

January 12, 2023

## Absolute Returns – as of January 11, 2023

BPI Investment Funds	NAVPU	YTD <sup>1</sup>	1 YR	3 YRS	5 YRS
<b>Bond Funds</b>					
BPI Invest Short Term Fund	158.59	0.12%	1.37%	3.10%	9.86%
BPI Invest Money Market Fund <sup>3</sup>	267.68	0.03%	1.54%	5.44%	12.89%
BPI Invest Premium Bond Fund <sup>4</sup>	197.33	0.11%	-1.29%	3.27%	9.73%
BPI Invest Global Bond Fund-of-Funds <sup>2,4</sup>	167.23	1.35%	-9.90%	-7.07%	-1.29%
BPI Invest US Dollar Short Term Fund <sup>7</sup>	314.79	0.14%	0.65%	2.10%	5.45%
ABF Philippines Bond Index Fund <sup>2</sup>	242.22	-0.32%	-5.82%	0.85%	12.01%
BPI Invest Philippine Dollar Bond Index Fund	220.56	-0.09%	-12.88%	-8.20%	3.38%
BPI Fixed Income Portfolio Fund of Funds <sup>2,9</sup>	117.63	-0.10%	-	-	-
BPI Invest Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>2</sup>	93.96	1.13%	-	-	-
<b>Balanced Funds</b>					
BPI Invest Balanced Fund	165.37	1.17%	-3.22%	-6.64%	-11.08%
BPI Invest Bayanihan Balanced Fund	113.16	0.15%	-0.46%	5.70%	-
BPI Invest US Dollar Income Feeder Fund <sup>2</sup>	76.95	1.58%	-14.87%	-21.92%	-
BPI Invest Sustainable Global Balanced Fund-of-Funds Class A (USD Class) <sup>2</sup>	91.95	1.87%	-	-	-
<b>Equity Funds</b>					
BPI Invest Equity Value Fund	146.37	1.98%	-5.31%	-12.05%	-22.60%
BPI Invest Global Equity Fund-of-Funds <sup>2,5</sup>	420.67	3.26%	-19.18%	2.47%	18.36%
BPI Invest Philippine High Dividend Equity Fund	120.66	1.23%	-4.59%	-8.45%	-17.51%
BPI Invest Philippine Equity Index Fund	92.67	2.15%	-4.31%	-11.54%	-21.22%
BPI Invest European Equity Feeder Fund <sup>2,6</sup>	134.03	4.46%	-6.96%	16.59%	17.98%
BPI Invest Philippine Consumer Equity Index Fund	88.44	3.40%	-2.36%	-15.78%	-26.63%
BPI Invest Philippine Infrastructure Equity Index Fund	115.36	3.48%	-0.57%	35.97%	10.45%
BPI Invest Catholic Values Global Equity Feeder Fund <sup>2</sup>	140.76	2.65%	-8.66%	19.70%	27.22%
BPI Invest US Equity Index Feeder Fund (Class A) <sup>2,10</sup>	210.04	1.82%	-15.49%	20.81%	45.02%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>2,10</sup>	137.83	0.20%	-0.10	0.31	-
BPI Invest World Technology Feeder Fund (Class A) <sup>2</sup>	61.81	3.80%	-0.33	-	-
BPI Invest Global Health Care Feeder Fund (Class A) (USD Class) <sup>2</sup>	87.29	-0.49%	-0.06	-	-
BPI Invest Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>2</sup>	89.13	2.63%	-	-	-
<b>Odyssey Funds</b>					
<b>Bond Funds</b>					
Odyssey Peso Medium-Term Bond Fund <sup>8</sup>	142.72	0.32%	-1.92%	4.05%	13.05%
Odyssey Peso Bond Fund	305.62	0.52%	-3.16%	2.88%	13.82%
Odyssey Phi. Dollar Bond Fund	29.06	0.45%	-9.07%	-5.19%	4.01%
<b>Balanced Funds</b>					
Odyssey Diversified Cap. Fund	184.98	0.96%	-3.08%	-0.87%	1.97%
Odyssey Diversified Bal. Fund	196.23	1.30%	-2.84%	-2.90%	-5.18%
<b>Equity Funds</b>					
Odyssey Phi. Equity Fund	399.34	1.78%	-2.70%	-12.02%	-22.87%
Odyssey Phi. High Con. Eq. Fund	117.92	2.02%	-4.39%	-12.14%	-28.3%
Odyssey AP High Div. Eq. Fund <sup>2</sup>	11.72	4.55%	-12.28%	-0.09%	-1.43%
<b>BPI PERA Funds</b>					
BPI PERA MONEY MARKET	1.19	0.85%	4.39%	10.19%	17.82%
BPI PERA GOVT BOND FUND	1.23	0.82%	0.00%	9.82%	19.42%
BPI PERA CORP.	1.09	0.93%	0.00%	5.83%	12.37%
BPI PERA EQUITY FUND	0.94	1.08%	-5.05%	-11.32%	-21.01%

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 Philippine					
	BPI Invest Short Term Fund	BPI Invest Money Market Fund	BPI Invest Premium Bond Fund	BPI Invest Consumer Equity Index Fund	BPI Invest Bayanihan Balanced Fund	BPI Invest Balanced Fund
1/11/2023	158.59	267.68	197.33	88.44	113.16	165.37
1/10/2023	158.58	267.64	197.23	88.23	113.22	166.05
1/9/2023	158.56	267.63	197.21	88.46	113.16	166.41
1/8/2023	158.52	267.76	197.35	87.56	113.14	164.73
1/5/2023	158.50	267.65	197.24	88.81	113.25	165.99
1/4/2023	158.48	267.65	197.32	88.10	113.08	165.31
12/9/2022	158.08	267.05	197.16	85.75	112.49	163.68
11/11/2022	157.70	266.34	195.79	80.44	111.33	158.67
10/11/2022	157.37	265.74	196.93	75.21	111.15	154.20
9/9/2022	157.15	265.21	198.05	86.03	112.55	164.10
1/11/2022	156.44	263.63	199.91	85.53	113.68	170.88
WoW % Chg	0.07%	0.01%	0.01%	0.39%	0.07%	0.04%
MoM % Chg	0.32%	0.24%	0.09%	3.14%	0.60%	1.03%
YoY % Chg	1.37%	1.54%	-1.29%	3.40%	-0.46%	-3.22%
BPI Investment Funds	BPI Invest Philippine					
	BPI Invest US Dollar Short Term Fund	BPI Invest Global Equity Value Fund	BPI Invest Global Equity Fund-of-Funds	BPI Invest High Dividend Equity Fund	BPI Invest Philippine Dollar Bond Index Fund	Philippine Infrastructure Equity Index Fund
1/11/2023	314.79	146.37	420.67	120.66	220.56	115.36
1/10/2023	314.79	147.54	420.67	121.93	220.59	115.62
1/9/2023	314.66	148.23	420.23	122.39	220.16	115.86
1/6/2023	314.58	145.61	416.08	120.27	219.12	113.95
1/5/2023	314.58	147.36	410.14	121.63	219.69	115.75
1/4/2023	314.54	146.14	413.36	121.09	220.09	115.84
12/9/2022	313.87	144.59	410.34	119.59	221.48	115.70
11/11/2022	313.13	138.14	418.60	114.08	210.54	110.53
10/11/2022	312.70	129.12	413.65	107.42	214.02	108.45
9/9/2022	312.82	144.98	385.66	119.32	228.38	114.65
1/11/2022	312.76	154.57	417.90	126.47	253.18	113.23
WoW % Chg	0.08%	0.16%	2.29%	-0.36%	0.21%	-0.41%
MoM % Chg	0.29%	1.23%	0.49%	0.89%	-0.42%	-0.29%
YoY % Chg	0.65%	-5.31%	-19.18%	-4.59%	-0.09%	1.88%
-4.31%						
BPI Investment Funds	BPI Invest Philippine					
	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)
1/10/2023	242.22	167.23	76.95	117.63	210.04	137.83
1/9/2023	242.22	167.55	77.04	117.53	208.60	137.49
1/6/2023	241.83	167.04	76.76	117.75	208.73	138.90
1/5/2023	242.59	165.83	76.10	117.76	204.09	136.08
1/4/2023	242.77	166.04	76.12	117.81	206.43	138.03
1/3/2023	242.88	165.35	75.93	117.77	204.86	136.69
12/7/2022	242.59	167.29	76.66	117.64	210.84	139.82
11/10/2022	242.14	162.92	75.85	116.22	211.77	147.38
10/11/2022	236.14	160.19	74.00	117.26	193.53	136.56
9/9/2022	239.72	166.47	77.51	118.02	214.34	146.58
1/11/2022	243.72	185.60	90.39	119.01	206.28	137.55
WoW % Chg	-0.15%	1.14%	1.48%	-0.12%	0.39%	-0.41%
MoM % Chg	0.03%	-0.04%	0.38%	-0.01%	3.14%	-0.29%
YoY % Chg	-5.82%	-9.90%	1.58%	-1.16%	-2.36%	-0.57%
4.66%						
BPI Investment Funds	BPI Invest Sustainable					
	BPI Invest World Technology Feeder Fund	BPI Invest Global Health Care Feeder Fund	BPI Invest Sustainable Global Bond Fund-of-Funds (Class A)	Global Balanced Fund-of-Funds (Class A)	BPI Invest Sustainable Global Equity Fund-of-Funds (Class A)	
1/10/2023	61.81	87.29	93.96	91.95	89.13	
1/9/2023	62.13	86.62	94.19	92.18	89.39	
1/6/2023	59.02	87.26	94.02	91.13	87.55	
1/5/2023	59.63	86.41	93.44	90.52	86.90	
1/4/2023	60.14	87.46	93.54	91.00	87.72	
1/3/2023	59.86	87.19	93.15	90.48	87.04	
12/7/2022	62.06	87.90	94.59	91.89	88.42	
11/10/2022	61.88	86.80	92.20	89.52	86.23	
10/11/2022	60.63	80.37	90.93	85.50	80.01	
9/9/2022	67.79	85.56	94.08	90.49	86.57	
1/11/2022	92.19	92.41				
WoW % Chg	3.26%	0.11%	0.87%	1.62%	2.40%	
MoM % Chg	-0.40%	-0.69%	-0.67%	0.07%	0.80%	
YoY % Chg	-32.95%	-5.54%				





## 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
	1/11/2023	1.19	1.23	1.09
1/10/2023	1.19	1.23	1.09	0.95
1/9/2023	1.19	1.21	1.10	0.96
1/6/2023	1.18	1.21	1.08	0.94
1/5/2023	1.18	1.21	1.09	0.95
1/4/2023	1.19	1.21	1.09	0.95
12/9/2022	1.18	1.22	1.09	0.93
11/11/2022	1.17	1.18	1.08	0.89
10/11/2022	1.17	1.19	1.09	0.83
9/9/2022	1.16	1.20	1.10	0.93
1/11/2022	1.14	1.22	1.08	0.99
WoW % Chg	0.00%	1.65%	0.00%	-1.05%
MoM % Chg	0.85%	0.82%	0.00%	1.08%
YoY % Chg	4.39%	0.00%	0.00%	-5.05%

## NAVPU Summary – Odyssey Funds

Bond Funds	Peso Medium-Term Bond	Peso Bond Fund	Phil. Dollar Bond Fund
	1/11/2023	142.72	305.62
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
1/5/2023	142.41	304.03	28.88
1/4/2023	142.56	304.27	28.95
12/9/2022	142.39	304.90	28.91
11/11/2022	140.49	296.12	27.86
10/11/2022	141.90	300.90	28.19
9/12/2022	142.75	304.75	29.37
7/11/2022	142.72	302.06	29.13
1/11/2022	145.51	315.58	31.96
WoW % Chg	0.11%	0.44%	0.38%
MoM % Chg	0.23%	0.24%	0.52%
YoY % Chg	-1.92%	-3.16%	-9.07%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	1/11/2023	399.34	117.92
1/10/2023	402.44	118.75	11.72
1/9/2023	404.75	119.46	11.78
1/6/2023	397.59	117.31	11.54
1/5/2023	402.83	119.02	11.47
1/4/2023	399.91	118.20	11.44
12/9/2022	392.40	115.63	11.43
11/11/2022	373.82	110.41	10.79
10/11/2022	348.29	102.06	10.09
9/12/2022	396.79	117.77	11.23
7/11/2022	375.46	112.04	11.36
1/11/2022	410.43	123.34	13.38
WoW % Chg	-0.14%	-0.24%	-100.00%
MoM % Chg	1.77%	1.98%	-100.00%
YoY % Chg	-2.70%	-4.39%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	1/11/2023	184.98
1/10/2023	185.00	196.65
1/9/2023	184.93	196.92
1/6/2023	183.66	195.08
1/5/2023	184.69	196.58
1/4/2023	184.46	195.99
12/9/2022	183.80	194.60
11/11/2022	177.92	187.77
10/11/2022	176.07	182.52
9/12/2022	184.78	196.07
7/11/2022	180.87	190.13
1/11/2022	190.85	201.96
WoW % Chg	0.28%	0.12%
MoM % Chg	0.64%	0.84%
YoY % Chg	-3.08%	-2.84%

