<u> **BPI** W</u>ealth

March 22, 2023

Absolute Returns – as of March 21, 2023

| BPI Investment Funds | | | | | |
|---|--------|------------------|---------|-----------------|---------|
| Bond Funds | NAVPU | YTD ¹ | 1 YR | 3 YRS | 5 YRS |
| BPI Invest Short Term Fund | 159.71 | 0.83% | 2.01% | 3.41% | 10.22% |
| BPI Invest Money Market Fund ³ | 269.69 | 0.78% | 2.18% | 5.81% | 13.32% |
| BPI Invest Premium Bond Fund | 199.21 | 1.07% | 0.06% | 4.01% | 11.07% |
| BPI Invest Global Bond Fund-of-Funds ^{2,4} | 167.48 | 1.50% | -5.89% | -0.44% | -0.85% |
| BPI Invest US Dollar Short Term Fund ⁷ | 317.09 | 0.87% | 1.78% | 2.67% | 6.04% |
| ABF Philippines Bond Index Fund ² | 252.04 | 3.72% | 0.33% | 5.52% | 21.80% |
| BPI Invest Philippine Dollar Bond Index Fund | 224.91 | 1.88% | -5.70% | -3.72% | 8.28% |
| BPI Fixed Income Portfolio Fund of Funds ^{2,9} | 120.60 | 2.42% | - | - | • |
| BPI Invest Sustainable Global Bond Fund-of-Funds Class A (USD Class) ² | 94.42 | 1.63% | • | • | • |
| Balanced Funds | | | | | |
| BPI Invest Balanced Fund | 164.99 | 0.94% | -2.69% | 10.78% | -6.18% |
| BPI Invest Bayanihan Balanced Fund | 114.17 | 1.04% | 0.69% | 9.60% | |
| BPI Invest US Dollar Income Feeder Fund ² | 74.99 | -1.00% | -12.79% | -13.81% | |
| BPI Invest Sustainable Global Balanced Fund-of-Funds Class A (USD Class) ² | 92.88 | 2.90% | • | - | |
| Equity Funds | | | | | |
| BPI Invest Equity Value Fund | 142.72 | -0.56% | -7.08% | 21.64% | -16.31% |
| BPI Invest Global Equity Fund-of-Funds ^{2,5} | 417.79 | 2.55% | -13.80% | 35.06% | 16.92% |
| BPI Invest Philippine High Dividend Equity Fund | 119.04 | -0.13% | -5.19% | 26.50% | -9.75% |
| BPI Invest Philippine Equity Index Fund | 90.68 | -0.04% | -5.02% | 39.70% | -14.24% |
| BPI Invest European Equity Feeder Fund ^{2,6} | 135.63 | 5.70% | 0.59% | 65.93% | 22.61% |
| BPI Invest Philippine Consumer Equity Index Fund | 86.65 | 1.31% | 2.80% | 22.08% | -21.03% |
| BPI Invest Philippine Infrastructure Equity Index Fund | 112.89 | -0.30% | -6.09% | 73,78% | 15.35% |
| BPI Invest Catholic Values Global Equity Feeder Fund ² | 137.26 | 0.09% | -6.21% | 55.10% | 23.34% |
| BPI Invest US Equity Index Feeder Fund (Class A) ^{2,10} | 211.96 | 2.75% | -10.84% | 64.86% | 47.88% |
| BPI Invest US Equity Index Feeder Fund (Class P) ^{2,10} | 138.60 | 0.76% | (0.07) | 0.75 | - |
| BPI Invest World Technology Feeder Fund (Class A) ² | 67.60 | 13.52% | (0.19) | | |
| BPI Invest Global Health Care Feeder Fund Class A (USD Class) ² | 82.97 | -5.41% | (0.09) | | |
| BPI Invest Sustainable Global Equity Fund-of-Funds Class A (USD Class) ² | 90.05 | 3.68% | - | | - |
| Odyssey Funds | | | | | |
| Bond Funds | NAVPU | YTD ¹ | 1 YR | 3 YRS | 5 YRS |
| Odyssey Peso Medium-Term Bond Fund ⁸ | 144.91 | 1.86% | 0.60% | 5.47% | 15.49% |
| Odyssey Peso Bond Fund | 314.64 | 3.49% | 1.51% | 5.77% | 21.39% |
| Odyssey Phl. Dollar Bond Fund | 29.60 | 2.32% | -2.73% | -0.37% | 9.06% |
| Balanced Funds | | | | | |
| Odyssey Diversified Cap. Fund | 187.39 | 2.28% | -0.93% | 9.93% | 9.44% |
| Odyssey Diversified Bal. Fund | 196.80 | 1.60% | -2.23% | 12.45% | 2.97% |
| Equity Funds | | | | | |
| Odyssey Phi. Equity Fund | 391.11 | -0.32% | -4.51% | 22.41% | -16.24% |
| Odyssey Phi. Equity Fund | 114.72 | -0.74% | -6.04% | 21.60% | -21.6% |
| Odyssey AP High Div. Eq. Fund ² | 11.36 | 1.34% | -11.32% | 30.88% | -2.74% |
| | | | | | |
| BPI PERA Funds | 1.00 | 4.000 | 1.050 | 40.000 | 40.045 |
| BPI PERA MONEY MARKET | 1.20 | 1.69% | 4.35% | 10.09% | 18.81% |
| BPI PERA GOVT BOND FUND | 1.28 | 4.92% | 4.92% | 13.27% | 30.61% |
| BPI PERA CORP. | 1.11 | 2.78% | 0.91% | 6.73% 21.05% | 15.63% |
| BPI PERA EQUITY FUND | | | | | |

| nds | 3/21/2023 3/20/2023 | BPI Invest Short Term Fund 159.71 159.69 | BPI Invest Money Market Fund 269.69 269.71 | BPI Invest Premium Bond Fund 199.21 199.24 | BPI Invest Philippine Consumer Equity Index Fund 86.65 85.91 | BPI Invest Bayanihan Balanced Fund 114.17 114.00 | BPI Invest Balanced Fund 164.99 164.08 | | |
|----------------------|--|--|--|--|--|--|--|---|---|
| ment Fu | 3/17/2023 3/16/2023 3/15/2023 | 159.65 159.63 159.61 | 269.62 269.59 269.53 | 199.25 199.21 199.19 | 86.57 84.97 86.00 | 114.01 113.93 113.98 | 164.17 163.24 163.97 | | |
| BPI Investment Funds | 3/14/2023 2/21/2023 1/20/2023 | 159.59 159.25 158.74 | 269.31 268.84 267.97 | 199.18 199.10 198.62 | 84.50 88.96 92.33 | 113.87 114.36 114.43 | 162.99 167.65 170.29 | | |
| | 12/21/2022 11/21/2022 3/21/2022 WoW % Chg | 158.26 157.82 156.56 0.08% | 267.30 266.53 263.94 0.14% | 197.36 195.94 199.09 0.02% | 85.28 82.80 85.53 2.54% | 112.93 111.92 113.39 0.26% | 163.30 160.23 169.55 1.23% | | |
| | MoM % Chg YoY % Chg | 0.29% 2.01% | 0.32% 2.18% | 0.06% 0.06% | -2.60% 1.31% BPI Invest | -0.17% 0.69% BPI Invest | -1.59% -2.69% BPI Invest | | |
| | | BPI Invest US Dollar Short Term Fund | BPI Invest Equity Value Fund | BPI Invest Global Equity Fund-of-Funds | Dividend Equity Fund | Philippine Dollar Bond Index Fund | Infrastructure Equity Index | BPI Invest Philippine Equity Index Fund | |
| ş | 3/21/2023 3/20/2023 | 317.09 317.06 | 142.72 141.08 | 417.79 417.79 | 119.04 117.58 | 224.91 224.51 | 112.89 111.98 | 90.68 89.58 | |
| BPI Investment Funds | 3/17/2023 3/16/2023 3/15/2023 | 316.96 316.92 316.88 | 141.26 139.55 140.85 | 415.00 416.67 411.12 | 117.76 116.60 117.58 | 224.74 224.57 224.40 | 110.85 110.35 110.89 | 89.85 88.94 89.79 | |
| vestme | 3/14/2023 2/21/2023 | 316.85 316.08 | 139.23 147.94 | 418.05 412.49 | 116.20 122.31 | 224.25 222.10 | 109.06 114.63 | 88.53 93.82 | |
| BPI In | 1/20/2023 12/21/2022 11/21/2022 | 315.13 314.14 313.40 | 153.48 142.78 140.19 | 435.03 424.65 407.52 | 126.12 118.33 115.55 | 226.25 220.92 215.33 | 118.55 110.91 114.04 | 97.43 90.08 88.40 | |
| | 3/21/2022 WoW % Chg | 311.55 0.08% | 153.59 2.51% | 417.08 1.28% -3.96% | 125.55 2.44% -2.67% | 238.50 0.29% 1.27% | 113.23 3.51% -1.52% | 95.47 2.43% -3.35% | |
| | MoM % Chg YoY % Chg | 0.32% 1.78% | -3.53% -7.08% | -3.96% -13.80% | -5.19% | 1.88% | -0.30% | -5.02% | |
| | | | | | | | | | Catho Values G Equity Fe |
| Funds | | 1.78% ABF Phils Bond Index | -7.08% BPI Invest Global Bond | -13.80% BPI Invest US Dollar Income | -5.19% BPI Fixed Income Portfolio Fund | 1.88% BPI Invest US Equity Index Feeder Fund | -0.30% BPI Invest US Equity Index Feeder Fund | -5.02% BPI Invest European Equity Index Feeder | BPI Inv Catho Values G Equity Fe Fund 137.2 137.1 |

Net Asset Value Per Unit (NAVPU) Summary – UITFs

| gs | 3/20/2023 | 252.04 | 167.48 | 74.99 | 120.60 | 211.96 | 138.60 | 135.63 | 137.26 |
|------------|------------|--------|--------|--------|--------|--------|--------|--------|--------|
| Funds | 3/17/2023 | 252.04 | 167.83 | 75.28 | 120.65 | 209.99 | 137.40 | 133.14 | 137.12 |
| | 3/16/2023 | 252.21 | 167.09 | 75.00 | 120.96 | 212.64 | 139.51 | 134.98 | 137.50 |
| ē | 3/15/2023 | 253.57 | 167.51 | 75.19 | 120.80 | 209.02 | 137.36 | 132.62 | 135.92 |
| Į. | 3/14/2023 | 252.91 | 167.18 | 75.29 | 120.66 | 210.32 | 138.55 | 138.91 | 137.66 |
| Investment | 3/13/2023 | 252.34 | 167.83 | 75.57 | 120.35 | 206.94 | 135.95 | 136.16 | 135.83 |
| | 2/20/2023 | 251.07 | 167.22 | 76.67 | 120.29 | 218.72 | 143.74 | 142.09 | 144.08 |
| BP | 1/19/2023 | 250.71 | 169.77 | 77.69 | 120.05 | 208.96 | 136.53 | 137.09 | 140.33 |
| | 12/21/2022 | 250.74 | 165.78 | 75.77 | 118.03 | 204.78 | 135.29 | 125.45 | 135.10 |
| | 11/21/2022 | 243.71 | 163.92 | 76.89 | 116.44 | 212.45 | 145.49 | 123.28 | 143.56 |
| | 3/21/2022 | 235.37 | 177.97 | 85.99 | 118.62 | 206.28 | 137.55 | 134.84 | 137.13 |
| | WoW % Chg | 0.39% | -0.21% | -0.77% | 0.21% | 2.54% | 3.51% | -0.39% | 1.05% |
| | MoM % Chg | 0.53% | 0.16% | -2.19% | 0.26% | -2.60% | -1.52% | -4.55% | -4.73% |
| | YoY % Chg | 0.33% | -5.89% | -1.00% | 1.67% | 2.80% | -6.09% | 5.70% | -6.21% |
| | | | | | | | | | |

| | | | | | BPI Invest | |
|----------------|------------|---------------------|-----------------------------|--|---|--|
| | | BPI Invest World | BPI Invest Global Health | BPI Invest Sustainable Global Bond | Sustainable Global Balanced Fund- | BPI Invest Sustainable Global Equity |
| | | Technology | Care Feeder | Fund-of-Funds | of-Funds | Fund-of-Funds |
| 0 | | Feeder Fund | Fund | (Class A) | (Class A) | (Class A) |
| Ë | 3/20/2023 | 67.60 | 82.97 | 94.42 | 92.88 | 90.05 |
| Funds | 3/17/2023 | 67.56 | 82.47 | 94.57 | 92.71 | 89.60 |
| | 3/16/2023 | 66.88 | 83.23 | 94.15 | 92.32 | 89.19 |
| e e | 3/15/2023 | 65.60 | 82.39 | 94.40 | 91.93 | 88.25 |
| str | 3/14/2023 | 66.41 | 82.63 | 94.02 | 92.62 | 90.01 |
| Ň | 3/13/2023 | 65.24 | 81.91 | 94.41 | 92.27 | 89.06 |
| BPI Investment | 2/20/2023 | 67.95 | 87.21 | 93.89 | 93.95 | 92.78 |
| B | 1/19/2023 | 63.23 | 87.94 | 95.29 | 93.29 | 90.43 |
| | 12/21/2022 | 60.46 | 86.43 | 93.45 | 90.20 | 86.28 |
| | 11/21/2022 | 63.70 | 86.28 | 92.76 | 90.71 | 87.93 |
| | 3/21/2022 | 83.51 | 91.35 | | - | - |
| | WoW % Chg | 3.62% | 1.29% | 0.01% | 0.66% | 1.11% |
| | MoM % Chg | -0.52% | -4.86% | 0.56% | -1.14% | -2.94% |
| | YoY % Chg | -19.05% | -9.17% | - | - | - |

Notes:

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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NAVPU Summary - BPI PERA Funds

| | | BPI PERA MONEY MARKET FUND | BPI PERA GOVT BOND FUND | BPI PERA CORP. | BPI PERA EQUITY FUND |
|------------|------------|-------------------------------------|-------------------------------|-------------------|-------------------------|
| ŝ | 3/21/2023 | 1.20 | 1.28 | 1.11 | 0.92 |
| Funds | 3/20/2023 | 1.20 | 1.28 | 1.11 | 0.91 |
| ъ | 3/17/2023 | 1.20 | 1.27 | 1.11 | 0.91 |
| ъ | 3/16/2023 | 1.20 | 1.27 | 1.11 | 0.90 |
| Ę | 3/15/2023 | 1.20 | 1.28 | 1.11 | 0.91 |
| Investment | 3/14/2023 | 1.20 | 1.28 | 1.11 | 0.90 |
| 8 | 2/21/2023 | 1.19 | 1.26 | 1.11 | 0.95 |
| | 1/20/2023 | 1.19 | 1.27 | 1.10 | 0.99 |
| BPI | 12/21/2022 | 1.18 | 1.22 | 1.09 | 0.92 |
| - | 11/21/2022 | 1.18 | 1.18 | 1.08 | 0.90 |
| | 3/21/2022 | 1.15 | 1.22 | 1.08 | 0.99 |
| | WoW % Chg | 0.00% | 0.00% | 0.00% | 2.22% |
| | MoM % Chg | 0.84% | 1.59% | 0.00% | -3.16% |
| | YoY % Chg | 4.35% | 4.92% | 0.91% | -7.07% |

NAVPU Summary - Odyssey Funds

| | | Peso | | |
|------------|------------|-----------|-----------|--------------|
| | | Medium- | Peso Bond | Phil. Dollar |
| | | Term Bond | Fund | Bond Fund |
| | 3/21/2023 | 144.91 | 314.64 | 29.60 |
| | 3/20/2023 | 144.89 | 315.14 | 29.59 |
| | 3/17/2023 | 144.85 | 315.12 | 29.60 |
| <u>0</u> | 3/16/2023 | 144.80 | 314.92 | 29.58 |
| č | 3/15/2023 | 144.83 | 315.01 | 29.53 |
| 5 | 3/14/2023 | 144.91 | 315.61 | 29.54 |
| Bond Funds | 2/21/2023 | 144.81 | 313.41 | 29.37 |
| 5 | 1/20/2023 | 144.15 | 313.04 | 29.89 |
| 8 | 12/21/2022 | 142.72 | 304.82 | 28.92 |
| | 11/18/2022 | 140.77 | 297.82 | 28.29 |
| | 9/21/2022 | 142.56 | 302.85 | 29.06 |
| | 3/21/2022 | 144.04 | 309.96 | 30.43 |
| | WoW % Chg | 0.00% | -0.31% | 0.20% |
| | MoM % Chg | 0.07% | 0.39% | 0.78% |
| | YoY % Chg | 0.60% | 1.51% | -2.73% |

| | | Philippine | Phil. High Conviction | AP High Dividend |
|--------------|------------|-------------|--------------------------|---------------------|
| | | Equity Fund | Fund | Equity Fund |
| | 3/21/2023 | 391.11 | 114.72 | |
| | 3/20/2023 | 386.47 | 113.32 | 11.36 |
| | 3/17/2023 | 387.44 | 113.65 | 11.49 |
| 8 | 3/16/2023 | 382.99 | 112.41 | 11.33 |
| Ē | 3/15/2023 | 386.49 | 113.42 | 11.44 |
| щ | 3/14/2023 | 380.84 | 111.92 | 11.36 |
| Equity Funds | 2/21/2023 | 404.16 | 119.39 | 11.90 |
| 1 | 1/20/2023 | 419.02 | 124.14 | 12.04 |
| ш | 12/21/2022 | 389.45 | 114.79 | 11.23 |
| | 11/18/2022 | 382.24 | 113.11 | 10.95 |
| | 9/21/2022 | 376.38 | 111.24 | 10.84 |
| | 3/21/2022 | 409.58 | 122.09 | 12.73 |
| | WoW % Chg | 2.70% | 2.50% | -100.00% |
| | MoM % Chg | -3.23% | -3.91% | -100.00% |
| | YoY % Chg | -4.51% | -6.04% | -100.00% |

| | | Diversified Capital Fund | Diversified Balanced Fund |
|----------|------------|-----------------------------|---------------------------------|
| | 3/21/2023 | 187.39 | 196.80 |
| | 3/20/2023 | 186.76 | 195.56 |
| s | 3/17/2023 | 186.79 | 195.75 |
| Funds | 3/16/2023 | 186.21 | 194.73 |
| 2 | 3/15/2023 | 186.83 | 195.71 |
| | 3/14/2023 | 186.29 | 194.60 |
| Balanced | 2/21/2023 | 189.02 | 200.02 |
| an | 1/20/2023 | 191.02 | 203.69 |
| a | 12/21/2022 | 183.32 | 193.64 |
| | 11/18/2022 | 179.83 | 190.48 |
| | 9/21/2022 | 180.99 | 190.24 |
| | 3/21/2022 | 189.14 | 201.28 |
| | WoW % Chg | 0.59% | 1.13% |
| | MoM % Chg | -0.86% | -1.61% |
| | YoY % Chg | -0.93% | -2.23% |





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