

March 06, 2023

## Absolute Returns – as of March 03, 2023

<b>BPI Investment Funds</b>					
<b>Bond Funds</b>					
	NAVPU	YTD <sup>1</sup>	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	159.42	0.64%	1.85%	3.32%	10.14%
BPI Invest Money Market Fund <sup>3</sup>	269.16	0.58%	2.00%	5.59%	13.25%
BPI Invest Premium Bond Fund	199.22	1.07%	-0.15%	3.44%	11.04%
BPI Invest Global Bond Fund-of-Funds <sup>3,4</sup>	165.33	0.19%	-7.95%	-8.10%	-2.14%
BPI Invest US Dollar Short Term Fund <sup>7</sup>	316.46	0.67%	1.51%	2.42%	5.89%
ABF Philippine Bond Index Fund <sup>8</sup>	251.00	3.29%	-0.62%	2.21%	19.86%
BPI Invest Philippine Dollar Bond Index Fund	221.85	0.49%	-8.58%	-10.07%	7.22%
BPI Fixed Income Portfolio Fund of Funds <sup>5,6</sup>	120.35	2.21%	-	-	-
BPI Invest Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>2</sup>	92.80	-0.12%	-	-	-
<b>Balanced Funds</b>					
BPI Invest Balanced Fund	165.63	1.33%	-5.42%	-0.02%	-8.79%
BPI Invest Bayanhan Balanced Fund	113.98	0.88%	-0.32%	6.77%	-
BPI Invest US Dollar Income Feeder Fund <sup>2</sup>	75.79	0.05%	-11.90%	-21.13%	-
BPI Invest Sustainable Global Balanced Fund-of-Funds Class A (USD Class) <sup>2</sup>	92.06	1.99%	-	-	-
<b>Equity Funds</b>					
BPI Invest Equity Value Fund	144.47	0.85%	-10.72%	-1.33%	-20.28%
BPI Invest Global Equity Fund-of-Funds <sup>5</sup>	425.11	4.35%	-11.21%	9.50%	21.39%
BPI Invest Philippine High Dividend Equity Fund	119.94	0.63%	-9.16%	3.33%	-14.60%
BPI Invest Philippine Equity Index Fund	91.84	1.23%	-8.91%	0.40%	-18.58%
BPI Invest European Equity Feeder Fund <sup>2,6</sup>	141.41	10.21%	6.52%	34.95%	31.23%
BPI Invest Philippine Consumer Equity Index Fund	87.17	1.92%	-5.94%	-5.39%	-24.27%
BPI Invest Philippine Infrastructure Equity Index Fund	112.37	-0.76%	-9.17%	55.36%	8.40%
BPI Invest Catholic Values Global Equity Feeder Fund <sup>2</sup>	141.33	3.06%	-3.38%	30.09%	29.09%
BPI Invest US Equity Index Feeder Fund (Class A) <sup>10</sup>	213.62	3.56%	-8.58%	29.42%	50.44%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>10</sup>	140.54	2.17%	(0.02)	0.41	-
BPI Invest World Technology Feeder Fund (Class A) <sup>2</sup>	65.89	10.65%	(0.21)	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) <sup>2</sup>	83.91	-4.34%	(0.06)	-	-
BPI Invest Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>2</sup>	90.10	3.74%	-	-	-
<b>Odyssey Funds</b>					
<b>Bond Funds</b>					
	NAVPU	YTD <sup>1</sup>	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund <sup>8</sup>	144.79	1.77%	-0.21%	4.41%	15.43%
Odyssey Peso Bond Fund	312.62	2.83%	0.07%	2.88%	19.73%
Odyssey Phil. Dollar Bond Fund	29.29	1.24%	-4.96%	-6.84%	8.28%
<b>Balanced Funds</b>					
Odyssey Diversified Cap. Fund	187.37	2.27%	-3.00%	2.41%	6.65%
Odyssey Diversified Bal. Fund	197.40	1.90%	-5.12%	2.31%	-0.82%
<b>Equity Funds</b>					
Odyssey Phil. Equity Fund	394.74	0.61%	-8.49%	-1.04%	-20.55%
Odyssey Phil. High Con. Eq. Fund	116.50	0.80%	-9.67%	-1.33%	-25.5%
Odyssey AP High Div. Eq. Fund <sup>2</sup>	11.73	4.64%	-9.35%	11.50%	1.03%
<b>BPI PERA Funds</b>					
BPI PERA MONEY MARKET	1.20	1.89%	4.35%	10.09%	18.81%
BPI PERA GOVT BOND FUND	1.26	3.28%	3.28%	9.57%	28.57%
BPI PERA CORP.	1.11	2.78%	1.83%	6.73%	14.43%
BPI PERA EQUITY FUND	0.93	0.00%	-10.58%	-1.06%	-18.42%

Notes:

- <sup>1</sup> Percentage change from December 31, 2021
- <sup>2</sup> Prices are as of t-2; Percentage change from t-3 periods
- <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

## 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	
	3/3/2023	159.42	269.16	199.22	87.17	113.98	165.63
3/2/2023	159.39	269.11	199.24	87.31	114.10	165.34	
3/1/2023	159.38	269.09	199.31	86.93	114.13	165.30	
2/28/2023	159.36	269.03	199.35	86.12	114.00	164.59	
2/27/2023	159.34	269.03	199.43	86.86	114.17	165.27	
2/23/2023	159.28	268.83	199.00	88.01	114.05	166.14	
2/3/2023	158.97	268.34	199.31	91.73	114.72	170.62	
1/3/2023	158.47	267.69	197.31	86.52	113.01	168.83	
12/2/2022	157.98	266.87	197.01	84.41	112.56	162.33	
11/3/2022	157.60	266.18	195.85	79.23	111.04	157.17	
3/3/2022	156.53	263.89	199.51	85.53	114.35	175.12	
WeW% Chg	0.09%	0.12%	0.11%	-0.95%	-0.06%	-0.31%	
MoM % Chg	0.28%	0.31%	-0.05%	-4.97%	-0.65%	-2.92%	
YoY % Chg	1.85%	2.00%	-0.15%	1.92%	-0.32%	-4.42%	
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 Fund	BPI Invest Philippine Dollar Bond Index Fund	BPI Invest Philippine Infrastructure Equity Index Fund	BPI Invest Philippine Equity Index Fund



## NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET FUND	GOVT BOND FUND	CORP.	EQUITY FUND
3/3/2023	1.20	1.26	1.11	0.93
3/2/2023	1.20	1.26	1.11	0.93
3/1/2023	1.20	1.27	1.12	0.93
2/28/2023	1.20	1.27	1.12	0.92
2/27/2023	1.20	1.27	1.11	0.93
2/23/2023	1.19	1.26	1.11	0.94
2/3/2023	1.19	1.28	1.11	0.98
1/3/2023	1.19	1.21	1.09	0.93
12/2/2022	1.18	1.21	1.09	0.92
11/3/2022	1.17	1.18	1.08	0.87
3/3/2022	1.15	1.22	1.08	1.04
WoW % Chg	0.84%	0.00%	0.00%	-1.06%
MoM % Chg	0.84%	-1.56%	0.00%	-5.10%
YoY % Chg	4.35%	3.28%	1.83%	-10.58%

## NAVPU Summary – Odyssey Funds

Bond Funds	Peso	Peso Bond	Phil. Dollar
	Medium-Term Bond Fund	Fund	Bond Fund
3/3/2023	144.79	312.62	29.29
3/2/2023	144.77	312.69	29.24
3/1/2023	144.91	313.77	29.40
2/28/2023	144.97	313.78	29.38
2/27/2023	144.93	313.82	29.30
2/23/2023	144.80	313.58	29.34
2/3/2023	145.02	316.27	30.36
1/3/2023	142.40	304.36	28.83
12/2/2022	141.86	302.59	28.79
11/2/2022	140.76	297.43	27.81
9/2/2022	143.74	307.86	29.40
3/3/2022	145.09	312.40	30.82
WoW % Chg	-0.01%	-0.31%	-0.17%
MoM % Chg	-0.16%	-1.15%	-3.52%
YoY % Chg	-0.21%	0.07%	-4.96%

Equity Funds	Philippine	Phil. High	AP High
	Equity Fund	Conviction Fund	Dividend Equity Fund
3/3/2023	394.74	116.50	
3/2/2023	392.71	115.84	11.73
3/1/2023	392.70	115.71	11.74
2/28/2023	388.78	114.73	11.53
2/27/2023	391.88	115.59	11.57
2/23/2023	396.83	117.16	11.80
2/3/2023	416.43	123.43	12.22
1/3/2023	392.65	115.90	11.27
12/2/2022	386.50	114.06	11.28
11/2/2022	369.83	108.83	10.00
9/2/2022	393.81	117.23	11.19
3/3/2022	431.38	128.97	13.01
WoW % Chg	-0.53%	-0.56%	-100.00%
MoM % Chg	-5.21%	-5.61%	-100.00%
YoY % Chg	-8.49%	-9.67%	-100.00%

Balanced Funds	Diversified	Diversified
	Capital Fund	Balanced Fund
3/3/2023	187.37	197.40
3/2/2023	187.09	196.80
3/1/2023	187.54	197.21
2/28/2023	187.07	196.34
2/27/2023	187.33	196.86
2/23/2023	188.06	198.20
2/3/2023	192.03	204.14
1/3/2023	183.44	194.14
12/2/2022	182.21	192.82
11/2/2022	177.70	186.90
9/2/2022	185.80	196.59
3/3/2022	193.17	208.05
WoW % Chg	-0.37%	-0.40%
MoM % Chg	-2.43%	-3.30%
YoY % Chg	-3.00%	-5.12%

