

February 15, 2023

## Absolute Returns – as of February 14, 2023

### BPI Investment Funds

Bond Funds	NAVPU	YTD <sup>1</sup>	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	159.14	0.47%	1.69%	3.24%	10.05%
BPI Invest Money Market Fund <sup>3</sup>	268.60	0.37%	1.76%	5.54%	13.04%
BPI Invest Premium Bond Fund	199.33	1.13%	-0.39%	3.83%	10.66%
BPI Invest Global Bond Fund-of-Funds <sup>3,4</sup>	168.32	2.01%	-7.62%	-7.09%	-0.30%
BPI Invest US Dollar Short Term Fund <sup>7</sup>	315.89	0.49%	1.23%	2.31%	5.74%
ABF Philippines Bond Index Fund <sup>2</sup>	251.14	3.35%	-1.87%	3.04%	18.48%
BPI Invest Philippine Dollar Bond Index Fund	225.54	2.17%	-8.00%	-8.03%	8.94%
BPI Fixed Income Portfolio Fund of Funds <sup>2,9</sup>	120.44	2.28%	-	-	-
BPI Invest Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>2</sup>	94.44	1.65%	-	-	-

### Balanced Funds

BPI Invest Balanced Fund	167.71	2.60%	-4.12%	-2.17%	-8.43%
BPI Invest Bayanhan Balanced Fund	114.38	1.23%	-0.08%	7.02%	-
BPI Invest US Dollar Income Feeder Fund <sup>2</sup>	77.26	1.99%	-12.40%	-23.28%	-
BPI Invest Sustainable Global Balanced Fund-of-Funds Class A (USD Class) <sup>2</sup>	94.53	4.73%	-	-	-

### Equity Funds

BPI Invest Equity Value Fund	147.57	2.81%	-8.16%	-5.73%	-19.82%
BPI Invest Global Equity Fund-of-Funds <sup>2,5</sup>	438.82	7.71%	-11.45%	4.15%	26.30%
BPI Invest Philippine High Dividend Equity Fund	122.15	2.48%	-7.15%	-1.25%	-14.42%
BPI Invest Philippine Equity Index Fund	93.69	3.27%	-6.76%	-4.41%	-19.27%
BPI Invest European Equity Feeder Fund <sup>2,6</sup>	140.71	9.66%	-1.73%	21.82%	27.92%
BPI Invest Philippine Consumer Equity Index Fund	88.74	3.75%	-3.27%	-9.37%	-24.73%
BPI Invest Philippine Infrastructure Equity Index Fund	116.04	2.48%	-2.35%	49.73%	11.71%
BPI Invest Catholic Values Global Equity Feeder Fund <sup>2</sup>	145.70	6.25%	-2.65%	23.75%	33.14%
BPI Invest US Equity Index Feeder Fund (Class A) <sup>2,10</sup>	221.72	7.48%	-5.71%	23.40%	57.89%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>2,10</sup>	145.21	5.57%	0.01	0.34	-
BPI Invest World Technology Feeder Fund (Class A) <sup>2</sup>	68.45	14.95%	-0.22	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) <sup>2</sup>	87.60	-1.44%	-0.01	-	-
BPI Invest Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>2</sup>	93.36	7.50%	-	-	-

### Odyssey Funds

Bond Funds	NAVPU	YTD <sup>1</sup>	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund <sup>8</sup>	144.80	1.78%	-0.52%	4.97%	14.77%
Odyssey Peso Bond Fund	313.69	3.18%	0.49%	3.90%	18.89%
Odyssey Phil. Dollar Bond Fund	29.82	3.08%	-4.18%	-4.70%	9.96%

### Balanced Funds

Odyssey Diversified Cap. Fund	189.15	3.24%	-1.89%	2.11%	6.39%
Odyssey Diversified Bal. Fund	200.08	3.29%	-3.62%	1.31%	-0.89%

### Equity Funds

Odyssey Phil. Equity Fund	403.59	2.86%	-5.84%	-5.40%	-20.06%
Odyssey Phil. High Con. Eq. Fund	118.97	2.93%	-7.39%	-5.45%	-25.3%
Odyssey AP High Div. Eq. Fund <sup>2</sup>	12.00	7.05%	-11.96%	5.17%	4.53%

### BPI PERA Funds

BPI PERA MONEY MARKET	1.19	0.85%	3.48%	9.17%	17.82%
BPI PERA GOVT BOND FUND	1.27	4.10%	3.25%	11.40%	28.28%
BPI PERA CORP.	1.11	2.78%	0.00%	6.73%	14.43%
BPI PERA EQUITY FUND	0.95	2.15%	-7.77%	-5.00%	-18.10%

### 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

## 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 Bayanhan Balanced Fund	BPI Invest Balanced Fund
	2/14/2023	159.14	268.60	199.33	88.74	114.38
2/13/2023	159.12	268.61	199.42	89.33	114.48	168.29
2/10/2023	159.08	268.60	199.42	89.64	114.55	168.84
2/9/2023	159.06	268.46	199.25	89.35	114.44	168.22
2/8/2023	159.04	268.44	199.26	90.47	114.53	169.16
2/7/2023	159.02	268.44	199.37	90.43	114.54	168.87
1/13/2023	158.63	267.84	197.99	90.46	113.92	168.87
12/14/2022	158.15	267.17	197.53	85.89	113.12	164.50
11/14/2022	157.73	266.41	195.63	81.70	111.65	159.46
10/14/2022	157.41	265.80	196.66	75.36	111.13	154.61
2/14/2022	156.50	263.96	200.12	85.53	114.47	174.91
WoW % Chg	0.08%	0.06%	-0.02%	-1.87%	-0.14%	-0.69%
MoM % Chg	0.32%	0.28%	0.68%	-1.90%	0.40%	-0.69%
YoY % Chg	1.69%	1.76%	-0.39%	3.75%	-0.08%	-4.12%

  

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 Index Fund	BPI Invest Philippine Dollar Bond Index Fund	Philippine Infrastructure Equity Index Fund	BPI Invest Philippine Equity Index Fund
	2/14/2023	315.89	147.57	438.82	122.15	225.54	116.04
2/13/2023	315.86	148.46	438.82	122.84	224.72	116.28	94.35
2/10/2023	315.79	149.46	435.05	123.66	226.15	117.33	94.88
2/9/2023	315.75	148.59	438.90	122.68	226.96	115.66	94.38
2/8/2023	315.72	150.23	437.89	123.97	226.94	116.26	94.49
2/7/2023	315.70	149.36	438.75	123.38	226.91	116.19	94.92
1/13/2023	314.85	151.58	436.51	124.57	222.14	117.82	96.01
12/14/2022	313.98	145.36	428.40	120.44	221.33	115.69	91.38
11/14/2022	313.22	139.45	427.90	114.99	214.07	111.39	87.74
10/14/2022	312.66	130.30	417.85	108.24	211.33	108.54	81.48
2/14/2022	312.04	160.68	382.07	131.56	245.15	113.23	100.48
WoW % Chg	0.06%	-1.20%	0.53%	-1.00%	-0.60%	-0.13%	-1.30%
MoM % Chg	0.33%	-2.65%	2.43%	-1.94%	1.53%	-1.51%	-2.42%
YoY % Chg	1.23%	-8.16%	-11.45%	-7.15%	2.17%	2.48%	-6.76%

  

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
	2/13/2023	251.14	168.32	77.26	120.44	221.72	145.21	140.71
2/10/2023	251.14	168.24	77.17	120.36	219.17	142.65	139.19	143.45
2/9/2023	250.80	169.02	77.26	120.44	218.66	142.39	141.53	144.35
2/8/2023	251.36	169.23	77.46	120.74	220.57	144.56	140.79	145.98
2/7/2023	252.57	169.12	77.56	120.89	223.01	146.92	139.61	148.26
2/6/2023	253.09	169.30	77.66	121.96	220.15	143.20	139.88	147.00
1/12/2023	253.59	169.05	77.71	117.87	213.43	141.13	136.02	144.75
12/13/2022	242.74	167.46	77.03	117.90	215.49	144.06	129.24	142.56
11/14/2022	242.79	163.14	76.24	116.21	213.80	146.34	120.39	145.21
10/14/2022	236.07	159.16	73.52	116.93	196.67	138.77	105.26	134.12
2/14/2022	239.25	182.20	88.20	119.29	206.28	137.55	143.18	137.13
WoW % Chg	-0.97%	-0.58%	-0.52%	-0.51%	-1.87%	-0.13%	0.59%	-0.88%
MoM % Chg	3.46%	-0.43%	-0.58%	2.18%	-1.90%	-1.51%	3.45%	0.66%
YoY % Chg	-1.87%	-7.62%	1.99%	0.96%	-3.27%	-2.35%	9.66%	-2.65%

  

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 Bond Fund-of-Funds (Class A)	BPI Invest Sustainable Global Equity Fund-of-Funds (Class A)
	2/13/2023	68.45	87.60	94.44	94.53
2/10/2023	67.97	86.87	94.35	94.25	92.89
2/9/2023	69.91	86.65	94.76	95.21	94.57
2/8/2023	69.65	86.91	94.86	95.08	94.17
2/7/2023	68.41	87.21	94.82	94.62	93.21
2/6/2023	68.76	86.56	94.92	94.69	93.34
1/12/2023	62.43	88.28	94.81	93.36	91.00
12/13/2022	66.35	89.20	94.52	93.61	91.58
11/14/2022	63.57	86.80	92.25	90.54	87.98
10/14/2022	57.42	80.22	90.48	83.76	77.19
2/14/2022	88.13	88.21	-	-	-
WoW % Chg	-0.45%	1.20%	-0.51%	-0.17%	0.02%
MoM % Chg	9.64%	-0.77%	-0.39%	1.25%	2.59%
YoY % Chg	-22.33%	-0.69%	-	-	-



## 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
	2/14/2023	1.19	1.27	1.11
2/13/2023	1.19	1.27	1.11	0.96
2/10/2023	1.19	1.27	1.11	0.97
2/9/2023	1.19	1.26	1.11	0.96
2/8/2023	1.19	1.27	1.11	0.97
2/7/2023	1.19	1.28	1.11	0.97
1/13/2023	1.19	1.25	1.09	0.98
12/14/2022	1.18	1.22	1.09	0.94
11/14/2022	1.18	1.18	1.08	0.90
10/14/2022	1.17	1.19	1.09	0.84
2/14/2022	1.15	1.22	1.08	1.03
WoW % Chg	0.00%	-0.78%	0.00%	-2.06%
MoM % Chg	0.00%	1.60%	1.83%	-3.06%
YoY % Chg	3.48%	3.25%	0.00%	-7.77%

## NAVPU Summary – Odyssey Funds

Bond Funds	Peso Medium-Term Bond	Peso Bond Fund	Phil. Dollar Bond Fund
	2/14/2023	144.80	313.69
2/13/2023	144.86	313.99	29.74
2/10/2023	144.90	314.29	29.89
2/9/2023	144.75	313.95	30.02
2/8/2023	144.76	313.73	30.00
2/7/2023	144.91	314.57	30.06
1/13/2023	143.58	309.70	29.31
12/14/2022	142.79	305.56	28.95
11/14/2022	140.30	295.57	28.14
10/14/2022	141.60	299.80	28.08
8/12/2022	143.83	309.23	29.68
2/14/2022	145.55	312.16	31.12
WoW % Chg	-0.08%	-0.28%	-0.80%
MoM % Chg	0.85%	1.29%	1.74%
YoY % Chg	-0.52%	0.49%	-4.18%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	2/14/2023	403.59	118.97
2/13/2023	406.17	119.84	12.00
2/10/2023	408.86	120.68	12.02
2/9/2023	406.03	120.04	12.11
2/8/2023	410.68	121.48	12.08
2/7/2023	408.05	120.72	12.00
1/13/2023	413.67	122.41	11.99
12/14/2022	395.03	116.44	11.49
11/14/2022	378.03	111.68	10.87
10/14/2022	351.89	103.00	10.07
8/12/2022	392.63	117.29	11.71
2/14/2022	428.60	128.46	13.46
WoW % Chg	-1.09%	-1.45%	-100.00%
MoM % Chg	-2.44%	-2.81%	-100.00%
YoY % Chg	-5.84%	-7.39%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	2/14/2023	189.15
2/13/2023	189.58	200.72
2/10/2023	189.98	201.32
2/9/2023	189.57	200.75
2/8/2023	190.07	201.80
2/7/2023	190.13	201.47
1/13/2023	188.67	201.08
12/14/2022	184.42	195.29
11/14/2022	178.29	188.60
10/14/2022	176.20	183.16
8/12/2022	186.25	196.85
2/14/2022	192.80	207.59
WoW % Chg	-0.52%	-0.69%
MoM % Chg	0.25%	-0.50%
YoY % Chg	-1.89%	-3.62%

