

April 24, 2023

Absolute Returns – as of April 20, 2023

BPI Investment Funds					
Bond Funds	NAVPU	YTD ¹	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	160.24	1.16%	2.30%	3.58%	10.39%
BPI Invest Money Market Fund ³	270.70	1.15%	2.46%	5.72%	13.51%
BPI Invest Premium Bond Fund	199.43	1.18%	0.11%	3.03%	10.86%
BPI Invest Global Bond Fund-of-Funds ^{1,4}	168.45	2.08%	-3.01%	-1.39%	-0.45%
BPI Invest US Dollar Short Term Fund ⁷	318.10	1.20%	2.05%	2.88%	6.27%
ABF Philippines Bond Index Fund ²	254.03	4.54%	2.02%	1.88%	21.49%
BPI Invest Philippine Dollar Bond Index Fund	226.60	2.65%	-2.66%	-5.12%	9.18%
BPI Fixed Income Portfolio Fund of Funds ^{2,9}	121.48	3.17%	-	-	-
BPI Invest Sustainable Global Bond Fund-of-Funds Class A (USD Class) ²	94.55	1.77%	-3.57%	-	-

Balanced Funds					
BPI Invest Balanced Fund	165.67	1.35%	-3.51%	7.54%	-4.74%
BPI Invest Bayanhanh Balanced Fund	114.50	1.34%	0.54%	7.49%	-
BPI Invest US Dollar Income Feeder Fund ²	76.83	1.43%	-9.56%	-13.27%	-
BPI Invest Sustainable Global Balanced Fund-of-Funds Class A (USD Class) ²	94.96	5.21%	-2.10%	-	-

Equity Funds					
BPI Invest Equity Value Fund	143.54	0.01%	-8.57%	13.99%	-13.85%
BPI Invest Global Equity Fund-of-Funds ^{2,5}	439.93	7.99%	-7.74%	20.63%	24.31%
BPI Invest Philippine High Dividend Equity Fund	120.81	1.36%	-6.04%	20.02%	-6.54%
BPI Invest Philippine Equity Index Fund	91.38	0.73%	-6.92%	17.55%	-11.65%
BPI Invest European Equity Feeder Fund ^{2,8}	145.67	13.53%	9.33%	54.77%	30.60%
BPI Invest Philippine Consumer Equity Index Fund	85.75	0.26%	-1.32%	8.59%	-18.76%
BPI Invest Philippine Infrastructure Equity Index Fund	115.71	2.19%	-7.45%	61.54%	21.19%
BPI Invest Catholic Values Global Equity Feeder Fund ²	147.09	7.26%	0.07%	44.72%	31.13%
BPI Invest US Equity Index Feeder Fund (Class A) ^{2,10}	222.68	7.95%	-6.38%	44.85%	56.57%
BPI Invest US Equity Index Feeder Fund (Class P) ^{2,10}	149.70	8.83%	0.00	0.60	-
BPI Invest World Technology Feeder Fund (Class A) ²	69.35	16.46%	(0.13)	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) ²	88.37	0.74%	(0.03)	-	-
BPI Invest Sustainable Global Equity Fund-of-Funds Class A (USD Class) ²	94.05	8.29%	(0.02)	-	-

Odyssey Funds					
Bond Funds	NAVPU	YTD ¹	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁸	145.21	2.07%	0.72%	3.47%	15.29%
Odyssey Peso Bond Fund	316.97	4.26%	3.40%	1.19%	22.70%
Odyssey Phil. Dollar Bond Fund	30.04	3.84%	0.57%	-1.93%	10.97%

Balanced Funds					
Odyssey Diversified Cap. Fund	188.91	3.11%	-0.16%	4.73%	11.56%
Odyssey Diversified Bal. Fund	198.62	2.53%	-2.16%	6.96%	5.60%

Equity Funds					
Odyssey Phil. Equity Fund	394.19	0.47%	-6.08%	15.62%	-13.50%
Odyssey Phil. High Con. Eq. Fund	115.47	-0.10%	-7.92%	14.45%	-19.2%
Odyssey AP High Div. Eq. Fund ²	11.86	5.80%	-5.80%	28.35%	1.45%

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%	7.56%	29.29%
BPI PERA CORP.	1.12	3.70%	1.82%	7.69%	15.46%
BPI PERA EQUITY FUND	0.93	1.09%	-7.92%	14.81%	-11.43%

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

Date	BPI Invest Short Term Fund	BPI Invest Money Market Fund	BPI Invest Premium Bond Fund	BPI Invest Philippine Consumer Equity Index Fund	BPI Invest Bayanhanh Balanced Fund	BPI Invest Balanced Fund
	4/20/2023	160.24	270.70	199.43	85.75	114.50
4/19/2023	160.21	270.59	199.44	85.38	114.33	164.70
4/18/2023	160.19	270.54	199.45	85.55	114.35	164.93
4/17/2023	160.18	270.32	199.47	85.69	114.46	165.41
4/14/2023	160.13	270.47	199.46	85.40	114.42	165.16
4/13/2023	160.11	270.40	199.38	84.74	114.25	164.71
3/20/2023	159.69	269.71	199.24	85.91	114.00	164.08
2/20/2023	159.23	268.79	199.28	86.11	114.29	166.88
1/20/2023	158.74	267.97	198.62	92.33	114.43	170.29
12/20/2022	158.24	267.29	197.64	84.71	112.88	162.50
4/20/2022	156.63	264.21	199.21	85.53	113.88	171.70
YoY % Chg	0.08%	0.11%	0.03%	1.19%	0.22%	0.58%
MoM % Chg	0.34%	0.37%	0.10%	-0.19%	0.44%	0.97%
YoY % Chg	2.30%	2.46%	0.11%	0.26%	0.54%	-3.51%

Date	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	BPI Invest Infrastructure Equity Index Fund	BPI Invest Philippine Equity Index Fund
	4/20/2023	318.10	143.54	439.93	120.81	226.60	115.71
4/19/2023	318.06	141.83	439.93	119.60	226.39	114.27	90.34
4/18/2023	318.03	142.27	442.09	119.89	227.10	115.27	90.60
4/17/2023	318.00	143.15	440.61	120.54	227.36	115.70	91.17
4/14/2023	317.90	142.64	440.75	120.34	227.94	115.21	90.84
4/13/2023	317.85	141.98	440.39	119.72	227.86	115.34	90.39
3/20/2023	317.06	141.08	436.31	117.58	224.51	111.98	89.58
2/20/2023	316.07	146.40	415.00	121.18	223.12	114.92	93.04
1/20/2023	315.13	153.48	434.90	126.12	226.25	118.55	97.43
12/20/2022	314.14	141.61	424.65	117.18	221.08	110.41	89.22
4/20/2022	311.70	157.00	407.62	128.57	232.79	113.23	98.17
YoY % Chg	0.09%	1.10%	0.83%	0.91%	-0.55%	0.32%	1.10%
MoM % Chg	0.33%	1.74%	6.01%	2.75%	0.93%	3.33%	2.01%
YoY % Chg	2.05%	-8.57%	-7.74%	-6.04%	2.65%	2.19%	-6.92%

Date	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
	4/19/2023	254.03	168.45	76.83	121.48	222.68	149.70	145.67
4/18/2023	254.03	168.74	77.12	121.36	222.72	149.54	145.45	147.76
4/17/2023	253.79	168.73	77.03	121.43	222.58	148.67	144.52	146.52
4/14/2023	253.94	169.21	77.03	121.51	221.81	146.46	145.08	144.80
4/13/2023	254.11	169.62	77.13	121.59	222.35	146.95	144.81	145.44
4/12/2023	254.28	169.56	77.13	121.75	219.47	144.94	143.66	143.77
3/17/2023	254.60	167.83	75.28	120.65	209.99	137.40	133.14	137.12
2/17/2023	252.21	167.23	76.67	120.47	218.73	144.50	142.10	144.98
1/20/2023	251.27	169.77	77.69	120.05	208.96	136.53	137.09	140.33
12/20/2022	250.74	166.48	76.15	117.96	204.51	135.53	125.25	135.34
4/20/2022	244.18	173.68	84.95	118.54	206.28	137.55	133.24	137.13
YoY % Chg	-0.22%	-0.65%	-0.39%	-0.22%	1.19%	0.32%	1.40%	2.31%
MoM % Chg	0.72%	0.37%	2.06%	0.69%	-0.19%	3.33%	9.41%	7.27%
YoY % Chg	2.02%	-9.01%	1.43%	2.49%	-1.32%	-7.45%	13.53%	0.07%

Date	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 Bond Fund-of-Funds (Class A)	BPI Invest Sustainable Global Equity Fund-of-Funds (Class A)
	4/19/2023	69.35	88.37	94.55	94.96
4/18/2023	70.34	88.36	94.70	95.40	94.77
4/17/2023	69.73	88.63	94.72	95.17	94.33
4/14/2023	70.32	88.53	94.95	95.44	94.57
4/13/2023	69.53	88.86	95.20	95.34	94.13
4/12/2023	69.51	87.40	95.23	95.33	94.11
3/17/2023	67.56	82.47	94.57	92.71	89.60
2/17/2023	67.80	87.21	93.90	93.86	92.58
1/20/2023	63.23	87.94	95.29	93.29	90.43
12/20/2022	60.94	85.87	93.96	90.64	86.65
4/20/2022	79.68	90.82	98.05	97.00	96.06
YoY % Chg	-0.23%	1.11%	-0.71%	-0.39%	-0.06%
MoM % Chg	2.65%	7.15%	-0.02%	2.43%	4.97%
YoY % Chg	-12.96%	-2.70%	-3.57%	-2.10%	-2.09%



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	4/20/2023	1.20	1.28	1.12
4/19/2023	1.20	1.28	1.12	0.92
4/18/2023	1.20	1.28	1.12	0.92
4/17/2023	1.20	1.28	1.12	0.93
4/14/2023	1.20	1.28	1.12	0.92
4/13/2023	1.20	1.28	1.11	0.92
3/20/2023	1.20	1.28	1.11	0.91
2/20/2023	1.19	1.26	1.11	0.95
1/20/2023	1.19	1.27	1.10	0.99
12/20/2022	1.18	1.22	1.09	0.91
4/20/2022	1.15	1.22	1.08	1.01
WoW % Chg	0.00%	0.00%	0.90%	1.09%
MoM % Chg	0.00%	0.00%	0.90%	2.20%
YoY % Chg	4.35%	5.79%	1.82%	-7.92%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	4/20/2023	145.21	316.97
4/19/2023	145.23	316.90	30.00
4/18/2023	145.24	316.83	30.07
4/17/2023	145.20	316.15	30.10
4/14/2023	145.17	316.01	30.15
4/13/2023	145.17	316.03	30.15
3/20/2023	144.89	315.14	29.59
2/20/2023	144.80	313.21	29.50
1/20/2023	144.15	313.04	29.89
12/20/2022	142.78	305.32	28.91
10/20/2022	140.95	298.15	27.74
4/20/2022	144.17	306.55	29.87
WoW % Chg	0.03%	0.30%	-0.36%
MoM % Chg	0.22%	0.58%	1.52%
YoY % Chg	0.72%	3.40%	0.57%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	4/20/2023	394.19	115.47
4/19/2023	389.69	114.09	11.86
4/18/2023	390.97	114.46	11.95
4/17/2023	393.55	115.21	11.95
4/14/2023	392.21	114.70	11.90
4/13/2023	390.53	114.17	11.87
3/20/2023	386.47	113.32	11.36
2/20/2023	400.52	118.24	11.94
1/20/2023	419.02	124.14	12.04
12/20/2022	385.40	113.75	11.15
10/20/2022	361.96	105.98	9.97
4/20/2022	419.70	125.40	12.62
WoW % Chg	0.94%	1.14%	-100.00%
MoM % Chg	2.00%	1.90%	-100.00%
YoY % Chg	-6.08%	-7.92%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	4/20/2023	188.91
4/19/2023	188.22	197.50
4/18/2023	188.38	197.80
4/17/2023	188.57	198.30
4/14/2023	188.32	197.90
4/13/2023	188.06	197.40
3/20/2023	186.76	195.56
2/20/2023	188.39	198.99
1/20/2023	191.02	203.69
12/20/2022	183.01	192.86
10/20/2022	176.77	184.90
4/20/2022	189.22	203.00
WoW % Chg	0.45%	0.62%
MoM % Chg	1.15%	1.56%
YoY % Chg	-0.16%	-2.16%



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