

January 9, 2023

## Absolute Returns – as of January 6, 2023

BPI Investment Funds					
Bond Funds					
	NAVPU	YTD <sup>1</sup>	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	158.52	0.08%	1.34%	3.08%	9.85%
BPI Invest Money Market Fund <sup>3</sup>	267.75	0.05%	1.61%	5.47%	12.93%
BPI Invest Premium Bond Fund	197.35	0.12%	-1.24%	3.07%	9.64%
BPI Invest Global Bond Fund-of-Funds <sup>2,4</sup>	165.83	0.50%	-11.08%	-7.70%	-2.17%
BPI Invest US Dollar Short Term Fund <sup>7</sup>	314.58	0.08%	0.59%	2.04%	5.40%
ABF Philippines Bond Index Fund <sup>8</sup>	242.77	-0.09%	-5.81%	0.05%	11.97%
BPI Invest Philippine Dollar Bond Index Fund	219.12	-0.74%	-13.17%	-8.90%	2.53%
BPI Fixed Income Portfolio Fund of Funds <sup>9</sup>	117.76	0.01%	-	-	-
BPI Invest Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>2</sup>	93.44	0.57%	-	-	-

Balanced Funds					
BPI Invest Balanced Fund	164.73	0.78%	-3.51%	-7.00%	-11.32%
BPI Invest Bayanihan Balanced Fund	113.14	0.13%	-0.42%	5.48%	-
BPI Invest US Dollar Income Feeder Fund <sup>2</sup>	76.10	0.46%	-16.36%	-22.72%	-
BPI Invest Sustainable Global Balanced Fund-of-Funds Class A (USD Class) <sup>2</sup>	90.52	0.29%	-	-	-

Equity Funds					
BPI Invest Equity Value Fund	145.61	1.45%	-5.80%	-12.63%	-22.86%
BPI Invest Global Equity Fund-of-Funds <sup>2,5</sup>	410.14	0.88%	-22.89%	1.08%	16.21%
BPI Invest Philippine High Dividend Equity Fund	120.27	0.91%	-4.71%	-8.95%	-17.72%
BPI Invest Philippine Equity Index Fund	92.12	1.54%	-4.88%	-12.31%	-21.32%
BPI Invest European Equity Feeder Fund <sup>2,6,8</sup>	130.09	1.39%	-11.06%	13.88%	14.02%
BPI Invest Philippine Consumer Equity Index Fund	87.56	2.37%	-3.70%	-17.39%	-26.28%
BPI Invest Philippine Infrastructure Equity Index Fund	113.95	0.64%	-1.16%	35.35%	8.48%
BPI Invest Catholic Values Global Equity Feeder Fund <sup>4</sup>	137.73	0.44%	-11.48%	16.91%	25.71%
BPI Invest US Equity Index Feeder Fund (Class A) <sup>10</sup>	204.09	-1.06%	-18.39%	18.55%	41.24%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>10</sup>	136.08	-1.07%	-0.11	0.29	-
BPI Invest World Technology Feeder Fund (Class A) <sup>2</sup>	59.63	0.13%	-0.41	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) <sup>2</sup>	86.41	-1.49%	-0.09	-	-
BPI Invest Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>2</sup>	86.90	0.06%	-	-	-

Odyssey Funds					
Bond Funds					
	NAVPU	YTD <sup>1</sup>	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund <sup>4</sup>	142.34	0.05%	-2.10%	3.26%	12.72%
Odyssey Peso Bond Fund	303.39	-0.21%	-3.74%	1.58%	12.85%
Odyssey Phi. Dollar Bond Fund	28.86	-0.24%	-9.93%	-5.96%	3.22%

Balanced Funds					
Odyssey Diversified Cap. Fund	183.66	0.24%	-3.64%	-1.99%	1.16%
Odyssey Diversified Bal. Fund	195.08	0.71%	-3.22%	-3.76%	-5.74%

Equity Funds					
Odyssey Phi. Equity Fund	397.59	1.33%	-3.11%	-12.52%	-23.08%
Odyssey Phi. High Con. Eq. Fund	117.31	1.50%	-4.90%	-12.61%	-28.5%
Odyssey AP High Div. Eq. Fund <sup>2</sup>	11.47	2.32%	-13.50%	-1.63%	-2.96%

BPI PERA Funds					
BPI PERA MONEY MARKET	1.18	0.00%	3.51%	9.26%	16.83%
BPI PERA GOVT BOND FUND	1.21	-0.82%	-1.63%	7.08%	17.48%
BPI PERA CORP.	1.08	0.00%	-0.92%	4.85%	11.34%
BPI PERA EQUITY FUND	0.94	1.08%	-5.05%	-11.32%	-20.34%

### 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 Bayanihan	BPI Invest Balanced Fund	BPI Invest
	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU
1/6/2023	158.52	267.75	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	
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	
12/6/2022	158.03	266.89	196.79	86.81	112.89	164.68	
11/4/2022	157.62	266.19	195.90	80.17	111.14	157.52	
10/6/2022	157.33	265.66	197.27	76.10	111.40	155.58	
9/6/2022	157.12	265.12	198.04	87.16	112.60	165.52	
1/6/2022	156.43	263.50	199.82	85.53	113.62	170.73	
WoW % Chg	0.09%	0.06%	0.02%	1.50%	0.06%	0.62%	
MoM % Chg	0.31%	0.32%	0.28%	0.86%	0.22%	0.03%	
YoY % Chg	1.34%	1.61%	-1.24%	2.37%	-0.42%	-3.51%	

  

BPI Investment Funds	BPI Invest US Dollar Short Term Fund	BPI Invest Global Equity Fund-of-Funds	BPI Invest Philippine High Dividend Equity Fund	BPI Invest Philippine Dollar Bond Index Fund	Philippine Infrastructure Equity Index Fund	BPI Invest Philippine Equity Index Fund
	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU
1/6/2023	314.58	410.14	120.27	219.12	113.85	92.12
1/5/2023	314.58	410.14	121.63	219.69	113.75	93.41
1/4/2023	314.56	414.14	113.36	212.09	115.84	92.80
1/3/2023	314.44	413.64	110.34	219.40	114.02	90.98
12/29/2022	314.34	413.53	111.34	219.19	113.23	90.72
12/28/2022	314.32	413.55	407.39	218.89	112.79	90.72
12/6/2022	313.83	416.57	409.26	219.04	114.16	92.22
11/4/2022	312.96	425.08	425.08	219.10	113.02	85.43
10/6/2022	312.75	413.18	390.82	217.50	109.77	81.91
9/6/2022	312.80	417.23	398.97	228.16	116.44	82.66
1/6/2022	312.74	411.92	411.92	223.92	113.23	96.85
WoW % Chg	0.08%	1.44%	0.22%	1.16%	-0.79%	1.03%
MoM % Chg	0.24%	-0.65%	-3.51%	-0.55%	-0.63%	-0.11%
YoY % Chg	0.59%	-5.80%	-22.89%	-4.71%	-0.74%	-4.88%

  

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 Feeder Fund	BPI Invest Catholic Values Global Equity Feeder Fund
	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU
1/5/2023	242.77	165.83	76.10	117.76	204.09	136.08	130.09	137.73
1/4/2023	242.77	166.04	76.12	117.81	206.43	138.03	131.13	138.71
1/3/2023	242.88	165.35	75.83	117.77	204.86	136.69	128.74	136.78
12/29/2022	242.58	165.01	75.75	117.75	206.28	137.55	128.31	137.13
12/28/2022	243.00	164.74	75.66	117.81	202.67	136.22	127.21	137.87
12/27/2022	242.90	165.41	75.85	117.82	205.20	137.19	126.79	137.15
12/5/2022	242.90	166.60	76.57	117.42	214.27	143.56	127.62	142.15
11/3/2022	241.28	159.88	74.14	116.30	199.25	140.12	110.23	135.82
10/6/2022	237.00	161.62	75.06	117.30	202.59	142.10	108.51	138.56
9/6/2022	240.77	166.78	77.42	118.33	210.04	143.18	113.11	139.10
1/6/2022	247.35	186.49	90.98	119.01	206.28	137.55	146.26	137.13
WoW % Chg	-0.05%	0.25%	0.33%	-0.05%	1.50%	1.03%	2.60%	0.42%
MoM % Chg	0.62%	-0.46%	-0.61%	0.29%	0.86%	-0.18%	1.94%	-3.11%
YoY % Chg	-5.81%	-11.08%	0.46%	-1.05%	-3.70%	-1.16%	1.39%	-11.48%

  

BPI Investment Funds	BPI Invest World Technology Feeder Fund	BPI Invest Global Health Care Feeder Fund	BPI Invest Sustainable Fund-of-Funds (Class A)	BPI Invest Sustainable Global Equity Fund-of-Funds (Class A)
	NAVPU	NAVPU	NAVPU	NAVPU
1/5/2023	59.63	86.41	93.44	90.52
1/4/2023	60.14	87.46	93.54	91.00
1/3/2023	59.86	87.19	93.15	90.48
12/29/2022	59.55	87.72	92.91	90.26
12/28/2022	59.35	86.24	92.74	90.06
12/27/2022	59.07	87.59	93.18	90.24
12/5/2022	64.53	88.81	94.11	92.46
11/3/2022	59.09	83.73	90.65	85.97
10/6/2022	64.02	82.66	91.76	87.27
9/6/2022	66.87	82.94	94.31	90.13
1/6/2022	100.26	94.74	-	-
WoW % Chg	0.95%	-1.35%	0.28%	0.31%
MoM % Chg	-7.59%	-2.70%	-0.71%	-2.10%
YoY % Chg	-40.52%	-8.79%	-	-





## NAVPU Summary – BPIPERA Funds

BPI Investment Funds	BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	1/6/2023	1.18	1.21	1.08
1/5/2023	1.18	1.21	1.09	0.95
1/4/2023	1.19	1.21	1.09	0.95
1/3/2023	1.19	1.22	1.09	0.93
12/29/2022	1.18	1.22	1.08	0.93
12/28/2022	1.18	1.22	1.09	0.93
12/6/2022	1.18	1.21	1.08	0.94
11/4/2022	1.17	1.18	1.08	0.88
10/6/2022	1.17	1.19	1.09	0.84
9/6/2022	1.16	1.20	1.10	0.94
1/6/2022	1.14	1.22	1.08	0.99
WoW % Chg	0.00%	-0.82%	-0.92%	1.08%
MoM % Chg	0.00%	0.00%	0.00%	0.00%
YoY % Chg	3.51%	-1.63%	-0.92%	-5.05%

## NAVPU Summary – Odyssey Funds

Bond Funds	Peso Medium-Term Bond	Peso Bond Fund	Phil. Dollar Bond Fund
	1/6/2023	142.34	303.39
1/5/2023	142.41	304.03	28.88
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
12/28/2022	142.48	304.30	28.93
12/6/2022	141.93	303.18	28.83
11/4/2022	140.59	296.56	27.67
10/6/2022	142.21	301.39	28.37
9/7/2022	142.77	304.99	29.35
7/6/2022	142.95	302.23	29.16
1/6/2022	145.39	315.18	32.04
WoW % Chg	-0.10%	-0.30%	-0.24%
MoM % Chg	0.29%	0.07%	0.10%
YoY % Chg	-2.10%	-3.74%	-9.93%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	1/6/2023	397.59	117.31
1/5/2023	402.83	119.02	11.47
1/4/2023	399.91	118.20	11.44
1/3/2023	392.65	115.90	11.27
12/29/2022	392.36	115.58	11.21
12/28/2022	391.87	115.50	11.30
12/6/2022	397.73	117.41	11.28
11/4/2022	368.87	108.38	10.03
10/6/2022	353.69	103.59	10.54
9/7/2022	387.07	114.88	11.00
7/6/2022	378.44	113.00	11.19
1/6/2022	410.35	123.36	13.10
WoW % Chg	1.46%	1.57%	-100.00%
MoM % Chg	-0.04%	-0.09%	-100.00%
YoY % Chg	-3.11%	-4.90%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	1/6/2023	183.66
1/5/2023	184.69	196.58
1/4/2023	184.46	195.99
1/3/2023	183.44	194.14
12/29/2022	183.22	193.71
12/28/2022	183.30	193.84
12/6/2022	184.01	195.73
11/4/2022	177.15	186.27
10/6/2022	176.98	183.88
9/7/2022	183.46	193.73
7/6/2022	181.41	190.95
1/6/2022	190.60	201.57
WoW % Chg	0.20%	0.64%
MoM % Chg	-0.19%	-0.33%
YoY % Chg	-3.64%	-3.22%

