

Investment Funds Daily Monitor

January 11, 2023

Absolute Returns – as of January 10, 2023

BPI Investment Funds Bond Funds	NAVPU	YTD1	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	158.58	0.11%	1.37%	3.09%	9.87%
BPI Invest Money Market Fund ³	267.64	0.01%	1.54%	5.42%	12.89%
BPI Invest Premium Bond Fund	197.23	0.06%	-1.34%	3.21%	9.71%
BPI Invest Global Bond Fund-of-Funds 2,4	167.55	1.54%	-9.84%	-6.77%	-1.16%
BPI Invest US Dollar Short Term Fund ⁷	314.79	0.14%	0.67%	2.10%	5.45%
ABF Philippines Bond Index Fund ²	241.83	-0.48%	-6.02%	0.73%	11.51%
BPI Invest Philippine Dollar Bond Index Fund	220.59	-0.08%	-12.61%	-8.19%	3.44%
BPI Fixed Income Portfolio Fund of Funds ^{2,9}	117.53	-0.19%	-	-	-
BPI Invest Sustainable Global Bond Fund-of-Funds Class A (USD Class) ²	94.19	1.38%	-	-	-
Balanced Funds					
BPI Invest Balanced Fund	166.05	1.58%	-3.11%	-6.26%	-11.25%
BPI Invest Bayanihan Balanced Fund	113.22	0.20%	-0.51%	5.75%	-
BPI Invest US Dollar Income Feeder Fund ²	77.04	1.70%	-14.86%	-21.68%	-
BPI Invest Sustainable Global Balanced Fund-of-Funds Class A (USD Class) 2	92.18	2.13%	-	-	-
Equity Funds					
BPI Invest Equity Value Fund	147.54	2.79%	-5.17%	-11.34%	-22.86%
BPI Invest Global Equity Fund-of-Funds ^{2,5}	420.23	3.15%	-19.70%	2.37%	17.96%
BPI Invest Philippine High Dividend Equity Fund	121.93	2.30%	-4.00%	-7.49%	-17.59%
BPI Invest Philippine Equity Index Fund	93.33	2.88%	-4.37%	-10.91%	-21.61%
BPI Invest European Equity Feeder Fund ^{2,6}	135.02	5.23%	-7.30%	17.67%	18.48%
BPI Invest Philippine Consumer Equity Index Fund	88.23	3.16%	-2.78%	-15.98%	-27.63%
BPI Invest Philippine Infrastructure Equity Index Fund	116.52	2.91%	0.07%	37.34%	9.75%
BPI Invest Catholic Values Global Equity Feeder Fund ²	140.01	2.10%	-9.79%	19.01%	26.56%
BPI Invest US Equity Index Feeder Fund (Class A)2,10	208.60	1.12%	-16.18%	19.64%	43.79%
BPI Invest US Equity Index Feeder Fund (Class P)2,10	137.49	-0.04%	(0.10)	0.30	-
BPI Invest World Technology Feeder Fund (Class A)2	62.13	4.33%	(0.36)	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) ²	86.62	-1.25%	(0.06)		-
BPI Invest Sustainable Global Equity Fund-of-Funds Class A (USD Class) ²	89.39	2.92%	- '		
Odyssey Funds					
Bond Funds	NAVPU	YTD1	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁸	142.54	0.19%	-1.99%	3.92%	12.75%
Odyssey Peso Bond Fund	304.99	0.32%	-3.39%	2.67%	13.53%
Odyssey Phl. Dollar Bond Fund	29.03	0.35%	-9.00%	-5.29%	3.98%
Balanced Funds					
Odyssey Diversified Cap. Fund	185.00	0.97%	-3.28%	-0.86%	1.52%
Odyssey Diversified Bal. Fund	196.65	1.52%	-2.97%	-2.69%	-5.62%
Equity Funds					
Odyssey Phl. Equity Fund	402.44	2.57%	-2.60%	-11.34%	-23.16%
Odyssey Phl. High Con. Eq. Fund	118.75	2.74%	-4.46%		
Odyssey AP High Div. Eq. Fund ²	11.78	5.08%	-11.23%		-0.76%
BPI PERA Funds					
BPI PERA MONEY MARKET	1 10	0.85%	4 39%	10 19%	17 82%

0.00% 9.82% 0.00% 5.83%

18.27% 12.37%

Net Asset Value Per Unit (NAVPU) Summary - UITFs

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					BPI Invest				
					Philippine				
		BPI Invest Short Term	BPI Invest	BPI Invest Premium Bond	Consumer Equity Index	BPI Invest Bayanihan	BPI Invest		
		Fund	Fund	Fund	Fund	Balanced Fund	Balanced Fund		
	1/10/2023	158.58	267.64	197.23	88.23	113.22	166.05	•	
Investment Funds	1/9/2023	158.56	267.63	197.21	88.46	113.16	166.41	•	
ē	1/6/2023	158.52	267.75	197.35	87.56	113.14	164.73		
Έ	1/5/2023	158.50	267.65	197.24	88.81	113.25	165.99		
Ê	1/4/2023	158.48	267.65	197.32	88.10	113.08	165.31		
st	1/3/2023	158.47	267.69	197.31	86.52	113.01	163.83		
Ž	12/9/2022	158.08	267.05	197.16	85.75	112.49	163.68	•	
Ē	11/10/2022	157.68	266.30	195.89	78.53	111.39	157.29		
P	10/10/2022	157.37	265.66	197.13	75.30	111.25	154.22		
	9/9/2022	157.15	265.21	198.05	86.03	112.55	164.10		
	1/10/2022	156.43	263.57	199.90	85.53	113.80	171.38		
	WoW % Chg	0.07%	-0.02%	-0.04%	1.98%	0.19%	1.36%		
	MoM % Chg	0.32%	0.22%	0.04%	2.89%	0.65%	1.45%		
	YoY % Chg	1.37%	1.54%	-1.34%	3.16%	-0.51%	-3.11%		
					BPI Invest	BPI Invest	BPI Invest		
		BPI Invest US	BPI Invest	BPI Invest		Philippine Dollar	Philippine	BPI Invest	
		Dollar Short	Equity Value	Global Equity	Dividend	Bond Index	Infrastructure	Philippine Equity	
		Term Fund	Fund	Fund-of-Funds	Equity Fund	Fund	Equity Index	Index Fund	•
60	1/10/2023	314.79	147.54	420.23	121.93	220.59	116.52	93.33	
臣	1/9/2023	314.66	148.23	420.23	122.39	220.16	115.86	93.80	
Ē	1/6/2023	314.58	145.61	416.08	120.27	219.12	113.95	92.12	
Investment Funds	1/5/2023	314.58	147.36	410.14	121.63	219.69	115.75	93.41	
Ê	1/4/2023	314.54 314.46	146.14 143.64	413.36 410.34	121.09 119.21	220.09 219.40	115.84 114.02	92.80 90.98	
st	12/9/2022	313.87	144.59	411.34	119.59	221.48	115.70	90.92	
Ž	11/10/2022	313.09	135.68	411.34	112.13	209.83	109.78	90.92 85.17	
BPI	10/10/2022	312.77	128.90	397.35	107.19	217.08	109.76	80.50	
8	9/9/2022	312.77	144.98	387.43	119.32	228.38	114.65	91.24	
	1/10/2022	312.71	155.58	417.90	127.01	252.43	113.23	97.59	
	WoW % Chg	0.10%	2.72%	2.16%	2.28%	0.54%	2.19%	2.58%	
	MoM % Cha	0.29%	2.04%	0.39%	1.96%	-0.40%	0.71%	2.65%	
	YoY % Chg	0.67%	-5.17%	-19.70%	-4.00%	-0.08%	2.91%	-4.37%	
									BPI Invest
					BPI Fixed	BPI Invest US	BPI Invest US	BPI Invest	Catholic
		ABF Phils	BPI Invest	BPI Invest US	Income	Equity Index	Equity Index	European Equity	Values Global
		Bond Index	Global Bond	Dollar Income	Portfolio Fund		Feeder Fund	Index Feeder	Equity Feeder
		Fund				Feeder Fund			
			Fund-of-Funds	Feeder Fund	of Funds	(Class A)	(Class P)	Fund	Fund
ğ	1/9/2023	241.83	167.55	Feeder Fund 77.04	of Funds 117.53	(Class A) 208.60	(Class P) 137.49	Fund 135.02	140.01
Fund	1/6/2023	241.83 241.83	167.55 167.04	77.04 76.76	of Funds 117.53 117.75	(Class A) 208.60 208.73	(Class P) 137.49 138.90	Fund 135.02 132.74	140.01 140.58
nt Funds	1/6/2023 1/5/2023	241.83 241.83 242.59	167.55 167.04 165.83	77.04 76.76 76.10	of Funds 117.53 117.75 117.76	(Class A) 208.60 208.73 204.09	(Class P) 137.49 138.90 136.08	Fund 135.02 132.74 130.09	140.01 140.58 137.73
ment Funds	1/6/2023 1/5/2023 1/4/2023	241.83 241.83 242.59 242.77	167.55 167.04 165.83 166.04	77.04 76.76 76.10 76.12	of Funds 117.53 117.75 117.76 117.81	(Class A) 208.60 208.73 204.09 206.43	(Class P) 137.49 138.90 136.08 138.03	135.02 132.74 130.09 131.13	140.01 140.58 137.73 138.71
stment Funds	1/6/2023 1/5/2023 1/4/2023 1/3/2023	241.83 241.83 242.59 242.77 242.88	167.55 167.04 165.83 166.04 165.35	77.04 76.76 76.10 76.12 75.83	of Funds 117.53 117.75 117.76 117.81 117.77	(Class A) 208.60 208.73 204.09 206.43 204.86	(Class P) 137.49 138.90 136.08 138.03 136.69	Fund 135.02 132.74 130.09 131.13 128.74	140.58 137.73 138.71 136.78
nvestment Fund:	1/6/2023 1/5/2023 1/4/2023 1/3/2023 12/29/2022	241.83 241.83 242.59 242.77 242.88 242.58	167.55 167.04 165.83 166.04 165.35 165.01	77.04 76.76 76.10 76.12 75.83 75.75	of Funds 117.53 117.75 117.76 117.81 117.77 117.75	208.60 208.73 204.09 206.43 204.86 206.28	(Class P) 137.49 138.90 136.08 138.03 136.69 137.55	Fund 135.02 132.74 130.09 131.13 128.74 128.31	140.01 140.58 137.73 138.71 136.78 137.13
Pl Investment Funds	1/6/2023 1/5/2023 1/4/2023 1/3/2023 12/29/2022 12/7/2022	241.83 241.83 242.59 242.77 242.88 242.58 243.00	167.55 167.04 165.83 166.04 165.35 165.01	77.04 76.76 76.10 76.12 75.83 75.75	of Funds 117.53 117.75 117.76 117.81 117.77 117.75	(Class A) 208.60 208.73 204.09 206.43 204.86 206.28 210.84	(Class P) 137.49 138.90 136.08 138.03 136.69 137.55	Fund 135.02 132.74 130.09 131.13 128.74 128.31 126.19	140.01 140.58 137.73 138.71 136.78 137.13
BPI Investment Funds	1/6/2023 1/5/2023 1/4/2023 1/3/2023 12/29/2022 12/7/2022 11/9/2022	241.83 241.83 242.59 242.77 242.88 242.58 243.00 242.14	167.55 167.04 165.83 166.04 165.35 165.01 167.29 160.70	77.04 76.76 76.10 76.12 75.83 75.75 76.66 74.61	of Funds 117.53 117.75 117.76 117.81 117.77 117.75 117.64 116.06	(Class A) 208.60 208.73 204.09 206.43 204.86 206.28 210.84 200.88	(Class P) 137.49 138.90 136.08 138.03 136.69 137.55 139.82 139.32	Fund 135.02 132.74 130.09 131.13 128.74 128.31 126.19 116.18	140.01 140.58 137.73 138.71 136.78 137.13 138.50 138.15
BPI Investment Funds	1/6/2023 1/5/2023 1/4/2023 1/3/2023 12/29/2022 12/7/2022 11/9/2022 10/10/2022	241.83 241.83 242.59 242.77 242.88 242.58 243.00 242.14 237.06	167.55 167.04 165.83 166.04 165.35 165.01 167.29 160.70 160.56	77.04 76.76 76.10 76.12 75.83 75.75 76.66 74.61 74.20	of Funds 117.53 117.75 117.76 117.81 117.77 117.75 117.64 116.06 117.17	(Class A) 208.60 208.73 204.09 206.43 204.86 206.28 210.84 200.88 195.01	(Class P) 137.49 138.90 136.08 138.03 136.69 137.55 139.82 139.32	Fund 135.02 132.74 130.09 131.13 128.74 128.31 126.19 116.18 106.15	140.01 140.58 137.73 138.71 136.78 137.13 138.50 138.15 135.23
BPI Investment Fund	1/6/2023 1/5/2023 1/4/2023 1/4/2023 1/2/29/2022 12/7/2022 11/9/2022 10/10/2022 9/9/2022	241.83 241.83 242.59 242.77 242.88 242.58 243.00 242.14 237.06 240.35	167.55 167.04 165.83 166.04 165.35 165.01 167.29 160.70 160.56 166.47	77.04 76.76 76.10 76.12 75.83 75.75 76.66 74.61 74.20 77.51	of Funds 117.53 117.75 117.76 117.81 117.77 117.75 117.64 116.06 117.17 118.02	(Class A) 208.60 208.73 204.09 206.43 204.86 206.28 210.84 200.88 195.01 214.34	(Class P) 137.49 138.90 136.08 138.03 136.69 137.55 139.82 139.32 137.42 146.58	Fund 135.02 132.74 130.09 131.13 128.74 128.31 126.19 116.18 106.15 112.98	140.01 140.58 137.73 138.71 136.78 137.13 138.50 138.15 135.23 141.89
BPI Investment Fund	1/6/2023 1/5/2023 1/4/2023 1/4/2023 1/2/2022 12/7/2022 11/9/2022 10/10/2022 9/9/2022 1/10/2022	241.83 241.83 242.59 242.77 242.88 242.58 243.00 242.14 237.06	167.55 167.04 165.83 166.04 165.35 165.01 167.29 160.70 160.56	77.04 76.76 76.10 76.12 75.83 75.75 76.66 74.61 74.20	of Funds 117.53 117.75 117.76 117.81 117.77 117.75 117.64 116.06 117.17	(Class A) 208.60 208.73 204.09 206.43 204.86 206.28 210.84 200.88 195.01	(Class P) 137.49 138.90 136.08 138.03 136.69 137.55 139.82 139.32	Fund 135.02 132.74 130.09 131.13 128.74 128.31 126.19 116.18 106.15	140.01 140.58 137.73 138.71 136.78 137.13 138.50 138.15 135.23
BPI Investment Fund	1/6/2023 1/5/2023 1/4/2023 1/4/2023 1/2/29/2022 12/7/2022 11/9/2022 10/10/2022 9/9/2022	241.83 241.83 242.59 242.77 242.88 242.58 243.00 242.14 237.06 240.35 243.72	167.55 167.04 165.83 166.04 165.35 165.01 167.29 160.70 160.56 166.47 185.84	77.04 76.76 76.10 76.12 75.83 75.75 76.66 74.61 74.20 77.51 90.49	of Funds 117.53 117.75 117.76 117.81 117.77 117.75 117.64 116.06 117.17 118.02 118.99	(Class A) 208.60 208.73 204.09 206.43 204.86 206.28 210.84 200.88 195.01 214.34 206.28	(Class P) 137.49 138.90 136.08 138.03 136.69 137.55 139.82 139.32 137.42 146.58 137.55	Fund 135.02 132.74 130.09 131.13 128.74 128.31 126.19 116.18 106.15 112.98 145.66	140.01 140.58 137.73 138.71 136.78 137.13 138.50 138.15 135.23 141.89 137.13
BPI Investment Fund	1/6/2023 1/5/2023 1/4/2023 1/3/2023 1/2/29/2022 12/7/2022 11/9/2022 10/10/2022 9/9/2022 1/10/2022 WoW % Chg	241.83 241.83 242.59 242.77 242.88 242.58 243.00 242.14 237.06 240.35 243.72 -0.48%	167.55 167.04 165.83 166.04 165.35 165.01 167.29 160.70 160.56 166.47 185.84	77.04 76.76 76.10 76.12 75.83 75.75 76.66 74.61 74.20 77.51 90.49 1.70%	of Funds 117.53 117.75 117.76 117.81 117.77 117.75 117.64 116.06 117.17 118.02 118.99 -0.19%	(Class A) 208.60 208.73 204.09 206.43 204.86 206.28 210.84 200.88 195.01 214.34 206.28 1.98%	(Class P) 137.49 138.90 136.08 138.03 136.69 137.55 139.82 137.42 146.58 137.55 2.19%	Fund 135.02 132.74 130.09 131.13 128.74 128.31 126.19 116.18 106.15 112.98 145.66 5.23%	140.01 140.58 137.73 138.71 136.78 137.13 138.50 138.15 135.23 141.89 137.13 2.10%
BPI Investment Fund	1/6/2023 1/5/2023 1/4/2023 1/4/2023 1/2/2022 12/7/2022 11/9/2022 10/10/2022 1/10/2022 1/10/2022 WoW % Chg MoM % Chg	241.83 241.83 242.59 242.77 242.88 242.58 243.00 242.14 237.06 240.35 240.35 243.72 -0.48%	167.55 167.04 165.83 166.04 165.35 165.01 167.29 160.70 160.56 166.47 185.84 0.16%	77.04 76.76 76.10 76.12 75.83 75.75 76.66 74.61 74.20 77.51 90.49 1.70% 0.50%	of Funds 117.53 117.75 117.76 117.81 117.77 117.75 117.64 116.06 117.17 118.02 118.99 -0.19% -0.09%	(Class A) 208.60 208.73 204.09 206.43 204.86 206.28 210.84 200.88 195.01 214.34 206.28 1.98%	(Class P) 137.49 138.90 136.08 136.69 137.55 139.82 137.42 146.58 137.55 2.19% 0.71%	Fund 135.02 132.74 130.09 131.13 128.74 128.31 126.19 116.18 106.15 112.98 145.66 5.23% 7.00%	140.01 140.58 137.73 138.71 136.78 137.13 138.50 138.15 135.23 141.89 137.13 2.10%
BPI Investment Fund	1/6/2023 1/5/2023 1/4/2023 1/4/2023 1/2/2022 12/7/2022 11/9/2022 10/10/2022 1/10/2022 1/10/2022 WoW % Chg MoM % Chg	241.83 241.83 242.59 242.77 242.88 242.58 243.00 242.14 237.06 240.35 240.35 243.72 -0.48%	167.55 167.04 165.83 166.04 165.35 165.01 167.29 160.70 160.56 166.47 185.84 0.16%	77.04 76.76 76.10 76.12 75.83 75.75 76.66 74.61 74.20 77.51 90.49 1.70% 0.50%	of Funds 117.53 117.75 117.76 117.81 117.77 117.75 117.64 116.06 117.17 118.02 118.99 -0.19% -0.23%	(Class A) 208.60 208.73 204.09 206.43 204.86 206.28 210.84 200.88 195.01 214.34 206.28 1.98%	(Class P) 137.49 138.90 136.08 136.69 137.55 139.82 137.42 146.58 137.55 2.19% 0.71%	Fund 135.02 132.74 130.09 131.13 128.74 128.31 126.19 116.18 106.15 112.98 145.66 5.23% 7.00%	140.01 140.58 137.73 138.71 136.78 137.13 138.50 138.15 135.23 141.89 137.13 2.10%
BPI Investment Fund	1/6/2023 1/5/2023 1/4/2023 1/4/2023 1/2/2022 12/7/2022 11/9/2022 10/10/2022 1/10/2022 1/10/2022 WoW % Chg MoM % Chg	241.83 241.83 242.59 242.77 242.88 242.58 243.00 242.14 237.06 240.35 240.35 243.72 -0.48%	167.55 167.04 165.83 166.04 165.35 165.01 167.29 160.70 160.56 166.47 185.84 0.16%	Feeder Fund 77.04 76.76 76.10 76.12 75.83 75.75 76.66 74.61 74.20 77.51 90.49 1.70% 0.50%	of Funds 117.53 117.75 117.76 117.81 117.77 117.75 117.75 117.64 116.06 117.17 118.02 118.09 -0.19% -0.09% -1.23% BPI Invest	(Class A) 208.60 208.73 204.09 206.43 204.86 206.28 210.84 200.88 195.01 214.34 206.28 1.98% 2.89% -2.78%	(Class P) 137.49 138.90 136.08 136.69 137.55 139.82 137.42 146.58 137.55 2.19% 0.71%	Fund 135.02 132.74 130.09 131.13 128.74 128.31 126.19 116.18 106.15 112.98 145.66 5.23% 7.00%	140.01 140.58 137.73 138.71 136.78 137.13 138.50 138.15 135.23 141.89 137.13 2.10%
BPI Investment Fund	1/6/2023 1/5/2023 1/4/2023 1/4/2023 1/2/2022 12/7/2022 11/9/2022 10/10/2022 1/10/2022 1/10/2022 WoW % Chg MoM % Chg	241.83 241.83 242.59 242.77 242.88 242.58 243.00 242.14 237.06 240.35 240.35 243.72 -0.48%	167.55 167.04 165.83 166.04 165.35 165.01 167.29 160.70 160.56 166.47 185.84 0.16%	77.04 76.76 76.10 76.12 75.83 75.75 76.66 74.61 74.20 77.51 90.49 1.70% 0.50%	of Funds 117.53 117.75 117.76 117.81 117.77 117.75 117.64 116.06 117.17 118.02 118.99 -0.19% -0.23%	(Class A) 208.60 208.73 204.09 206.43 204.86 206.28 210.84 200.88 195.01 214.34 206.28 1.98%	(Class P) 137.49 138.90 136.08 136.69 137.55 139.82 137.42 146.58 137.55 2.19% 0.71%	Fund 135.02 132.74 130.09 131.13 128.74 128.31 126.19 116.18 106.15 112.98 145.66 5.23% 7.00%	140.01 140.58 137.73 138.71 136.78 137.13 138.50 138.15 135.23 141.89 137.13 2.10%
BPI Investment Fund	1/6/2023 1/5/2023 1/4/2023 1/4/2023 1/2/2022 12/7/2022 11/9/2022 10/10/2022 1/10/2022 1/10/2022 WoW % Chg MoM % Chg	241.83 241.83 242.59 242.77 242.88 242.58 243.00 242.14 237.06 240.35 243.72 -0.46% -0.13% -6.02%	167.55 167.04 165.83 166.04 165.35 166.07 167.29 160.70 160.56 166.47 185.84 1.54% -9.84%	Feeder Fund 77.04 76.76 76.10 76.12 75.83 75.75 76.66 74.81 74.20 77.51 90.49 1.70% BPI Invest Sustainable Global Bond	of Funds 117.75 117.76 117.76 117.77 117.75 117.75 117.75 117.80 118.99 -0.19% -0.19% -0.23% BPI invest Sustainable Global	(Class A) 208.60 208.73 204.09 206.43 204.86 206.28 210.84 200.88 195.01 214.34 206.28 1.99% 2.289% 2.78%	(Class P) 137.49 138.90 136.08 136.69 137.55 139.82 137.42 146.58 137.55 2.19% 0.71%	Fund 135.02 132.74 130.09 131.13 128.74 128.31 126.19 116.18 106.15 112.98 145.66 5.23% 7.00%	140.01 140.58 137.73 138.71 136.78 137.13 138.50 138.15 135.23 141.89 137.13 2.10%
BPI Investment Fund	1/6/2023 1/5/2023 1/4/2023 1/4/2023 1/2/2022 12/7/2022 11/9/2022 10/10/2022 1/10/2022 1/10/2022 WoW % Chg MoM % Chg	241.83 241.83 242.59 242.77 242.88 243.00 242.14 237.06 240.35 243.72 -6.02% BPI invest World Technology	167.55 167.04 165.83 166.04 165.35 166.04 165.35 167.29 160.76 160.56 166.47 185.84 0.16% -9.84%	Feeder Fund 77.04 76.76 76.76 76.10 76.12 75.83 75.75 76.66 74.61 74.61 74.91 90.49 1.70% 1.70% BPI Invest Sustainable Global Bond Fund-of-Fund6	of Funds 117.75 117.76 117.76 117.77 117.75 117.74 116.06 117.18.02 118.02 118.09 -1.23% BPI Investic Global Balanced Fund- of-Funds	(Class A) 208.60 208.73 204.09 206.43 204.86 206.28 210.84 200.88 195.01 214.34 206.28 195.01 214.34 206.28 195.01 214.34 206.28 195.01 214.34 206.28 195.01 214.34 206.28 195.01 214.34 206.28 19.98 2.78%	(Class P) 137.49 138.90 136.08 136.69 137.55 139.82 137.42 146.58 137.55 2.19% 0.71%	Fund 135.02 132.74 130.09 131.13 128.74 128.31 126.19 116.18 106.15 112.98 145.66 5.23% 7.00%	140.01 140.58 137.73 138.71 136.78 137.13 138.50 138.15 135.23 141.89 137.13 2.10%
BPI	1.6/2023 1.5/2023 1.5/2023 1.3/2023 1.2/29/2022 1.2/7/2022 1.0/10/2022 9/9/2022 1.10/2022 1.0/0.002 1.0/0.	241.83 241.83 242.89 242.77 242.88 243.00 242.14 237.06 240.35 243.72 -0.48% -0.13% -6.02%	167.55 167.04 165.83 166.04 165.35 165.01 167.29 160.70 160.56 166.47 185.84 1.54% 0.16% -9.84%	Feeder Fund 77.04 76.76 76.76 76.10 76.12 75.83 75.75 76.66 74.61 74.20 90.49 1.70% BPI Invest Sustainable Global Bond Fund-of-Funds (Class A)	of Funds 117.75 117.76 117.76 117.77 117.75 117.75 117.75 117.76 118.02 118.09 -0.19% -1.23% BPI Invest Sustainable Glainable	(Class A) 208.69 208.73 204.09 206.43 204.86 206.28 210.84 200.88 195.01 214.34 206.28 1,98% 2,89% -2,76% BPI invest Sustainable Global Equity Fund-of-Funds (Class A)	(Class P) 137.49 138.90 136.08 136.69 137.55 139.82 137.42 146.58 137.55 2.19% 0.71%	Fund 135.02 132.74 130.09 131.13 128.74 128.31 126.19 116.18 106.15 112.98 145.66 5.23% 7.00%	140.01 140.58 137.73 138.71 136.78 137.13 138.50 138.15 135.23 141.89 137.13 2.10%
BPI	1/6/2023 1/5/2023 1/4/2023 1/4/2023 1/2/202022 12/7/2022 1/0/10/2022 9/9/2022 1/10/2022 1/10/2022 1/0/2022 1/0/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022	241.83 241.83 241.83 242.59 242.77 242.88 243.00 242.14 237.06 240.35 243.72 -0.48% -0.13% -6.02% BPI Invest World Technology Feeder Fund 62.13	167.55 167.04 165.83 166.04 165.35 165.01 167.29 160.70 160.56 166.47 185.84 1.54% 0.16% -9.84% BPI Invest Global Health Care Feeder Fund 86.82	Feeder Fund 77.94 76.76 76.10 76.10 76.12 75.83 75.75 76.66 74.61 74.20 77.51 90.49 1.70% 0.50% 1.70%	of Funds 117.75 117.76 117.76 117.76 117.71 117.75 117.74 116.06 117.17 117.17 117.79 -0.19% -0.19% -0.19% -0.29% -1.23% Sustainable Global Balanced Funds of-Funds (Class A) 92.18	(Class A) 208.63 208.73 204.09 206.83 204.49 206.48 206.28 210.84 206.28 195.01 214.34 206.28 195.01 214.36 206.28 195.01 214.36 Global Equity Fund-of-Funds (Class A) 88.39	(Class P) 137.49 138.90 136.08 136.69 137.55 139.82 137.42 146.58 137.55 2.19% 0.71%	Fund 135.02 132.74 130.09 131.13 128.74 128.31 126.19 116.18 106.15 112.98 145.66 5.23% 7.00%	140.01 140.58 137.73 138.71 136.78 137.13 138.50 138.15 135.23 141.89 137.13 2.10%
BPI	1/6/2023 1/5/2023 1/5/2023 1/4/2023 1/3/2023 1/2/29/2022 11/9/2022 11/9/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2023 1/10/2023 1/10/2023	241.83 241.83 241.83 242.59 242.77 242.88 242.58 243.00 243.76 243.72 -0.48% -0.73% -6.02% BPI Invest World Technology Feeder Fund 62.13 59.02	167.55 167.04 165.83 166.04 165.35 165.01 167.29 160.70 160.56 166.47 185.84 1.54% -9.84% BPI Invest Global Health Care Feeder Fund 86.62	Feeder Fund 77.04 76.76 76.76 76.10 76.76 76.10 75.75 76.66 74.61 74.20 77.51 90.49 1.70% 0.50% 8PI Invest Sustainable Global Bond Fund-of-Funda (Class A) 94.19	of Funds 117.53 117.75 117.76 117.76 117.77 117.75 117.75 117.75 117.74 116.02 117.17 118.02 118.99 -0.19% -0.19% -1.23% BPI Invest Sustainable Global Balanced Fund of-Funds (Class A) 92.18	(Class A) 208.63 208.73 204.09 206.43 204.86 206.28 210.84 200.88 195.01 214.34 206.28 1,99% 2.89% 2.89% 2.89% 6.9	(Class P) 137.49 138.90 136.08 136.69 137.55 139.82 137.42 146.58 137.55 2.19% 0.71%	Fund 135.02 132.74 130.09 131.13 128.74 128.31 126.19 116.18 106.15 112.98 145.66 5.23% 7.00%	140.01 140.58 137.73 138.71 136.78 137.13 138.50 138.15 135.23 141.89 137.13 2.10%
BPI	1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2022 11/9/2022 11/9/2022 Wolw % Chg MoM % Chg Yo Y % Chg 1/9/2023 1/6/2023	241.83 241.83 241.83 242.89 242.77 242.88 242.58 243.06 242.14 237.06 243.72 -0.46% -0.13% -6.02% BPI invest World Technology Feeder Fund 62.13 59.03	167.55 167.03 165.03 165.03 165.04 165.05 165.01 167.29 160.70 160.54 165.64 1.54% 0.16% -9.84% BPI invest Global Health Care Feeder Fund 86.62 87.26	Feeder Fund 77.94 76.76 76.10 76.10 76.10 76.12 75.83 75.87 76.66 74.61 74.20 77.51 90.49 1.70% 0.50% 1.70%	of Funds 117.75 117.76 117.76 117.76 117.71 117.75 117.74 116.06 117.17 118.02 118.09 -0.09% -0.09% -1.23% -0.09%	(Class A) 208.60 208.73 204.09 206.43 204.86 206.28 210.84 200.88 195.01 214.34 206.28 195.01 214.34 206.29 626.28 626.28 626.28 627 628 627 628 628 628 628 628 628 628 628 628 628	(Class P) 137.49 138.90 136.08 136.69 137.55 139.82 137.42 146.58 137.55 2.19% 0.71%	Fund 135.02 132.74 130.09 131.13 128.74 128.31 126.19 116.18 106.15 112.98 145.66 5.23% 7.00%	140.01 140.58 137.73 138.71 136.78 137.13 138.50 138.15 135.23 141.89 137.13 2.10%
BPI	1/6/2023 1/5/2023 1/5/2023 1/4/2023 1/3/2023 1/3/2023 1/3/2022 11/9/2022 1/10/2022 9/9/2022 1/10/2022 9/9/2022 1/10/2022 9/9/2023 1/10/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023	241.83 241.83 242.99 242.77 242.28 242.29 242.14 237.06 243.72 -0.46% -0.73% -6.02% BPI invest World Technology Feeder Fund 62.13 59.02 59.63 60.14	167.55 167.04 165.63 166.04 165.35 166.01 167.29 160.70 160.56 166.67 185.84 1.54% -9.84% BPI Invest Global Health Care Feeder Fund 86.62 87.26 86.41	Feeder Fund 77.04 76.76 76.10 76.10 76.10 76.10 75.83 75.75 76.66 74.61 74.20 77.51 90.49 1.70% 0.50% 1.70% BPI Invest Sustainable Global Bond Fund-of-Funds (Class A) 94.02 93.44	of Funds 117.53 117.75 117.76 117.76 117.77 117.75 117.75 117.75 117.74 116.02 117.17 118.02 118.09 -0.19% -0.19% -0.23% BPI Invest Sustainable Global Balanced Fund- of-Funds (Class A) 91.13 90.52 91.00	(Class A) 208.63 208.63 208.73 204.09 206.43 204.86 206.48 204.86 205.88 210.84 200.88 195.01 214.34 206.28 1,99% -2,78% BPI Invest Sustainable Global Equity Fund-of-Funds (Class A) 88.755 86.90 87.72	(Class P) 137.49 138.90 136.08 136.69 137.55 139.82 137.42 146.58 137.55 2.19% 0.71%	Fund 135.02 132.74 130.09 131.13 128.74 128.31 126.19 116.18 106.15 112.98 145.66 5.23% 7.00%	140.01 140.58 137.73 138.71 136.78 137.13 138.50 138.15 135.23 141.89 137.13 2.10%
BPI	1/6/2023 1/6/2023 1/6/2023 1/4/2023 1/4/2023 1/6/2023 1/6/2023 1/6/2022 1/6/2022 1/6/2022 1/6/2022 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023	241.83 241.89 242.89 242.77 242.88 242.58 243.00 242.14 237.06 240.35 243.72 -0.43% -6.02% BPI Invest World Technology Feeder Fund 62.13 59.03 60.14 59.86	167.55 167.04 165.83 166.04 165.01 167.29 160.70 160.56 160.47 185.84 1.54% 0.16% -9.84% BPI Invest Global Health Care Feeder Fund 86.62 87.26 86.41 87.46 87.19	Feeder Fund 77.94 76.76 76.10 76.10 76.10 76.10 76.10 76.10 76.10 76.66 74.61 74.20 77.51 90.49 1.70% 0.50% 1.70% 0.50% 1.70% 0.50% 1.70% 93.49 94.19 94.02 93.44	of Funds 117.75 117.76 117.76 117.76 117.75 117.75 117.75 117.75 117.75 117.74 116.06 117.17 118.02 118.99 -0.19% -0.09% -1.23% -1.23% Sustainable Global Balanced Funds (Class A) 92.18 91.13 90.52 91.00 90.48	(Class A) 208.60 208.63 204.69 206.43 204.86 206.28 210.84 200.88 195.01 214.34 206.28 219% -2.76% -2.76% 610bal Equity Fund-of-Funds (Class A) 89.39 87.55 86.90 87.72	(Class P) 137.49 138.90 136.08 136.69 137.55 139.82 137.42 146.58 137.55 2.19% 0.71%	Fund 135.02 132.74 130.09 131.13 128.74 128.31 126.19 116.18 106.15 112.98 145.66 5.23% 7.00%	140.01 140.58 137.73 138.71 136.78 137.13 138.50 138.15 135.23 141.89 137.13 2.10%
BPI	1/6/2023 1/6/2023 1/6/2023 1/4/2023 1/4/2023 1/2/2023 1/2/2022 1/1/2022 1/1/2022 1/1/2022 1/1/2022 1/1/2022 1/1/2022 1/1/2022 1/1/2022 1/1/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023	241.83 241.83 242.99 242.77 242.88 242.98 242.14 237.06 240.35 243.72 -0.48% World Technology Feeder Fund 62.13 59.02 59.63 60.14 59.86	167.55 167.03 168.03 168.04 168.35 168.01 167.20 160.70 160.56 166.47 188.84 1.54% BPI invest Global Headh Fund 86.62 87.26 86.41 87.46 87.19	Feeder Fund 77.04 76.76 76.10 76.76 76.10 76.76 75.83 75.75 76.66 74.61 74.20 77.51 90.49 1.70% 0.50% 1.70% BPI Invest Sustainable Global Bond Fund-of-Funds (Class A) 94.02 93.44 93.55 92.91	of Funds 117.53 117.75 117.76 117.76 117.77 117.75 117.75 117.75 117.74 116.06 117.17 118.09 -0.19% -0.19% -0.19% -0.23% BPI Invest Sustainable Global Balanced Fund- of-Funds (Class A) 90.13 90.52 91.03 90.48	(Class A) 208.63 208.73 204.09 206.43 204.86 206.48 204.86 205.88 210.84 200.88 195.01 214.34 205.28 205.28 1.99% -2.79% BPI Invest Sustainable Global Equity Fund-of-Fund-of-Sustainable (Class A) 88.755 86.90 87.72 87.04	(Class P) 137.49 138.90 136.08 136.69 137.55 139.82 137.42 146.58 137.55 2.19% 0.71%	Fund 135.02 132.74 130.09 131.13 128.74 128.31 126.19 116.18 106.15 112.98 145.66 5.23% 7.00%	140.01 140.58 137.73 138.71 136.78 137.13 138.50 138.15 135.23 141.89 137.13 2.10%
BPI	1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2022 1/6/2022 1/6/2022 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023	241.83 241.89 242.89 242.77 242.88 242.58 242.58 243.00 242.14 237.06 240.35 243.72 -0.48% -0.13% -6.02% BPI Invest World Technology Feeder Fund 62.13 59.03 60.14 59.86 59.55 62.06	167.55 167.04 165.83 166.04 165.83 166.04 165.35 165.01 167.29 160.70 160.56 166.47 185.84 0.16% -9.84% BPI Invest Global Health Care Feeder Fund 86.62 87.20 87.70	Feeder Fund 77.04 76.76 76.76 76.10 76.10 76.10 76.12 75.83 75.75 76.66 74.41 74.20 77.51 90.49 1.70% 0.50% Sustainable Global Bond Fund-of-Funds (Class A) 94.19 94.19 94.19 94.59	of Funds 117.53 117.75 117.76 117.76 117.77 117.75 117.75 117.75 117.74 115.02 117.17 118.02 118.09 -0.19% -0.09%	(Class A) 208.60 208.60 208.73 204.09 206.43 204.86 206.28 210.84 200.88 195.01 214.34 206.28 1.98% 2.89% 2.78% BPI Invest Sustainable Global Equity Fund-of-Funds (Class A) 89.39 87.75 86.90 87.72 88.42	(Class P) 137.49 138.90 136.08 136.69 137.55 139.82 137.42 146.58 137.55 2.19% 0.71%	Fund 135.02 132.74 130.09 131.13 128.74 128.31 126.19 116.18 106.15 112.98 145.66 5.23% 7.00%	140.01 140.58 137.73 138.71 136.78 137.13 138.50 138.15 135.23 141.89 137.13 2.10%
BPI Investment Funds BPI Investment Fund	1/6/2023 1/6/2023 1/6/2023 1/4/2023 1/4/2023 1/6/2023 1/6/2023 1/6/2022 1/6/10/2022 9/6/2022 1/10/2022 9/6/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023	241.83 241.83 241.83 242.89 242.77 242.88 242.58 243.00 242.14 237.06 243.72 -0.48% -0.13% -6.02% BPI Invest World Technology Feeder Fund 62.13 59.03 60.14 59.85 60.04 59.85 62.06	167.55 167.05 168.83 168.04 168.35 168.01 167.29 160.70 160.56 166.47 185.84 1.54% 0.16% -9.84% BPI Invest Global Health Care Feeder Fund 86.82 87.26 88.41 87.46 87.19 87.72	Feeder Fund 77.04 76.76 76.76 76.70 76.70 76.70 76.70 76.70 76.83 75.75 76.66 74.61 74.20 77.51 90.49 1.70% 1.70% BPI Invest Sustainable Global Bond Fund-of-Funds (Class A) 94.19 94.02 93.54 93.54 93.54 93.54 93.54 93.54	of Funds 117.53 117.75 117.76 117.76 117.77 117.75 117.75 117.75 117.74 118.09 -0.19% -0.19% -0.19% -0.29% -1.23% BPI Invest Sustainable Glass A) 92.18 91.13 90.52 91.00 90.48 91.89 90.29	(Class A) 208.63 208.73 204.09 208.87 204.09 206.43 204.86 206.28 210.84 200.88 210.84 200.88 210.84 200.88 201.89% -2.76% 62.76% BPI Invest Sustainable Global Equity Fund-of-Funds (Class A) 88.72 87.72 87.74 88.42 83.26	(Class P) 137.49 138.90 136.08 136.69 137.55 139.82 137.42 146.58 137.55 2.19% 0.71%	Fund 135.02 132.74 130.09 131.13 128.74 128.31 126.19 116.18 106.15 112.98 145.66 5.23% 7.00%	140.01 140.58 137.73 138.71 136.78 137.13 138.50 138.15 135.23 141.89 137.13 2.10%
BPI	1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2022 1/6/2022 1/6/2022 1/6/2022 1/6/2023	241.83 241.83 242.99 242.77 242.28 242.29 242.30 242.14 237.06 240.35 243.72 -0.48% -6.02% BPI invest World Technology Feeder Fund 62.13 59.02 59.63 60.14 59.86 59.55 62.06 58.89 62.32	167.55 167.05 167.05 165.83 166.04 165.35 165.01 167.29 160.70 160.56 166.47 185.84 0.16% -9.84% BPI Invest Global Health Care Feeder Fund 86.62 87.19 87.46 87.19 87.90 83.94	Feeder Fund 77.04 76.76 76.76 76.10 76.76 76.10 76.76 76.83 75.75 76.66 74.61 74.20 77.51 90.49 1.70% 0.50% 8 BPI Invest Sustainable Global Bond Fund-of-Fund Fund-of-Fund Sustainable Global Box 94.19 94.19 94.59 91.05 94.59 91.16	of Funds 117.53 117.75 117.76 117.76 117.77 117.75 117.75 117.75 117.74 116.02 117.17 118.02	(Class A) 208.63 208.73 204.09 206.43 204.86 206.28 210.84 200.88 210.84 200.89 210.84 200.89 210.84 200.89 210.84 200.89 210.84 200.89 319.99 22.89% 22.89% 22.89% 22.89% 23.89% 23.89% 24.89% 25.89% 26.88 89.39 87.75 86.90 87.72 87.74 86.85 88.842 83.26 80.77	(Class P) 137.49 138.90 136.08 136.69 137.55 139.82 137.42 146.58 137.55 2.19% 0.71%	Fund 135.02 132.74 130.09 131.13 128.74 128.31 126.19 116.18 106.15 112.98 145.66 5.23% 7.00%	140.01 140.58 137.73 138.71 136.78 137.13 138.50 138.15 135.23 141.89 137.13 2.10%
BPI	1/6/2023 1/6/2023 1/6/2023 1/4/2023 1/4/2023 1/6/2023 1/6/2023 1/6/2022 1/6/10/2022 9/6/2022 1/10/2022 9/6/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023	241.83 241.83 241.83 242.89 242.77 242.88 242.58 243.06 243.06 243.07 243.06 240.37 240.37 240.37 240.07 39 6.02% BPI invest World Technology Feeder Fund 62.13 59.03 59.03 60.14 59.86 59.55 62.06 58.89 62.32	167.55 167.05 168.83 168.04 168.35 168.01 167.29 160.70 160.56 166.47 185.84 1.54% 0.16% -9.84% BPI Invest Global Health Care Feeder Fund 86.82 87.26 88.41 87.46 87.19 87.72	Feeder Fund 77.04 76.76 76.76 76.70 76.70 76.70 76.70 76.70 76.83 75.75 76.66 74.61 74.20 77.51 90.49 1.70% 1.70% BPI Invest Sustainable Global Bond Fund-of-Funds (Class A) 94.19 94.02 93.54 93.54 93.54 93.54 93.54 93.54	of Funds 117.53 117.75 117.76 117.76 117.77 117.75 117.75 117.75 117.74 118.09 -0.19% -0.19% -0.19% -0.29% -1.23% BPI Invest Sustainable Glass A) 92.18 91.13 90.52 91.00 90.48 91.89 90.29	(Class A) 208.63 208.73 204.09 208.87 204.09 206.43 204.86 206.28 210.84 200.88 210.84 200.88 210.84 200.88 201.89% -2.76% 62.76% BPI Invest Sustainable Global Equity Fund-of-Funds (Class A) 88.72 87.72 87.74 88.42 83.26	(Class P) 137.49 138.90 136.08 136.69 137.55 139.82 137.42 146.58 137.55 2.19% 0.71%	Fund 135.02 132.74 130.09 131.13 128.74 128.31 126.19 116.18 106.15 112.98 145.66 5.23% 7.00%	140.01 140.58 137.73 138.71 136.78 137.13 138.50 138.15 135.23 141.89 137.13 2.10%
BPI	1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2022 11/9/2022 1/1/2022 1/1/2022 1/1/2022 1/1/2022 1/1/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023	241.83 241.83 242.99 242.77 242.28 242.29 242.30 242.14 237.06 240.35 243.72 -0.48% -6.02% BPI invest World Technology Feeder Fund 62.13 59.02 59.63 60.14 59.86 59.55 62.06 58.89 62.32	167.55 167.03 165.03 165.03 166.04 165.05 165.01 167.29 160.70 160.56 165.01 165.49 16	Feeder Fund 77.04 76.76 76.76 76.10 76.76 76.10 76.76 76.83 75.75 76.66 74.61 74.20 77.51 90.49 1.70% 0.50% 8 BPI Invest Sustainable Global Bond Fund-of-Fund Fund-of-Fund Sustainable Global Box 94.19 94.19 94.59 91.05 94.59 91.16	of Funds 117.53 117.75 117.76 117.76 117.77 117.75 117.75 117.75 117.74 116.02 117.17 118.02	(Class A) 208.63 208.73 204.09 206.43 204.86 206.28 210.84 200.88 210.84 200.89 210.84 200.89 210.84 200.89 210.84 200.89 210.84 200.89 319.99 22.89% 22.89% 22.89% 22.89% 23.89% 23.89% 24.89% 25.89% 26.88 89.39 87.75 86.90 87.72 87.74 86.85 88.842 83.26 80.77	(Class P) 137.49 138.90 136.08 136.69 137.55 139.82 137.42 146.58 137.55 2.19% 0.71%	Fund 135.02 132.74 130.09 131.13 128.74 128.31 126.19 116.18 106.15 112.98 145.66 5.23% 7.00%	140.01 140.58 137.73 138.71 136.78 137.13 138.50 138.15 135.23 141.89 137.13 2.10%
BPI	1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2022 1/6/2022 1/6/2022 1/6/2022 1/6/2023	241.83 241.83 242.99 242.27 242.28 242.29 242.21 242.20 242.21 243.72 -0.46% -6.02% BPI Invest World Technology Feeder Fund 62.13 50.02 59.63 60.14 59.86 59.55 62.06 58.89 62.32 67.79	167.55 167.04 165.83 166.04 165.83 166.04 165.35 165.01 167.29 160.70 160.56 166.47 185.84 1.54% -9.84% BPI Invest Global Health Care Feeder Fund 86.62 87.26 86.41 87.46 87.19 87.70 87.90 83.94 90.38 85.56	Feeder Fund 77.04 76.76 76.10 76.10 76.10 76.10 76.10 76.10 76.50 76.66 74.61 74.20 77.51 90.49 1.70% 0.50% 1.70%	of Funds 117.53 117.75 117.76 117.76 117.77 117.75 117.75 117.74 116.06 117.17 118.02 118.09 -0.19% -0.19% -0.19% -0.23% BPI Invest Sustainable Global Balanced Fund- of-Funds (Class A) 90.26 91.13 90.52 91.10 90.48 90.28 91.89 87.34 86.04 90.49	(Class A) 208.63 208.63 208.73 204.09 206.43 204.86 206.28 210.84 200.88 195.01 214.34 205.88 195.01 214.34 205.28 2.62 2.89% -2.78% BPI Invest Sustainable Global Equity Fund-of-Funds (Class A) 89.39 87.72 87.04 86.85 88.42 83.26 88.42 83.26 88.47 88.57 88.657	(Class P) 137.49 138.90 136.08 136.69 137.55 139.82 137.42 146.58 137.55 2.19% 0.71%	Fund 135.02 132.74 130.09 131.13 128.74 128.31 126.19 116.18 106.15 112.98 145.66 5.23% 7.00%	140.01 140.58 137.73 138.71 136.78 137.13 138.50 138.15 135.23 141.89 137.13 2.10%

BPI PERA MONEY MARKET BPI PERA GOVT BOND FUND BPI PERA CORP.

BPI PERA EQUITY FUND

- ¹ Percentage change from December 31, 2021
- ² Prices are as of t-2; Percentage change from t-3 prices 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
- ⁹MTD returns since inception
- ¹⁰ Converted to a multi-class fund starting November 11, 2019











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Investment Funds Daily Monitor

NAVPU Summary - BPI PERA Funds

		BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
SE	1/10/2023	1.19	1.23	1.09	0.95
runds	1/9/2023	1.19	1.21	1.10	0.96
Z	1/6/2023	1.18	1.21	1.08	0.94
Ĕ	1/5/2023	1.18	1.21	1.09	0.95
9	1/4/2023	1.19	1.21	1.09	0.95
ori investment	1/3/2023	1.19	1.22	1.09	0.93
•	12/9/2022	1.18	1.22	1.09	0.93
	11/10/2022	1.18	1.18	1.08	0.87
Ę.	10/10/2022	1.17	1.19	1.09	0.82
•	9/9/2022	1.16	1.20	1.10	0.93
	1/10/2022	1.14	1.22	1.08	1.00
	WoW % Chg	0.00%	0.82%	0.00%	2.15%
	MoM % Chg	0.85%	0.82%	0.00%	2.15%
	YoY % Chg	4.39%	0.00%	0.00%	-5.00%

NAVPU Summary - Odyssey Funds

		Peso Medium- Term Bond	Peso Bond Fund	Phil. Dollar Bond Fund
	1/10/2023	142.54	304.99	29.03
	1/9/2023	142.50	304.21	28.94
	1/6/2023	142.34	303.39	28.86
S	1/5/2023	142.41	304.03	28.88
ou.	1/4/2023	142.56	304.27	28.95
2	1/3/2023	142.40	304.36	28.83
Bond Funds	12/9/2022	142.39	304.90	28.91
0	11/10/2022	140.60	295.93	27.75
В	10/10/2022	142.13	301.32	28.33
	9/9/2022	142.98	305.13	29.35
	7/8/2022	143.11	302.48	29.13
	1/10/2022	145.44	315.70	31.90
	WoW % Chg	0.10%	0.21%	0.69%
	MoM % Chg	0.11%	0.03%	0.42%
	YoY % Chg	-1.99%	-3.39%	-9.00%

	1/10/2023	Philippine Equity Fund 402.44	Phil. High Conviction Fund 118.75	AP High Dividend Equity Fund
	1/9/2023	404.75	119.46	11.78
	1/6/2023	397.59	117.31	11.54
8	1/5/2023	402.83	119.02	11.47
Ĕ	1/4/2023	399.91	118.20	11.44
Equity Funds	1/3/2023	392.65	115.90	11.27
₹.	12/9/2022	392.40	115.63	11.43
Ξ.	11/10/2022	366.55	108.34	10.55
ш	10/10/2022	346.99	101.82	10.26
	9/9/2022	389.97	115.74	11.06
	7/8/2022	374.47	111.77	11.40
	1/10/2022	413.18	124.29	13.36
	WoW % Chg	2.49%	2.46%	-100.00%
	MoM % Chg	2.56%	2.70%	-100.00%
	YoY % Chg	-2.60%	-4.46%	-100.00%

	1/10/2023	Diversified Capital Fund	Diversified Balanced Fund 196.65
	1/9/2023	184.93	196.92
60	1/6/2023	183.66	195.08
핕	1/5/2023	184.69	196.58
ē.	1/4/2023	184.46	195.99
÷	1/3/2023	183.44	194.14
Balanced Funds	12/9/2022	183.80	194.60
au	11/10/2022	176.77	185.88
ā	10/10/2022	176.04	182.32
	9/9/2022	184.03	194.57
	7/8/2022	180.92	190.03
	1/10/2022	191.27	202.67
	WoW % Chg	0.85%	1.29%
	MoM % Chg	0.65%	1.05%
	YoY % Chg	-3.28%	-2.97%

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