
	3/22/2023	69.01	82.40	94.61	93.58	91.30		
3/21/2023	68.05	83.55	94.31	93.31	91.03			
3/20/2023	67.60	82.97	94.42	92.88	90.05			
3/17/2023	67.56	82.47	94.57	92.71	89.60			
3/16/2023	66.88	83.23	94.15	92.32	89.19			
3/15/2023	65.60	82.39	94.40	91.93	88.25			
2/22/2023	66.41	85.73	93.43	93.04	91.38			
1/20/2023	63.47	88.40	94.97	93.28	90.59			
12/23/2022	60.21	87.60	93.46	90.42	86.68			
11/23/2022	62.27	86.69	93.10	90.66	87.56			
3/23/2022	85.78	91.18	91.18	91.18	91.18			
WoW % Chg	5.20%	0.01%	0.22%	1.79%	3.46%			
MoM % Chg	3.92%	-3.88%	1.26%	0.58%	-0.09%			
YoY % Chg	-19.55%	-9.63%	-	-	-			



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY	GOVT BOND	PERA	PERA
	MARKET	FUND	CORP.	EQUITY FUND
	FUND	FUND		
3/23/2023	1.20	1.28	1.11	0.92
3/22/2023	1.20	1.28	1.11	0.92
3/21/2023	1.20	1.28	1.11	0.92
3/20/2023	1.20	1.27	1.11	0.91
3/17/2023	1.20	1.27	1.11	0.91
3/16/2023	1.20	1.27	1.11	0.90
2/23/2023	1.19	1.27	1.11	0.94
1/23/2023	1.19	1.27	1.11	0.99
12/23/2022	1.18	1.22	1.10	0.92
11/23/2022	1.18	1.19	1.08	0.92
3/23/2022	1.15	1.22	1.08	0.99
WoW % Chg	0.00%	0.79%	0.00%	2.22%
MoM % Chg	0.84%	0.79%	0.00%	-2.13%
YoY % Chg	4.35%	5.79%	0.91%	-7.07%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-	Peso Bond	Phil. Dollar
	Term Bond	Fund	Bond Fund
	Fund	Fund	Fund
3/23/2023	144.95	314.91	29.74
3/22/2023	144.94	314.89	29.62
3/21/2023	144.91	314.64	29.60
3/20/2023	144.89	315.14	29.59
3/17/2023	144.85	315.12	29.60
3/16/2023	144.80	314.92	29.58
2/23/2023	144.80	313.58	29.34
1/23/2023	144.67	314.85	29.87
12/23/2022	142.43	304.39	28.91
11/22/2022	140.90	297.95	28.27
9/23/2022	142.36	302.09	28.89
3/23/2022	144.06	309.31	30.30
WoW % Chg	0.10%	0.00%	0.54%
MoM % Chg	0.10%	0.42%	1.36%
YoY % Chg	0.62%	1.81%	-1.85%

Equity Funds	Philippine	Phil. High	AP High
	Equity Fund	Conviction	Dividend
	Fund	Fund	Equity Fund
3/23/2023	391.74	114.85	
3/22/2023	392.22	115.05	11.57
3/21/2023	391.11	114.72	11.44
3/20/2023	386.47	113.32	11.36
3/17/2023	387.44	113.65	11.49
3/16/2023	382.99	112.41	11.33
2/23/2023	396.83	117.16	11.80
1/23/2023	419.45	124.34	12.04
12/23/2022	390.18	115.19	11.33
11/22/2022	381.59	112.85	10.85
9/23/2022	371.54	109.49	10.54
3/23/2022	412.98	122.87	12.88
WoW % Chg	2.28%	2.17%	-100.00%
MoM % Chg	-1.28%	-1.97%	-100.00%
YoY % Chg	-5.14%	-6.53%	-100.00%

Balanced Funds	Diversified	Diversified
	Capital Fund	Balanced
	Fund	Fund
3/23/2023	187.63	197.14
3/22/2023	187.65	197.25
3/21/2023	187.39	196.80
3/20/2023	186.76	195.56
3/17/2023	186.79	195.75
3/16/2023	186.21	194.73
2/23/2023	188.06	198.20
1/23/2023	191.79	204.25
12/23/2022	183.26	193.67
11/22/2022	179.90	190.59
9/23/2022	179.92	188.71
3/23/2022	189.36	202.09
WoW % Chg	0.76%	1.24%
MoM % Chg	-0.23%	-0.53%
YoY % Chg	-0.91%	-2.45%

