### BPI Asset Management and Trust Corporation

# Investment Funds Daily Monitor

### January 5, 2023

**BPI Investment Funds** 

#### Absolute Returns – as of January 4, 2023

#### Net Asset Value Per Unit (NAVPU) Summary - UITFs

BPI Invest

BPI Investment Funds							(		
Bond Funds	NAVPU	YTD'	1 YR	3 YRS	5 YRS				
BPI Invest Short Term Fund	158.48	0.05%	1.32%	3.08%	9.83%			BPI Invest	BF
BPI Invest Money Market Fund <sup>3</sup>	267.65	0.01%	1.56%	5.44%	12.97%			Short Term	Mon
BPI Invest Premium Bond Fund	197.32	0.11%	-1.23%	2.93%	9.72%			Fund	
BPI Invest Global Bond Fund-of-Funds 2.4	165.35	0.21%	-11.62%	-7.97%	-2.38%	<u>00</u>	1/4/2023	158.48	2
BPI Invest US Dollar Short Term Fund <sup>7</sup>	314.54	0.06%	0.56%	2.04%	5.39%	Ĕ	1/3/2023	158.47	
ABF Philippines Bond Index Fund <sup>2</sup>	242.58	-0.17%	-5.86%	-0.03%	11.55%	<b>2</b>	12/29/2022	158.40	
BPI Invest Philippine Dollar Bond Index Fund	220.09	-0.30%	-13.90%	-8.30%	3.15%	Ĕ	12/28/2022	158.37	
BPI Fixed Income Portfolio Fund of Funds <sup>2,9</sup>	117.77	0.02%				Ĕ	12/27/2022	158.35	
BPI Invest Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>2</sup>	93.15	0.26%	-		-	Investment Funds	12/23/2022	158.30	
Balanced Funds							11/4/2022	157.62	
BPI Invest Balanced Fund	165.31	1,13%	-2.62%	-6.00%	-10.87%	BPI	10/4/2022	157.32	1
BPI Invest Bavanihan Balanced Fund	113.08	0.08%	-0.16%	5.30%	-10.07.76		9/2/2022	157.10	1
BPI Invest Dayaman Datanced Fund BPI Invest US Dollar Income Feeder Fund <sup>2</sup>	75.83		-16.93%		•		1/4/2022	156.42	
BPI Invest OS Dotar Income Peeder Pund * BPI Invest Sustainable Global Balanced Fund-of-Funds Class A (USD Class) <sup>2</sup>	90.48	0.24%	-10.93%	-22.99%	- <u>-</u> -		WoW % Chg	0.11%	
DPT Invest Sustainable Global balanced Pund-or-Punds Class A (USD Class) *	90.40	0.24%	•	•	•		MoM % Chg	0.32%	
Equity Funds							YoY % Chg	1.32%	
BPI Invest Equity Value Fund	145.14	1.82%	-4.64%	-12.70%	-22.33%				
BPI Invest Global Equity Fund-of-Funds <sup>2,5</sup>	410.34	0.72%	-24.84%				1	BPI Invest US Dollar Short	
BPI Invest Philippine High Dividend Eguity Fund	121.09	1.59%	-3.00%	-8.78%	-16.89%			Dollar Short Term Fund	Eq
BPI Invest Philippine Equity Index Fund	92.80	2.29%		-12.15%			1/4/2023	314.54	
BPI Invest European Eguty Feeder Fund <sup>2,6</sup>	128.74	0.34%	-11.03%		14.92%	ø			
BPI Invest Philippine Consumer Eguity Index Fund	88.10	3.00%		-17.47%		Funds	1/3/2023	314.46	
BPI Invest Philippine Infrastructure Equity Index Fund	115.84	2.31%	1.32%	37.87%	9.78%	2	12/29/2022	314.34	
BPI Invest Catholic Values Global Eguity Feeder Fund <sup>2</sup>	136.78				26,72%		12/28/2022	314.32	
BPI Invest US Equity Index Feeder Fund (Class A) <sup>2,10</sup>	204.86		-19.67%		43.28%	P P	12/27/2022	314.33	
BPI Invest US Equity index Feeder Fund (Class P) <sup>2,10</sup>	136.69	-0.63%	-0.12	0.30	40.2070	St.	12/23/2022	314.21	
BPI Invest World Technology Feeder Fund (Class P)	59.86	0.52%	-0.42	0.50		investment	12/2/2022	313.69	
BPI Invest Global Health Care Feeder Fund (Class A)	87.19	-0.60%	-0.12		<u> </u>		11/4/2022	312.96	
BPI Invest Subtainable Global Eguty Fund-of-Funds Class A (USD Class) <sup>2</sup>	87.04	0.22%	-0.12			BP	10/4/2022	312.77	
BPI Invest Sustainable Global Equity Fund-or-Funds Class A (USD Class)	07.04	0.22%	•				9/2/2022	312.74	
Odvssev Funds							1/4/2022	312.78	
	NAVPU	YTD <sup>1</sup>	4 100	2 1000	E VDC		WoW % Chg	0.11%	
Bond Funds			1 YR		5 YRS		MoM % Chg	0.27%	
Odyssey Peso Medium-Term Bond Fund <sup>6</sup>	142.56	-1.87%	-1.90%	3.20%	12.85%		YoY % Chg	0.56%	-
Odyssey Peso Bond Fund	304.27	-3.72%	-3.52%	1.58%	12.88%		r		
Odyssey Phl. Dollar Bond Fund	28.95	-10.29%	-10.07%	-5.42%	3.69%				
Balanced Funds									BF
Odyssey Diversified Cap. Fund	184.46	-3.67%	-3.17%	-1.91%	1.54%			ABF Phils Bond Index	Glol Fi
Odyssey Diversified Bal. Fund	195.99	-3.30%	-2.57%	-3.68%	-5.28%			Fund	
Facility Friends						Funds	1/3/2023	242.58	1
Equity Funds Odvssev Phi. Eaulty Fund	399.91	-2.72%	-1.68%	10 1 10	00.45%	5	12/29/2022	242.58	1
	399.91 118.20	-2.72%				1	12/28/2022	243.00	1
Odyssey Phi, High Con, Eq. Fund Odyssey AP High Div, Eq. Fund <sup>2</sup>	118.20		-3.41%	-12.36%		ž.	12/27/2022	242.90	1
Cayssey AP righ Div. Eq. Fund	11.27	-12.97%	-12.97%	-0.34%	-3.39%	str	12/23/2022	242.90	1
BPI PERA Funds						Investment	12/22/2022	243.50	
BPI PERA MONEY MARKET	1.19	0.85%	4.39%	10.19%	17.82%		12/1/2022	243.01	
BPI PERA GOVT BOND FUND	1.12			7.08%	16.35%	B	11/3/2022 10/4/2022	240.29 237.00	1
BPI PERA GOVI BOND FUND BPI PERA CORP.	1.21	0.93%	0.00%	5.83%	12.37%		10/4/2022 9/2/2022	237.00 240.32	1
BPI PERA CORP. BPI PERA EQUITY FUND	0.95	2.15%		-10.38%			9/2/2022	240.32	1
DPLPCIVA EQUITITIONU	0.90	2.10%	-4.04%	-10.30%	19,49%		1/4/2022 WoW % Chg	-0.18%	-
							MoM % Chg	0.95%	-
							wom /s ong	0.00/e	-

	BPI Invest	<b>BPI Invest</b>	BPI Invest	Philippine Consumer	BPI Invest		
	Short Term		Premium Bond		BPI Invest Bayanihan	BPI Invest	
	Fund	Fund	Fund	Fund	Balanced Fund		
1/4/2023	158.48	267.65	197.32	88.10	113.08	165.31	-
1/3/2023	158.47	267.69	197.31	86.52	113.01	163.83	-
12/29/2022	158.40	267.61	197.11	85.53	112.99	163.46	
12/28/2022	158.37	267.58	197.32	86.27	113.07	163.71	
12/27/2022	158.35	267.52	197.34	86.94	112.89	163.61	
12/23/2022	158.30	267.41	197.35	86.17	112.79	163.21	-
12/2/2022	157.98	266.87	197.01	84.41	112.56	162.33	
11/4/2022	157.62	266.19	195.90	80.17	111.14	157.52	
10/4/2022	157.32	265.63	197.43	78.59	111.55	156.31	
9/2/2022	157.10	265.15	198.23	86.85	112.72	165.55	
1/4/2022	156.42	263.53	199.78	85.53	113.26	169.76	
WoW % Chg	0.11%	0.09%	-0.02%	2.24%	0.26%	1.29%	
MoM % Chg	0.32%	0.29%	0.16%	4.37%	0.46%	1.84%	
MoM % Chg YoY % Chg	0.32% 1.32%	0.29% 1.56%	0.16% -1.23%	4.37% 3.00%	0.46%	1.84%	
			-1.23%	3.00% BPI Invest	-0.16% BPI Invest	-2.62% Philippine	
	1.32% BPI Invest US	1.56% BPI Invest	-1.23% BPI Invest	3.00% BPI Invest Philippine	-0.16% BPI Invest Philippine Dollar	-2.62% Philippine Infrastructure	BPI Invest
	1.32% BPI Invest US Dollar Short	1.56% BPI Invest Equity Value	-1.23% BPI Invest Global Equity	3.00% BPI Invest Philippine High Dividend	-0.16% BPI Invest Philippine Dollar Bond Index	-2.62% Philippine Infrastructure Equity Index	Philippine Equity
YoY % Chg	1.32% BPI Invest US Dollar Short Term Fund	1.56% BPI Invest Equity Value Fund	-1.23% BPI Invest Global Equity Fund-of-Funds	3.00% BPI Invest Philippine High Dividend Equity Fund	-0.16% BPI Invest Philippine Dollar Bond Index Fund	-2.62% Philippine Infrastructure Equity Index Fund	Philippine Equity Index Fund
YoY % Chg 1/4/2023	1.32% BPI Invest US Dollar Short Term Fund 314.54	1.56% BPI Invest Equity Value Fund 146.14	-1.23% BPI Invest Global Equity Fund-of-Funds 410.34	3.00% BPI Invest Philippine High Dividend Equity Fund 121.09	-0.16% BPI Invest Philippine Dollar Bond Index Fund 220.09	-2.62% Philippine Infrastructure Equity Index Fund 115.84	Philippine Equity Index Fund 92.80
YoY % Chg 1/4/2023 1/3/2023	1.32% BPI Invest US Dollar Short Term Fund 314.54 314.46	1.56% BPI Invest Equity Value Fund 146.14 143.84	-1.23% BPI Invest Global Equity Fund-of-Funds 410.34 410.34	3.00% BPI Invest Philippine High Dividend Equity Fund 121.09 119.21	-0.16% BPI Invest Philippine Dollar Bond Index Fund 220.09 219.40	-2.62% Philippine Infrastructure Equity Index Fund 115.84 114.02	Philippine Equity Index Fund 92.80 90.98
YoY % Chg 1/4/2023 1/3/2023 12/29/2022	1.32% BPI Invest US Dollar Short Term Fund 314.54 314.46 314.34	1.56% BPI Invest Equity Value Fund 146.14 143.64 143.53	-1.23% BPI Invest Global Equity Fund-of-Funds 410.34 410.34 411.34	3.00% BPI Invest Philippine High Dividend Equity Fund 121.09 119.21 119.19	-0.16% BPI Invest Philippine Dollar Bond Index Fund 220.09 219.40 220.76	-2.62% Philippine Infrastructure Equity Index Fund 115.84 114.02 113.23	Philippine Equity Index Fund 92.80 90.98 90.72
YoY % Chg 1/4/2023 1/3/2023 12/29/2022 12/28/2022	1.32% BPI Invest US Dollar Short Term Fund 314.54 314.40 314.34 314.32	1.56% BPI Invest Equity Value Fund 146.14 143.64 143.53 143.55	-1.23% BPI Invest Global Equity Fund-of-Funds 410.34 410.34 411.34 407.39	3.00% BPI Invest Philippine High Dividend Equity Fund 121.09 119.21 119.19 118.89	-0.16% BPI Invest Philippine Dollar Bond Index Fund 220.09 218.40 220.76 220.87	-2.62% Philippine Infrastructure Equity Index Fund 115.84 114.02 113.23 112.79	Philippine Equity Index Fund 92.80 90.98 90.72 90.72
YoY % Chg 1/4/2023 1/3/2023 12/29/2022 12/28/2022 12/27/2022	1.32% BPI Invest US Dollar Short Term Fund 314.54 314.34 314.32 314.33	1.56% BPI Invest Equity Value Fund 146.14 143.53 143.55 143.55 143.46	-1.23% BPI Invest Global Equity Fund-of-Funds 410.34 411.34 407.39 400.26	3.00% BPI Invest Philippine High Dividend Equity Fund 121.09 119.21 119.19 118.89 118.57	-0.16% BPI Invest Philippine Dollar Bond Index Fund 220.09 219.40 220.76 220.87 220.75	-2.62% Philippine Infrastructure Equity Index Fund 115.84 114.02 113.23 112.79 111.37	Philippine Equity Index Fund 92.80 90.98 90.72 90.72 90.72 90.70
YoY % Chg 1/4/2023 1/3/2023 12/29/2022 12/28/2022 12/27/2022 12/23/2022	1.32% BPI Invest US Dollar Short Term Fund 314.54 314.46 314.34 314.32 314.33 314.21	1.56% BPI Invest Equity Value Fund 146.14 143.64 143.65 143.65 143.46 143.01	-1.23% BPI Invest Global Equity Fund-of-Funds 410.34 410.34 411.34 407.39 400.26 408.96	3.00% BPI Invest Philippine High Dividend Equity Fund 121.09 119.21 119.19 118.57 118.57 118.31	-0.16% BPI Invest Philippine Dollar Bond Index Fund 220.09 219.40 220.76 220.75 220.85	-2.62% Philippine Infrastructure Equity Index Fund 115.84 114.02 113.23 112.79 111.37 111.07	Philippine Equity Index Fund 92.80 90.98 90.72 90.72 90.70 90.39
YoY % Chg 1/4/2023 1/3/2023 1/2/20/2022 12/28/2022 12/23/2022 12/23/2022 12/23/2022	1.32% BPI Invest US Dollar Short Term Fund 314.54 314.46 314.34 314.32 314.21 313.09	1.56% BPI Invest Equity Value Fund 146.14 143.63 143.65 143.65 143.61 142.69	-1.23% BPI Invest Global Equity Fund-of-Funds 410.34 410.34 411.34 407.39 409.26 409.26 409.06	3.00% BPI Invest Philippine High Dividend Equity Fund 119.21 119.21 118.99 118.57 118.31 118.09	-0.16% BPI Invest Philippine Dollar Bond Index Fund 220.09 219.40 220.76 220.87 220.88 221.11	-2.62% Philippine Infrastructure Equity Index Fund 115.84 114.02 113.23 112.79 111.37 111.167 114.04	Philippine Equity Index Fund 92.80 90.98 90.72 90.72 90.70 90.39 89.69
YoY % Chg 1/4/2023 1/3/2023 1/2/20/2022 12/27/2022 12/27/2022 12/2/2022 12/2/2022 11/4/2022	1.32% BPI Invest US Dollar Short Term Fund 314.54 314.34 314.32 314.33 314.21 313.09 312.96	1.56% BPI Invest Equity Value Fund 146.14 143.63 143.65 143.65 143.65 143.01 142.09 136.25	-1.23% BPI Invest Global Equity Fund-of-Funds 410.34 410.34 407.39 409.26 408.96 409.11 431.05	3.00% BPI Invest Philippine High Dividend Equity Fund 121.09 110.21 110.19 118.89 118.57 118.31 118.09 113.32	-0.16% BPI Invest Bond Index Fund 220.09 210.40 220.76 220.76 220.87 220.87 220.80 221.11 209.10	-2.62% Philippine Infrastructure Equity Index T15.84 115.84 114.02 113.23 112.79 111.37 111.07 114.04 113.02	Philippine Equity Index Fund 92.80 90.98 90.72 90.72 90.70 90.39 89.89 85.43
YoY % Chg 1/4/2023 1/3/2023 1/2/9/2022 1/2/8/2022 1/2/2/2022 1/2/2/2022 11/4/2022 10/4/2022	1.32% BPI Invest US Dollar Short Term Fund 314.54 314.40 314.34 314.32 314.33 314.21 313.09 312.00 312.77	1.56% BPI Invest Equity Value Fund 146.14 143.85 143.85 143.85 143.46 143.01 142.09 130.25 132.24	-1.23% BPI Invest Global Equity Fund-of-Funds 410.34 411.34 407.39 4002.26 408.96 408.91 408.91 408.91 408.91	3.00% BPI Invest Philippine High Dividend Equity Fund 110.21 119.21 119.19 118.57 118.31 118.09 113.32 109.75	0.16% BPI Invest Philippine Dollar Bond Index Fund 220.09 210.40 220.76 220.87 220.87 220.87 220.87 220.86 221.11 209.10 218.66	-2.62% Philippine Infrastructure Equity Index 115.84 114.02 113.23 112.79 111.37 111.67 114.04 113.02 107.99	Philippine Equity Index Fund 92.80 90.98 90.72 90.72 90.72 90.70 90.39 89.69 85.43 82.65
YoY % Chg 1/4/2023 1/3/2023 12/29/2022 12/28/2022 12/23/2022 12/2/2022 12/2/2022 11/4/2022 10/4/2022 9/2/2022	1.32% BPI Invest US Dollar Short Term Fund 314.54 314.46 314.32 314.33 314.21 313.69 312.06 312.77 312.74	1.56% BPI Invest Equity Value Fund 148.64 143.65 143.65 143.65 143.61 142.69 138.25 132.24 146.63	-1.23% BPI Invest Global Equity Fund-of-Funds 410.34 410.34 407.39 409.26 409.26 409.06 409.11 431.05 390.82 388.12	3.00% BPI Invest Philippine High Dividend Equity Fund 121.09 119.21 119.19 118.89 118.57 118.31 118.09 113.32 109.75 120.25	-0.16% BPI Invest Bond Index Fund 220.09 210.40 220.76 220.75 220.86 221.11 200.10 218.86 228.36	-2.62% Philippine Infrastructure Equity Index Fund 115.84 114.02 113.23 112.79 111.37 111.07 114.04 113.02 107.99 115.31	Philippine Equity Index Fund 92.80 90.98 90.72 90.70 90.70 90.30 89.69 85.43 82.65 92.37
YoY % Chg 1/4/2023 1/3/2023 1/2/20/2022 1/2/20/2022 1/2/2/2022 1/2/2/2022 1/4/2022 1/4/2022 1/4/2022	1.32% BPI Invest US Dollar Short Term Fund 314.54 314.46 314.34 314.32 314.33 314.21 313.00 312.06 312.77 312.78	1.56% BPI Invest Equity Value Fund 146.14 143.63 143.65 143.65 143.65 143.01 142.09 130.25 132.24 140.03 153.25	-1.23% BPI Invest Global Equity Fund-of-Funds 410.34 410.34 407.39 409.26 409.26 409.01 409.11 431.05 390.82 386.12 412.89	3.00% BPI Invest Philippine High Dividend Equity Fund 119.21 119.21 119.21 118.89 118.57 118.31 118.09 113.32 109.75 120.25 124.84	-0.16% BPI Invest Bond Index Fund 220.09 219.40 220.76 220.87 220.87 220.87 220.86 221.11 209.10 218.66 228.36 225.63	-2.62% Philippine Infrastructure Equity Index Fund 115.84 114.02 113.23 112.70 1111.87 111.87 111.87 111.87 111.87 111.87 115.81 115.81 115.81	Philippine Equity Index Fund 92.80 90.98 90.72 90.72 90.70 90.39 89.69 85.43 82.65 92.37 96.24
YoY % Chg 1/4/2023 1/3/2023 1/2/9/2022 1/2/2/2022 1/2/2/2022 11/4/2022 10/4/2022 10/4/2022 WoW % Chg	1.32% BPI Invest US Dollar Short Term Fund 314.54 314.34 314.32 314.33 314.21 313.69 312.76 312.77 312.77 312.77 312.77 312.78 0.11%	1.56% BPI Invest Equity Value Fund 148.64 143.65 143.46 143.01 142.09 130.25 132.24 140.63 153.25 2.19%	-1.23% BPI Invest Giobal Equity Fund-of-Funds 410.34 410.34 407.39 400.26 409.26 409.21 409.21 300.22 300.21 300.82 388.12 388.12 388.12 30.32%	3.00% BPI Invest Philippine High Dividend Equity Fund 110.21 110.19 118.89 118.87 118.31 118.09 118.37 118.31 118.09 113.32 109.75 120.25 124.84 2.35%	-0.16% BPI Invest Philippine Dollar Bond Index 220.09 210.40 220.76 220.76 220.87 220.86 221.11 200.10 218.66 228.36 255.63 -0.35%	-2.62% Philippine Infrastructure Equity Index Fund 115.84 114.02 113.23 112.79 111.37 111.67 114.04 113.02 107.99 115.31 113.23 3.73%	Philippine Equity 19280 00.08 00.72 00.72 00.70 00.30 80.69 85.43 82.65 02.37 02.47 0.24 2.67%
YoY % Chg 1/4/2023 1/3/2023 1/2/20/2022 1/2/20/2022 1/2/2/2022 1/2/2/2022 1/4/2022 1/4/2022 1/4/2022	1.32% BPI Invest US Dollar Short Term Fund 314.54 314.46 314.34 314.32 314.33 314.21 313.00 312.06 312.77 312.78	1.56% BPI Invest Equity Value Fund 146.14 143.63 143.65 143.65 143.65 143.01 142.09 130.25 132.24 140.03 153.25	-1.23% BPI Invest Global Equity Fund-of-Funds 410.34 410.34 407.39 409.26 409.26 409.01 409.11 431.05 390.82 386.12 412.89	3.00% BPI Invest Philippine High Dividend Equity Fund 119.21 119.21 119.21 118.89 118.57 118.31 118.09 113.32 109.75 120.25 124.84	-0.16% BPI Invest Bond Index Fund 220.09 219.40 220.76 220.87 220.87 220.87 220.86 221.11 209.10 218.66 228.36 225.63	-2.62% Philippine Infrastructure Equity Index Fund 115.84 114.02 113.23 112.70 1111.87 111.87 111.87 111.87 111.87 111.87 115.81 115.81 115.81	Philippine Equity Index Fund 92.80 90.72 90.72 90.72 90.70 90.39 89.60 85.43 82.65 92.37 96.24

ş	1/3/2023	ABF Phils Bond Index Fund 242.58	BPI Invest Global Bond Fund-of- Funds 165.35	BPI Invest US Dollar Income Feeder Fund 75.83	BPI Fixed Income Portfolio Fund of Funds 117.77	BPI Invest US Equity Index Feeder Fund (Class A) 204.86	BPI Invest US Equity Index Feeder Fund (Class P) 136.69	BPI Invest European Equity Index Feeder Fund 128.74	BPI Invest Catholic Values Global Equity Feeder Fund 136.78
Investment Funds	12/29/2022	242.58	165.01	75.75	117.75	206.28	137.55	128.31	137.13
ų	12/28/2022	243.00	164.74	75.66	117.81	202.67	136.22	127.21	137.87
ž	12/27/2022	242.90	165.41	75.85	117.82	205.20	137.19	126.79	137.15
長	12/23/2022	242.90	165.76	75.95	117.90	206.03	135.89	126.80	135.33
8	12/22/2022	243.50	165.93	76.05	117.82	204.87	134.98	126.80	134.88
	12/1/2022	243.01	166.79	76.77	117.24	218.43	146.87	127.41	144.51
BP	11/3/2022	240.29	159.88	74.14	116.30	199.25	140.12	110.23	135.82
	10/4/2022	237.00	161.36	74.50	117.36	197.05	139.04	106.04	134.71
	9/2/2022	240.32	166.30	77.43	118.45	212.28	143.24	109.89	138.95
	1/4/2022	248.87	187.09	91.28	118.85	206.28	137.55	144.70	137.13
	WoW % Chg	-0.18%	-0.35%	-0.29%	-0.04%	2.24%	3.73%	1.53%	1.41%
	MoM % Chg	0.95%	-0.86%	-1.22%	0.45%	4.37%	1.58%	1.04%	-5.35%
	YoY % Chg	-5.86%	-11.62%	0.11%	-0.91%	-2.22%	1.32%	0.34%	-12.53%

			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 Balanced Fund-of- Funds (Class A)	BPI Invest Sustainable Global Equity Fund-of-Funds (Class A)
L	ğ	1/3/2023	59.86	87.19	93.15	90.48	87.04
L	BPI in vestment Funds	12/29/2022	59.55	87.72	92.91	90.26	86.85
L	닅	12/28/2022	59.35	86.24	92.74	90.06	86.66
L	Ê	12/27/2022	59.07	87.59	93.18	90.24	86.63
L	Str.	12/23/2022	59.08	87.60	93.36	90.18	86.32
L	2	12/22/2022	60.21	87.60	93.46	90.42	86.68
L		12/1/2022	65.85	89.56	94.22	93.11	91.00
L	B	11/3/2022	59.09	83.73	90.65	85.97	81.10
L		10/4/2022	61.37	80.63	91.76	85.64	79.60
L		9/2/2022	67.30	83.59	94.07	90.10	85.83
L		1/4/2022	102.64	99.13	-	-	
L		WoW % Chg	-0.58%	-0.47%	-0.33%	0.07%	0.42%
L		MoM % Chg	-9.10%	-2.65%	-1.14%	-2.82%	-4.35%
L		YoY % Chg	-41.68%	-12.04%	-		

Notes:

<sup>1</sup> Percentage change from December 31, 2021

<sup>2</sup> Prices are as of t-2; Percentage change from t-3 prices

<sup>3</sup> Formerly BPI Institutional Fund

<sup>4</sup> Formerly BPI International Fund Plus

<sup>5</sup> Formerly BPI Global Equity Fund

<sup>6</sup> Formerly BPI European Equity Index Feeder Fund

<sup>7</sup> Formerly BPI Global Philippine Fund

<sup>8</sup> Formerly Odyssey Peso Income Fund

<sup>9</sup>MTD returns since inception

<sup>10</sup> Converted to a multi-class fund starting November 11, 2019

# www.bpiassetmanagement.com



This material, which is strictly for information purposes only, is for your sole use, does not constitute a recommendation or an offer to sell or a solicitation to buy any financial product. Any information is subject to change without notice and BPI is not under any obligation to update or keep current the information contained herein. You are advised to make your own independent judgment with respect to the matter contained in this document. No liability whatsoever is accepted for any loss that may arise (whether direct or consequential) from any use of the information contained herein. All funds managed by BPI Asset Management and affitiates are Trust and/or Investment Management Funds, which do not carry any guarantee of income or principal, and are NOT covered by the Philippine Deposit Insurance Corporation. Past performance is not a guarantee of future results. BPI Investment Funds are valued daily using the marked-homarket method.

#### NAVPU Summary - BPI PERA Funds

s		BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
spun	1/4/2023	1.19	1.21	1.09	0.95
n.	1/3/2023	1.19	1.21	1.09	0.93
tΕ	12/29/2022	1.18	1.22	1.08	0.93
en	12/28/2022	1.18	1.22	1.09	0.93
Ĕ	12/27/2022	1.18	1.22	1.09	0.93
Investment	12/23/2022	1.18	1.22	1.10	0.92
Ve	12/2/2022	1.18	1.21	1.09	0.92
	11/4/2022	1.17	1.18	1.08	0.88
BPI	10/4/2022	1.17	1.19	1.09	0.85
-	9/2/2022	1.16	1.21	1.10	0.93
	1/4/2022	1.14	1.22	1.08	0.99
	WoW % Chg	0.85%	-0.82%	-0.91%	3.26%
	MoM % Chg	0.85%	0.00%	0.00%	3.26%
	YoY % Chg	4.39%	-1.63%	0.00%	-4.04%

#### NAVPU Summary - Odyssey Funds

		Peso Medium- Term Bond	Peso Bond Fund	Phil. Dollar Bond Fund
	1/4/2023	142.56	304.27	28.95
	1/3/2023	142.40	304.36	28.83
	12/29/2022	142.27	304.03	28.93
<u>s</u>	12/28/2022	142.48	304.30	28.93
ŭ	12/27/2022	142.49	304.65	28.94
Funds	12/23/2022	142.43	304.39	28.91
Bond	12/2/2022	141.86	302.59	28.79
5	11/4/2022	140.59	296.56	27.67
m	10/4/2022	142.46	301.78	28.45
	9/5/2022	143.61	307.76	29.41
	7/4/2022	143.24	302.92	29.15
	1/4/2022	145.32	315.36	32.19
	WoW % Chg	0.09%	-0.04%	0.14%
	MoM % Chg	0.49%	0.56%	0.56%
	YoY % Chg	-1.90%	-3.52%	-10.07%

			Phil. High	AP High
		Philippine	Conviction	Dividend
		Equity Fund	Fund	Equity Fund
	1/4/2023	399.91	118.20	
	1/3/2023	392.65	115.90	11.27
	12/29/2022	392.36	115.58	11.21
ds	12/28/2022	391.87	115.50	11.30
Ĕ	12/27/2022	391.28	115.55	11.24
ш.	12/23/2022	390.18	115.19	11.33
Equity Funds	12/2/2022	386.50	114.06	11.28
문	11/4/2022	368.87	108.38	10.03
ш	10/4/2022	356.78	104.76	10.17
	9/5/2022	393.41	116.95	11.15
	7/4/2022	363.76	108.43	11.36
	1/4/2022	406.73	122.37	13.26
	WoW % Chg	2.49%	2.61%	-100.00%
	MoM % Chg	3.47%	3.63%	-100.00%
	YoY % Chg	-1.68%	-3.41%	-100.00%

			Diversified
		Diversified	Balanced
		Capital Fund	Fund
	1/4/2023	184.46	195.99
	1/3/2023	183.44	194.14
<u>v</u>	12/29/2022	183.22	193.71
2	12/28/2022	183.30	193.84
2	12/27/2022	183.47	193.98
Ð	12/23/2022	183.26	193.67
Balanced Funds	12/2/2022	182.21	192.82
a	11/4/2022	177.15	186.27
an an	10/4/2022	177.65	184.82
ш	9/5/2022	185.65	196.41
	7/4/2022	179.56	187.29
	1/4/2022	190.50	201.15
	WoW % Chg	0.65%	1.20%
	MoM % Chg	1.23%	1.64%
	YoY % Chg	-3.17%	-2.57%

## www.bpiassetmanagement.com



This material, which is strictly for information purposes only, is for your sole use, does not constitute a recommendation or an offer to sell or a solicitation to buy any financial product. Any information is subject to change without notice and BPI is not under any obligation to update or keep current the information contained herein. You are advised to make your own independent judgment with respect to the matter contained in this document. No liability whatsoever is accepted for any loss that may arise (whether direct or consequential) from any use of the information contained herein. All funds managed by BPI Asset Management and affitiates are Trust and/or Investment Management Funds, which do not carry any guarantee of income or principal, and are NOT covered by the Philippine Deposit Insurance Corporation. Past performance is not aguarantee of future results. BPI Investment Funds are valued daily using the marked-to-market method.