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

## March 22, 2023

### Absolute Returns – as of March 21, 2023

BPI Investment Funds					
Bond Funds	NAVPU	YTD <sup>1</sup>	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 <sup>3</sup>	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 <sup>2,4</sup>	167.48	1.50%	-5.89%	-0.44%	-0.85%
BPI Invest US Dollar Short Term Fund <sup>7</sup>	317.09	0.87%	1.78%	2.67%	6.04%
ABF Philippines Bond Index Fund <sup>2</sup>	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 <sup>2,9</sup>	120.60	2.42%	-	-	•
BPI Invest Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>2</sup>	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 <sup>2</sup>	74.99	-1.00%	-12.79%	-13.81%	
BPI Invest Sustainable Global Balanced Fund-of-Funds Class A (USD Class) <sup>2</sup>	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 <sup>2,5</sup>	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 <sup>2,6</sup>	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 <sup>2</sup>	137.26	0.09%	-6.21%	55.10%	23.34%
BPI Invest US Equity Index Feeder Fund (Class A) <sup>2,10</sup>	211.96	2.75%	-10.84%	64.86%	47.88%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>2,10</sup>	138.60	0.76%	(0.07)	0.75	-
BPI Invest World Technology Feeder Fund (Class A) <sup>2</sup>	67.60	13.52%	(0.19)		
BPI Invest Global Health Care Feeder Fund Class A (USD Class) <sup>2</sup>	82.97	-5.41%	(0.09)		
BPI Invest Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>2</sup>	90.05	3.68%	-		-
Odyssey Funds					
Bond Funds	NAVPU	YTD <sup>1</sup>	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund <sup>8</sup>	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 <sup>2</sup>	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:

<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

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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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