

March 29, 2023

Absolute Returns – as of March 28, 2023

| BPI Investment Funds | | | | | |
|---|--------|------------------|---------|---------|---------|
| Bond Funds | | | | | |
| | NAVPU | YTD ¹ | 1 YR | 3 YRS | 5 YRS |
| BPI Invest Short Term Fund | 159.83 | 0.90% | 2.08% | 3.46% | 10.26% |
| BPI Invest Money Market Fund ³ | 269.96 | 0.88% | 2.28% | 5.90% | 13.32% |
| BPI Invest Premium Bond Fund | 199.35 | 1.14% | 0.10% | 4.08% | 10.76% |
| BPI Invest Global Bond Fund-of-Funds ^{2,4} | 168.10 | 1.87% | -4.71% | 1.71% | -0.51% |
| BPI Invest US Dollar Short Term Fund ⁷ | 317.32 | 0.95% | 1.84% | 2.74% | 6.09% |
| ABF Philippines Bond Index Fund ² | 252.35 | 3.85% | 1.20% | 5.53% | 21.48% |
| BPI Invest Philippine Dollar Bond Index Fund | 225.13 | 1.98% | -4.94% | -3.62% | 7.91% |
| BPI Fixed Income Portfolio Fund of Funds ^{2,9} | 120.67 | 2.48% | - | - | - |
| BPI Invest Sustainable Global Bond Fund-of-Funds Class A (USD Class) ² | 94.56 | 1.78% | - | - | - |
| Balanced Funds | | | | | |
| BPI Invest Balanced Fund | 166.51 | 1.87% | -3.16% | 11.80% | -5.84% |
| BPI Invest Bayanhan Balanced Fund | 114.45 | 1.29% | 0.55% | 9.87% | - |
| BPI Invest US Dollar Income Feeder Fund ² | 75.45 | -0.40% | -12.54% | -13.29% | - |
| BPI Invest Sustainable Global Balanced Fund-of-Funds Class A (USD Class) ² | 93.51 | 3.60% | - | - | - |
| Equity Funds | | | | | |
| BPI Invest Equity Value Fund | 145.36 | 1.27% | -7.70% | 24.29% | -15.64% |
| BPI Invest Global Equity Fund-of-Funds ^{2,5} | 423.26 | 3.90% | -13.12% | 25.67% | 22.09% |
| BPI Invest Philippine High Dividend Equity Fund | 121.46 | 1.90% | -6.05% | 29.93% | -8.93% |
| BPI Invest Philippine Equity Index Fund | 92.30 | 1.74% | -5.80% | 29.25% | -13.56% |
| BPI Invest European Equity Feeder Fund ^{2,6} | 137.56 | 7.21% | 2.05% | 56.59% | 25.55% |
| BPI Invest Philippine Consumer Equity Index Fund | 87.73 | 2.57% | 1.26% | 21.86% | -20.26% |
| BPI Invest Philippine Infrastructure Equity Index Fund | 115.53 | 2.03% | -7.44% | 83.15% | 18.06% |
| BPI Invest Catholic Values Global Equity Feeder Fund ² | 137.51 | 0.28% | -8.47% | 55.38% | 25.96% |
| BPI Invest US Equity Index Feeder Fund (Class A) ^{1,10} | 213.40 | 3.45% | -11.83% | 56.68% | 54.70% |
| BPI Invest US Equity Index Feeder Fund (Class P) ^{1,10} | 138.56 | 0.73% | (0.08) | 0.75 | - |
| BPI Invest World Technology Feeder Fund (Class A) ² | 68.95 | 15.79% | (0.20) | - | - |
| BPI Invest Global Health Care Feeder Fund Class A (USD Class) ² | 83.63 | -4.66% | (0.08) | - | - |
| BPI Invest Sustainable Global Equity Fund-of-Funds Class A (USD Class) ² | 91.21 | 5.02% | - | - | - |
| Odyssey Funds | | | | | |
| Bond Funds | | | | | |
| | NAVPU | YTD ¹ | 1 YR | 3 YRS | 5 YRS |
| Odyssey Peso Medium-Term Bond Fund ⁸ | 145.03 | 1.94% | 0.52% | 5.55% | 15.28% |
| Odyssey Peso Bond Fund | 314.87 | 3.57% | 1.81% | 5.85% | 21.05% |
| Odyssey Phil. Dollar Bond Fund | 29.73 | 2.77% | -1.56% | 0.07% | 9.26% |
| Balanced Funds | | | | | |
| Odyssey Diversified Cap. Fund | 188.68 | 2.98% | -0.92% | 10.68% | 9.60% |
| Odyssey Diversified Bal. Fund | 199.05 | 2.76% | -2.43% | 13.74% | 3.39% |
| Equity Funds | | | | | |
| Odyssey Phil. Equity Fund | 398.29 | 1.51% | -5.30% | 24.66% | -15.51% |
| Odyssey Phil. High Con. Eq. Fund | 116.99 | 1.22% | -6.58% | 24.01% | -21.0% |
| Odyssey AP High Div. Eq. Fund ² | 11.52 | 2.77% | -10.07% | 32.72% | -0.09% |
| BPI PERA Funds | | | | | |
| BPI PERA MONEY MARKET | 1.20 | 1.69% | 4.35% | 10.09% | 18.81% |
| BPI PERA GOVT BOND FUND | 1.27 | 4.10% | 4.96% | 12.39% | 28.28% |
| BPI PERA CORP. | 1.12 | 3.70% | 1.82% | 7.69% | 15.46% |
| BPI PERA EQUITY FUND | 0.94 | 1.08% | -6.93% | 23.68% | -12.96% |

Notes:
¹ Percentage change from December 31, 2021
² Prices are as of t-2; Percentage change from t-3 periods
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
⁹ MTD returns since inception
¹⁰ 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 | |
|----------------------|--------------------------------------|------------------------------|--|--|--|---|------------------------------|
| | 3/28/2023 | 159.83 | 269.96 | 199.35 | 87.73 | 114.45 | 166.51 |
| 3/27/2023 | 159.81 | 269.83 | 199.17 | 87.80 | 114.38 | 166.35 | |
| 3/24/2023 | 159.77 | 269.84 | 199.39 | 87.55 | 114.41 | 166.45 | |
| 3/23/2023 | 159.75 | 269.78 | 199.31 | 86.55 | 114.08 | 165.01 | |
| 3/22/2023 | 159.73 | 269.75 | 199.28 | 86.78 | 114.21 | 165.16 | |
| 3/21/2023 | 159.71 | 269.69 | 199.21 | 86.65 | 114.17 | 164.99 | |
| 2/28/2023 | 159.36 | 269.03 | 199.35 | 86.12 | 114.00 | 164.59 | |
| 1/27/2023 | 158.85 | 268.20 | 199.32 | 91.72 | 114.72 | 170.71 | |
| 12/28/2022 | 158.37 | 267.58 | 197.32 | 86.27 | 113.07 | 163.71 | |
| 11/28/2022 | 157.92 | 266.72 | 196.78 | 86.97 | 112.49 | 164.17 | |
| 3/28/2022 | 156.58 | 263.93 | 199.16 | 85.53 | 113.82 | 171.94 | |
| WoW % Chg | 0.08% | 0.10% | 0.07% | 1.25% | 0.25% | 0.92% | |
| MoM % Chg | 0.29% | 0.35% | 0.00% | 1.87% | 0.39% | 1.17% | |
| YoY % Chg | 2.08% | 2.28% | 0.10% | 2.57% | 0.55% | -3.16% | |
| 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 | Philippine Infrastructure Equity Index Fund | Philippine Equity Index Fund |

| 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 Index Feeder Fund | BPI Invest Catholic Values Global Equity Feeder Fund |
|----------------------|---|---|--|--|--|--|--|--|
| | 3/27/2023 | 252.35 | 168.10 | 75.45 | 120.67 | 213.40 | 138.56 | 137.56 |
| 3/24/2023 | 252.35 | 168.76 | 75.74 | 120.71 | 213.02 | 138.46 | 135.72 | 137.66 |
| 3/23/2023 | 252.43 | 168.84 | 75.74 | 120.67 | 211.65 | 137.37 | 139.27 | 137.36 |
| 3/22/2023 | 252.34 | 168.31 | 75.46 | 120.71 | 211.09 | 137.59 | 138.49 | 137.33 |
| 3/21/2023 | 252.45 | 167.54 | 75.18 | 120.68 | 214.71 | 139.79 | 138.50 | 138.07 |
| 3/20/2023 | 252.39 | 167.48 | 74.99 | 120.60 | 211.96 | 138.60 | 135.63 | 137.26 |
| 2/27/2023 | 252.04 | 166.33 | 75.89 | 120.46 | 213.59 | 141.80 | 141.75 | 142.28 |
| 1/26/2023 | 251.21 | 169.80 | 78.25 | 120.54 | 217.50 | 141.51 | 139.56 | 145.03 |
| 12/28/2022 | 251.71 | 165.41 | 75.85 | 117.82 | 205.20 | 137.19 | 126.79 | 137.15 |
| 11/28/2022 | 242.90 | 165.29 | 77.93 | 117.07 | 215.77 | 146.24 | 126.85 | 143.37 |
| 3/28/2022 | 238.75 | 176.41 | 86.27 | 118.57 | 206.28 | 137.55 | 134.80 | 137.13 |
| WoW % Chg | 0.12% | 0.37% | 0.61% | 0.06% | 1.25% | 2.34% | 1.42% | 0.18% |
| MoM % Chg | 0.45% | 1.06% | -0.58% | 0.17% | 1.87% | 4.31% | -2.96% | -3.35% |
| YoY % Chg | 1.20% | -4.71% | -0.40% | 1.77% | 1.26% | -7.44% | 7.21% | -6.47% |
| BPI Investment Funds | 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) | | | |



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 affiliates 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-to-market method.

NAVPU Summary – BPI PERA Funds

| BPI Investment Funds | BPI PERA MONEY MARKET FUND | BPI PERA GOVT BOND FUND | BPI PERA CORP. | BPI PERA EQUITY FUND |
|----------------------|----------------------------|-------------------------|----------------|----------------------|
| | 3/28/2023 | 1.20 | 1.27 | 1.12 |
| 3/27/2023 | 1.20 | 1.28 | 1.11 | 0.94 |
| 3/24/2023 | 1.20 | 1.28 | 1.11 | 0.94 |
| 3/23/2023 | 1.20 | 1.28 | 1.11 | 0.92 |
| 3/22/2023 | 1.20 | 1.28 | 1.11 | 0.92 |
| 3/21/2023 | 1.20 | 1.28 | 1.11 | 0.92 |
| 2/28/2023 | 1.20 | 1.27 | 1.12 | 0.92 |
| 1/27/2023 | 1.19 | 1.28 | 1.11 | 0.99 |
| 12/28/2022 | 1.18 | 1.22 | 1.09 | 0.93 |
| 11/28/2022 | 1.18 | 1.20 | 1.09 | 0.94 |
| 3/28/2022 | 1.15 | 1.22 | 1.08 | 1.01 |
| WoW % Chg | 0.00% | -0.78% | 0.90% | 2.17% |
| MoM % Chg | 0.00% | 0.00% | 0.00% | 2.17% |
| YoY % Chg | 4.35% | 4.96% | 1.82% | -6.93% |

NAVPU Summary – Odyssey Funds

| Bond Funds | Medium-Term Bond Fund | Peso Bond Fund | Phil. Dollar Bond Fund |
|------------|-----------------------|----------------|------------------------|
| | 3/28/2023 | 145.03 | 314.87 |
| 3/27/2023 | 144.98 | 314.91 | 29.79 |
| 3/24/2023 | 145.00 | 315.22 | 29.82 |
| 3/23/2023 | 144.95 | 314.91 | 29.74 |
| 3/22/2023 | 144.94 | 314.89 | 29.62 |
| 3/21/2023 | 144.91 | 314.64 | 29.60 |
| 2/28/2023 | 144.97 | 313.78 | 29.38 |
| 1/27/2023 | 144.89 | 315.81 | 29.94 |
| 12/28/2022 | 142.48 | 304.30 | 28.93 |
| 11/25/2022 | 141.43 | 301.12 | 28.50 |
| 9/28/2022 | 142.53 | 301.70 | 28.53 |
| 3/28/2022 | 144.28 | 309.28 | 30.20 |
| WoW % Chg | 0.08% | 0.07% | 0.44% |
| MoM % Chg | 0.04% | 0.35% | 1.19% |
| YoY % Chg | 0.52% | 1.81% | -1.56% |

| Equity Funds | Philippine Equity Fund | Phil. High Conviction Fund | AP High Dividend Equity Fund |
|--------------|------------------------|----------------------------|------------------------------|
| | 3/28/2023 | 398.29 | 116.99 |
| 3/27/2023 | 397.66 | 116.83 | 11.52 |
| 3/24/2023 | 398.34 | 116.95 | 11.64 |
| 3/23/2023 | 391.74 | 114.85 | 11.71 |
| 3/22/2023 | 392.22 | 115.05 | 11.57 |
| 3/21/2023 | 391.11 | 114.72 | 11.44 |
| 2/28/2023 | 388.78 | 114.73 | 11.53 |
| 1/27/2023 | 419.31 | 123.91 | 12.36 |
| 12/28/2022 | 391.87 | 115.50 | 11.30 |
| 11/25/2022 | 393.16 | 116.18 | 11.06 |
| 9/28/2022 | 349.32 | 102.74 | 10.21 |
| 3/28/2022 | 420.58 | 125.23 | 12.78 |
| WoW % Chg | 1.84% | 1.98% | -100.00% |
| MoM % Chg | 2.45% | 1.97% | -100.00% |
| YoY % Chg | -5.30% | -6.58% | -100.00% |

| Balanced Funds | Diversified Capital Fund | Diversified Balanced Fund |
|----------------|--------------------------|---------------------------|
| | 3/28/2023 | 188.68 |
| 3/27/2023 | 188.58 | 198.81 |
| 3/24/2023 | 188.75 | 199.05 |
| 3/23/2023 | 187.63 | 197.14 |
| 3/22/2023 | 187.65 | 197.25 |
| 3/21/2023 | 187.39 | 196.80 |
| 2/28/2023 | 187.07 | 196.34 |
| 1/27/2023 | 192.11 | 204.39 |
| 12/28/2022 | 183.30 | 193.84 |
| 11/25/2022 | 182.68 | 194.25 |
| 9/28/2022 | 176.74 | 183.24 |
| 3/28/2022 | 190.43 | 204.00 |
| WoW % Chg | 0.69% | 1.14% |
| MoM % Chg | 0.86% | 1.38% |
| YoY % Chg | -0.92% | -2.43% |

