

May 04, 2023

Absolute Returns – as of May 03, 2023

| BPI Investment Funds | | | | | |
|---|--------|------------------|--------|---------|---------|
| Bond Funds | | | | | |
| | NAVPU | YTD ¹ | 1 YR | 3 YRS | 5 YRS |
| BPI Invest Short Term Fund | 160.45 | 1.29% | 2.43% | 3.66% | 10.44% |
| BPI Invest Money Market Fund ³ | 270.90 | 1.23% | 2.49% | 5.64% | 13.51% |
| BPI Invest Premium Bond Fund | 199.72 | 1.32% | 0.26% | 3.02% | 11.05% |
| BPI Invest Global Bond Fund-of-Funds ^{2,4} | 169.59 | 2.78% | -1.06% | -0.93% | 1.10% |
| BPI Invest US Dollar Short Term Fund ⁷ | 318.56 | 1.34% | 2.20% | 2.99% | 6.39% |
| ABF Philippines Bond Index Fund ² | 255.16 | 5.00% | 3.07% | -0.60% | 22.86% |
| BPI Invest Philippine Dollar Bond Index Fund | 228.81 | 3.65% | -0.88% | -4.01% | 10.98% |
| BPI Fixed Income Portfolio Fund of Funds ^{2,8} | 122.01 | 3.62% | 2.85% | 2.65% | 27.37% |
| BPI Invest Sustainable Global Bond Fund-of-Funds Class A (USD Class) ² | 95.31 | 2.58% | -1.72% | - | - |
| Balanced Funds | | | | | |
| BPI Invest Balanced Fund | 167.06 | 2.20% | 0.31% | 8.64% | -2.76% |
| BPI Invest Bayaninhan Balanced Fund | 114.66 | 1.48% | 1.23% | 7.14% | - |
| BPI Invest US Dollar Income Feeder Fund ² | 76.80 | 1.39% | -7.58% | -13.37% | - |
| BPI Invest Sustainable Global Balanced Fund-of-Funds Class A (USD Class) ² | 95.25 | 5.53% | 0.77% | - | - |
| Equity Funds | | | | | |
| BPI Invest Equity Value Fund | 145.92 | 1.67% | -1.28% | 16.44% | -10.40% |
| BPI Invest Global Equity Fund-of-Funds ^{2,5} | 438.46 | 7.63% | -2.19% | 18.08% | 26.27% |
| BPI Invest Philippine High Dividend Equity Fund | 121.79 | 2.18% | 0.42% | 21.43% | -3.72% |
| BPI Invest Philippine Equity Index Fund | 92.60 | 2.07% | 0.25% | 19.82% | -8.24% |
| BPI Invest European Equity Feeder Fund ^{2,8} | 144.92 | 12.95% | 13.50% | 47.97% | 33.13% |
| BPI Invest Philippine Consumer Equity Index Fund | 87.14 | 1.88% | 4.60% | 11.49% | -16.57% |
| BPI Invest Philippine Infrastructure Equity Index Fund | 117.02 | 3.35% | -0.14% | 58.76% | 27.39% |
| BPI Invest Catholic Values Global Equity Feeder Fund ² | 143.28 | 4.48% | 2.66% | 40.28% | 30.78% |
| BPI Invest US Equity Index Feeder Fund (Class A) ^{2,10} | 220.88 | 7.08% | -0.35% | 41.84% | 58.70% |
| BPI Invest US Equity Index Feeder Fund (Class P) ^{2,10} | 146.19 | 6.28% | 5.31% | 55.74% | - |
| BPI Invest World Technology Feeder Fund (Class A) ² | 68.89 | 15.68% | -7.33% | - | - |
| BPI Invest Global Health Care Feeder Fund Class A (USD Class) ² | 87.96 | 0.27% | 4.71% | - | - |
| BPI Invest Sustainable Global Equity Fund-of-Funds Class A (USD Class) ² | 93.77 | 7.97% | 1.81% | - | - |
| Odyssey Funds | | | | | |
| Bond Funds | | | | | |
| | NAVPU | YTD ¹ | 1 YR | 3 YRS | 5 YRS |
| Odyssey Peso Medium-Term Bond Fund ⁸ | 145.47 | 2.25% | 0.74% | 2.89% | 15.65% |
| Odyssey Peso Bond Fund | 318.40 | 4.73% | 3.45% | 0.48% | 23.55% |
| Odyssey Phil. Dollar Bond Fund | 30.34 | 4.87% | 2.33% | -0.72% | 12.66% |
| Balanced Funds | | | | | |
| Odyssey Diversified Cap. Fund | 190.15 | 3.78% | 2.10% | 4.47% | 13.36% |
| Odyssey Diversified Bal. Fund | 200.32 | 3.41% | 1.60% | 7.11% | 8.22% |
| Equity Funds | | | | | |
| Odyssey Phil. Equity Fund | 400.10 | 1.97% | 1.57% | 18.22% | -9.98% |
| Odyssey Phil. High Con. Eq. Fund | 117.18 | 1.38% | -0.53% | 16.95% | -16.3% |
| Odyssey AP High Div. Eq. Fund ² | 11.73 | 4.64% | -4.94% | 23.60% | 0.17% |
| BPI PERA Funds | | | | | |
| BPI PERA MONEY MARKET | 1.21 | 2.54% | 5.22% | 10.00% | 19.80% |
| BPI PERA GOVT BOND FUND | 1.29 | 5.74% | 6.61% | 6.61% | 31.63% |
| BPI PERA CORP. | 1.12 | 3.70% | 1.82% | 6.67% | 15.46% |
| BPI PERA EQUITY FUND | 0.94 | -1.05% | -1.05% | 16.05% | -7.84% |

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 Bayaninhan Balanced Fund | BPI Invest Balanced Fund | | |
|----------------------|---|---|--|--|--|--|--|--|
| | 5/3/2023 | 160.45 | 270.90 | 199.72 | 87.14 | 114.66 | 167.06 | |
| 5/2/2023 | 160.44 | 270.90 | 199.59 | 87.61 | 114.86 | 167.74 | | |
| 4/28/2023 | 160.38 | 270.96 | 199.45 | 86.90 | 114.65 | 167.06 | | |
| 4/27/2023 | 160.35 | 270.84 | 199.66 | 85.82 | 114.65 | 166.52 | | |
| 4/26/2023 | 160.33 | 270.84 | 199.35 | 85.39 | 114.44 | 165.94 | | |
| 4/25/2023 | 160.31 | 270.78 | 199.59 | 85.99 | 114.63 | 166.64 | | |
| 4/3/2023 | 0.00 | 0.00 | 0.00 | 0.00 | 114.29 | 0.00 | | |
| 3/3/2023 | 159.42 | 269.16 | 199.22 | 87.17 | 113.98 | 165.63 | | |
| 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 | 163.83 | | |
| 5/2/2022 | 156.65 | 264.33 | 199.21 | 85.53 | 113.27 | 166.54 | | |
| MoW % Chg | 0.09% | 0.04% | 0.07% | 1.34% | 0.03% | 0.25% | | |
| MoM % Chg | - | - | - | - | 0.32% | - | | |
| YoY % Chg | 2.43% | 2.49% | 0.26% | 1.89% | 1.23% | 0.31% | | |
| 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 Index Fund | BPI Invest Philippine Dollar Bond Index Fund | BPI Invest Philippine Infrastructure Equity Index Fund | BPI Invest Philippine Equity Index Fund | |
| | 5/3/2023 | 318.56 | 145.92 | 438.46 | 121.79 | 228.81 | 117.02 | 92.60 |
| 5/2/2023 | 318.52 | 147.26 | 438.46 | 122.87 | 227.76 | 117.52 | 93.53 | |
| 4/28/2023 | 318.39 | 145.98 | 440.59 | 121.99 | 227.99 | 117.12 | 92.86 | |
| 4/27/2023 | 318.35 | 145.09 | 437.88 | 121.03 | 227.87 | 116.67 | 92.30 | |
| 4/26/2023 | 318.31 | 144.26 | 432.91 | 121.53 | 228.24 | 116.42 | 91.68 | |
| 4/25/2023 | 318.28 | 145.47 | 434.80 | 121.79 | 227.47 | 115.97 | 92.40 | |
| 4/3/2023 | 0.00 | 0.00 | 440.11 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3/3/2023 | 316.46 | 144.47 | 0.00 | 119.94 | 221.85 | 112.37 | 91.84 | |
| 2/3/2023 | 315.58 | 152.38 | 425.11 | 125.56 | 229.70 | 118.40 | 90.98 | |
| 1/3/2023 | 314.46 | 143.64 | 443.63 | 119.21 | 219.40 | 114.02 | 96.94 | |
| 5/2/2022 | 311.70 | 147.81 | 411.34 | 121.28 | 230.85 | 113.23 | 92.37 | |
| MoW % Chg | 0.09% | 0.31% | -0.37% | 0.00% | 0.59% | 0.91% | 0.22% | |
| MoM % Chg | - | - | - | - | - | - | - | |
| YoY % Chg | 2.20% | -1.28% | -2.19% | 0.42% | 3.65% | 3.35% | 0.25% | |
| 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 |
| | 5/2/2023 | 255.16 | 169.59 | 76.80 | 122.01 | 220.88 | 146.19 | 144.92 |
| 4/28/2023 | 255.16 | 169.69 | 77.10 | 121.87 | 223.61 | 148.10 | 147.19 | 144.36 |
| 4/27/2023 | 254.85 | 169.00 | 76.72 | 121.80 | 221.74 | 147.77 | 145.83 | 144.31 |
| 4/26/2023 | 254.70 | 169.33 | 76.72 | 121.60 | 217.46 | 144.65 | 146.08 | 141.74 |
| 4/25/2023 | 254.28 | 169.54 | 76.91 | 121.56 | 218.38 | 145.06 | 146.52 | 142.58 |
| 4/24/2023 | 254.21 | 168.99 | 76.82 | 121.55 | 221.86 | 147.98 | 147.48 | 145.31 |
| 3/31/2023 | 254.18 | 168.92 | 76.59 | 120.80 | 220.25 | 143.19 | 141.47 | 142.67 |
| 3/2/2023 | 252.62 | 165.33 | 75.79 | 120.35 | 213.62 | 140.54 | 141.41 | 141.53 |
| 2/3/2023 | 251.00 | 171.29 | 78.43 | 120.95 | 223.87 | 144.17 | 142.91 | 147.36 |
| 1/3/2023 | 253.26 | 165.01 | 75.75 | 117.75 | 206.28 | 137.55 | 128.31 | 137.13 |
| 5/2/2022 | 243.00 | 171.41 | 83.10 | 118.63 | 206.28 | 137.55 | 127.68 | 137.13 |
| MoW % Chg | 0.39% | 0.36% | -0.03% | 0.38% | 1.34% | 0.91% | -1.74% | -1.40% |
| MoM % Chg | 1.01% | 0.40% | 0.27% | 1.00% | - | - | 2.44% | 0.43% |
| YoY % Chg | 3.07% | -1.06% | 1.39% | 2.85% | 4.60% | -0.14% | 12.95% | 2.66% |
| 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) | | | |
| | 5/2/2023 | 68.89 | 87.96 | 95.31 | 95.25 | 93.77 | | |
| 4/28/2023 | 68.33 | 87.92 | 95.39 | 95.22 | 93.64 | | | |
| 4/27/2023 | 67.55 | 87.28 | 94.89 | 94.73 | 93.20 | | | |
| 4/26/2023 | 68.03 | 86.82 | 95.16 | 94.69 | 92.90 | | | |
| 4/25/2023 | 68.18 | 87.92 | 95.27 | 95.21 | 93.85 | | | |
| 4/24/2023 | 69.23 | 88.91 | 94.85 | 95.27 | 94.36 | | | |
| 3/31/2023 | 70.54 | 84.66 | 94.83 | 94.80 | 93.38 | | | |
| 3/2/2023 | 65.89 | 83.91 | 92.80 | 92.06 | 90.10 | | | |
| 2/3/2023 | 69.95 | 87.87 | 95.90 | 95.05 | 95.03 | | | |
| 1/3/2023 | 59.55 | 87.72 | 92.91 | 90.26 | 86.85 | | | |
| 5/2/2022 | 74.34 | 84.00 | 96.98 | 94.52 | 92.10 | | | |
| MoW % Chg | -0.49% | -1.07% | 0.48% | -0.02% | -0.63% | | | |
| MoM % Chg | -2.34% | 3.90% | 0.51% | 0.47% | 0.42% | | | |
| YoY % Chg | -7.33% | 4.71% | -1.72% | 0.77% | 1.81% | | | |



NAVPU Summary – BPI PERA Funds

| BPI Investment Funds | BPI PERA MONEY MARKET FUND | BPI PERA GOV'T BOND FUND | BPI PERA CORP. | BPI PERA EQUITY FUND |
|----------------------|----------------------------|--------------------------|----------------|----------------------|
| | 5/3/2023 | 1.21 | 1.29 | 1.12 |
| 5/2/2023 | 1.21 | 1.29 | 1.12 | 0.95 |
| 4/28/2023 | 1.20 | 1.29 | 1.12 | 0.95 |
| 4/27/2023 | 1.20 | 1.29 | 1.12 | 0.94 |
| 4/26/2023 | 1.20 | 1.29 | 1.12 | 0.93 |
| 4/25/2023 | 1.20 | 1.28 | 1.12 | 0.94 |
| 4/3/2023 | 1.20 | 1.28 | 1.11 | 0.93 |
| 3/3/2023 | 1.20 | 1.26 | 1.11 | 0.93 |
| 2/3/2023 | 1.19 | 1.28 | 1.11 | 0.98 |
| 1/3/2023 | 1.19 | 1.21 | 1.09 | 0.93 |
| 5/2/2022 | 1.15 | 1.22 | 1.08 | 0.95 |
| WoW % Chg | 0.83% | 0.78% | 0.00% | 0.00% |
| MoM % Chg | 0.83% | 0.78% | 0.90% | 1.08% |
| YoY % Chg | 5.22% | 6.61% | 1.82% | -1.05% |

NAVPU Summary – Odyssey Funds

| Bond Funds | Medium-Term Bond Fund | Peso Bond Fund | Phil. Dollar Bond Fund |
|------------|-----------------------|----------------|------------------------|
| | 5/3/2023 | 145.47 | 318.40 |
| 5/2/2023 | 145.34 | 317.83 | 30.19 |
| 4/28/2023 | 145.32 | 317.66 | 30.20 |
| 4/27/2023 | 145.39 | 317.64 | 30.18 |
| 4/26/2023 | 145.25 | 317.47 | 30.23 |
| 4/25/2023 | 145.31 | 317.15 | 30.15 |
| 4/3/2023 | 145.08 | 315.45 | 29.81 |
| 3/3/2023 | 144.79 | 312.62 | 29.29 |
| 2/3/2023 | 145.02 | 316.27 | 30.36 |
| 12/29/2022 | 142.27 | 304.03 | 28.93 |
| 11/3/2022 | 140.66 | 296.75 | 27.72 |
| 5/2/2022 | 144.40 | 307.77 | 29.65 |
| WoW % Chg | 0.11% | 0.39% | 0.63% |
| MoM % Chg | 0.27% | 0.94% | 1.78% |
| YoY % Chg | 0.74% | 3.45% | 2.33% |

| Equity Funds | Philippine Equity Fund | Phil. High Conviction Fund | AP High Dividend Equity Fund |
|--------------|------------------------|----------------------------|------------------------------|
| | 5/3/2023 | 400.10 | 117.18 |
| 5/2/2023 | 404.16 | 118.43 | 11.73 |
| 4/28/2023 | 401.15 | 117.64 | 11.75 |
| 4/27/2023 | 398.68 | 116.97 | 11.67 |
| 4/26/2023 | 395.63 | 116.03 | 11.60 |
| 4/25/2023 | 399.01 | 116.94 | 11.58 |
| 4/3/2023 | 395.26 | 115.76 | 11.62 |
| 3/3/2023 | 394.74 | 116.50 | 11.78 |
| 2/3/2023 | 416.43 | 123.43 | 12.22 |
| 12/29/2022 | 392.36 | 115.58 | 11.21 |
| 11/3/2022 | 367.36 | 107.86 | 9.79 |
| 5/2/2022 | 393.92 | 117.80 | 12.34 |
| WoW % Chg | 0.27% | 0.21% | -100.00% |
| MoM % Chg | 1.22% | 1.23% | -100.00% |
| YoY % Chg | 1.57% | -0.53% | -100.00% |

| Balanced Funds | Diversified Capital Fund | Diversified Balanced Fund |
|----------------|--------------------------|---------------------------|
| | 5/3/2023 | 190.15 |
| 5/2/2023 | 190.51 | 201.17 |
| 4/28/2023 | 190.04 | 200.36 |
| 4/27/2023 | 189.68 | 199.79 |
| 4/26/2023 | 189.27 | 199.09 |
| 4/25/2023 | 189.59 | 199.80 |
| 4/3/2023 | 188.59 | 198.58 |
| 3/3/2023 | 187.37 | 197.40 |
| 2/3/2023 | 192.03 | 204.14 |
| 12/29/2022 | 183.22 | 193.71 |
| 11/3/2022 | 176.99 | 185.93 |
| 5/2/2022 | 186.23 | 197.16 |
| WoW % Chg | 0.30% | 0.26% |
| MoM % Chg | 0.83% | 0.88% |
| YoY % Chg | 2.10% | 1.60% |



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