

May 05, 2023

## Absolute Returns – as of May 04, 2023

BPI Investment Funds					
Bond Funds					
	NAVPU	YTD <sup>1</sup>	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	160.47	1.31%	2.43%	3.65%	10.45%
BPI Invest Money Market Fund <sup>3</sup>	270.98	1.26%	2.52%	5.62%	13.52%
BPI Invest Premium Bond Fund	200.07	1.50%	0.46%	3.06%	11.27%
BPI Invest Global Bond Fund-of-Funds <sup>2,4</sup>	170.04	3.05%	-0.80%	-0.67%	1.49%
BPI Invest US Dollar Short Term Fund <sup>7</sup>	318.59	1.35%	2.19%	2.96%	6.40%
ABF Philippines Bond Index Fund <sup>5</sup>	255.29	5.06%	3.13%	-0.55%	23.03%
BPI Invest Philippine Dollar Bond Index Fund	229.30	3.87%	-0.13%	-3.91%	11.25%
BPI Fixed Income Portfolio Fund of Funds <sup>2,8</sup>	122.08	3.68%	2.91%	2.71%	27.41%
BPI Invest Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>2</sup>	95.55	2.84%	-1.47%	-	-
Balanced Funds					
BPI Invest Balanced Fund	168.19	2.89%	0.41%	10.48%	-2.12%
BPI Invest Bayanhan Balanced Fund	115.10	1.87%	1.51%	7.60%	-
BPI Invest US Dollar Income Feeder Fund <sup>2</sup>	76.80	1.39%	-7.58%	-13.37%	-
BPI Invest Sustainable Global Balanced Fund-of-Funds Class A (USD Class) <sup>2</sup>	95.33	5.62%	0.86%	-	-
Equity Funds					
BPI Invest Equity Value Fund	147.70	2.91%	-1.10%	20.41%	-9.35%
BPI Invest Global Equity Fund-of-Funds <sup>2,5</sup>	438.14	7.55%	-1.79%	18.58%	26.63%
BPI Invest Philippine High Dividend Equity Fund	123.29	3.44%	0.92%	25.42%	-2.57%
BPI Invest Philippine Equity Index Fund	93.68	3.26%	0.15%	24.03%	-7.39%
BPI Invest European Equity Feeder Fund <sup>2,6</sup>	145.61	13.48%	14.04%	48.67%	34.75%
BPI Invest Philippine Consumer Equity Index Fund	87.61	2.43%	4.52%	15.19%	-16.82%
BPI Invest Philippine Infrastructure Equity Index Fund	117.86	4.09%	0.56%	62.81%	28.36%
BPI Invest Catholic Values Global Equity Feeder Fund <sup>2</sup>	142.85	4.17%	2.35%	39.86%	31.13%
BPI Invest US Equity Index Feeder Fund (Class A) <sup>10</sup>	219.38	6.35%	-1.03%	40.88%	57.96%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>10</sup>	145.18	5.55%	4.58%	54.66%	-
BPI Invest World Technology Feeder Fund (Class A) <sup>2</sup>	68.33	14.74%	-8.08%	-	-
BPI Invest Global Health Care Feeder Fund (Class A) (USD Class) <sup>2</sup>	89.09	1.56%	6.06%	-	-
BPI Invest Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>2</sup>	93.78	7.98%	1.82%	-	-
Odyssey Funds					
Bond Funds					
	NAVPU	YTD <sup>1</sup>	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund <sup>3</sup>	145.82	2.50%	0.99%	2.89%	16.09%
Odyssey Peso Bond Fund	319.84	5.20%	3.97%	0.46%	23.78%
Odyssey Phil. Dollar Bond Fund	30.40	5.08%	2.81%	-0.75%	12.89%
Balanced Funds					
Odyssey Diversified Cap. Fund	191.52	4.53%	2.51%	5.36%	13.95%
Odyssey Diversified Bal. Fund	202.07	4.32%	1.91%	8.52%	9.00%
Equity Funds					
Odyssey Phil. Equity Fund	405.18	3.27%	1.66%	22.43%	-8.87%
Odyssey Phil. High Con. Eq. Fund	118.63	2.64%	-0.49%	21.03%	-15.3%
Odyssey AP High Div. Eq. Fund <sup>2</sup>	11.69	4.28%	-5.27%	23.18%	0.78%
BPI PERA Funds					
BPI PERA MONEY MARKET	1.21	2.54%	5.22%	10.00%	19.80%
BPI PERA GOVT BOND FUND	1.30	6.56%	7.44%	7.44%	31.31%
BPI PERA CORP.	1.12	3.70%	1.82%	7.69%	15.46%
BPI PERA EQUITY FUND	0.95	1.06%	-1.04%	20.25%	-6.86%

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 Philippine					
	BPI Invest Short Term Fund	BPI Invest Money Market Fund	BPI Invest Premium Bond Fund	BPI Invest Consumer Equity Index Fund	BPI Invest Bayanhan Balanced Fund	BPI Invest Balanced Fund
5/4/2023	160.47	270.98	200.07	87.61	115.10	168.19
5/3/2023	160.45	270.90	199.72	87.14	114.66	167.06
5/2/2023	160.44	270.90	199.59	87.81	114.86	167.74
4/28/2023	160.38	270.96	199.45	86.90	114.65	167.06
4/27/2023	160.36	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
4/4/2023	0.00	0.00	0.00	0.00	114.28	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
1/4/2023	158.48	267.65	197.32	88.10	113.08	165.31
5/4/2022	156.66	264.33	199.16	85.53	113.39	167.50
WoW % Chg	0.09%	0.05%	0.36%	2.60%	0.58%	1.36%
MoM % Chg	-	-	-	0.72%	-	-
YoY % Chg	2.43%	2.52%	0.46%	2.43%	1.51%	0.41%
BPI Investment Funds	BPI Invest Philippine High Dividend					
	BPI Invest US Dollar Short Term 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	BPI Invest Philippine Equity Index Fund
5/4/2023	318.59	147.70	438.14	123.29	229.30	117.86
5/3/2023	318.56	145.92	438.14	121.79	228.81	117.02
5/2/2023	318.52	147.26	438.46	122.87	227.76	117.52
4/28/2023	318.39	145.98	440.59	121.99	227.99	117.12
4/27/2023	318.35	145.09	437.38	121.53	227.87	116.87
4/26/2023	318.21	144.26	432.91	121.03	228.24	116.62
4/4/2023	0.00	0.00	434.80	0.00	0.00	0.00
3/3/2023	316.46	144.47	0.00	119.94	221.85	112.37
2/3/2023	315.58	152.38	425.11	125.56	229.70	118.40
1/4/2023	314.54	146.14	443.63	121.09	220.09	115.84
5/4/2022	311.76	149.35	410.34	122.17	229.59	113.23
WoW % Chg	0.09%	2.38%	0.77%	1.87%	0.46%	1.24%
MoM % Chg	-	-	-	-	-	-
YoY % Chg	2.19%	-1.10%	-1.79%	0.92%	3.87%	4.09%
BPI Investment Funds	BPI Invest Catholic Values Global					
	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)
5/3/2023	255.29	170.04	76.80	122.08	219.38	145.18
5/2/2023	255.29	169.59	76.80	122.01	220.88	146.19
4/28/2023	255.16	169.69	77.10	121.87	223.61	148.10
4/27/2023	254.85	169.00	76.72	121.80	221.74	147.77
4/26/2023	254.70	169.33	76.72	121.60	217.46	144.85
4/25/2023	254.28	169.54	76.91	121.56	218.38	145.06
4/3/2023	254.21	0.00	76.87	0.00	221.06	144.70
3/2/2023	0.00	165.33	75.79	120.35	213.62	140.54
2/3/2023	251.00	171.29	78.43	120.95	223.87	144.17
1/4/2023	253.26	165.35	75.83	117.77	204.86	136.69
5/4/2022	242.58	171.41	83.10	118.63	206.28	137.55
WoW % Chg	0.42%	0.29%	-0.14%	0.43%	2.62%	1.24%
MoM % Chg	-	-	-0.09%	-	-	-
YoY % Chg	3.13%	-0.80%	1.39%	2.91%	4.52%	0.56%
BPI Investment Funds	BPI Invest Sustainable					
	BPI Invest World Technology Feeder Fund	BPI Invest Global Health Care Feeder Fund	BPI Invest Sustainable Global Bond Fund-of-Funds (Class A)	Global Balanced Fund-of-Funds (Class A)	BPI Invest Sustainable Global Equity Fund-of-Funds (Class A)	BPI Invest Sustainable Global Equity Feeder Fund
5/3/2023	68.33	89.09	95.55	95.33	93.78	
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	92.80	
4/25/2023	68.18	87.92	95.27	95.21	93.85	
4/3/2023	70.74	85.26	95.18	95.10	93.63	
3/2/2023	65.89	83.91	92.80	92.06	90.10	
2/3/2023	69.95	87.87	95.90	96.05	95.03	
1/4/2023	59.86	87.19	93.15	90.48	87.04	
5/4/2022	74.34	84.00	96.98	94.52	92.10	
WoW % Chg	0.22%	1.33%	0.29%	0.13%	-0.07%	
MoM % Chg	-3.41%	4.49%	0.39%	0.24%	0.16%	
YoY % Chg	-8.08%	6.06%	-1.47%	0.86%	1.82%	



## 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
	<b>5/4/2023</b>	<b>1.21</b>	<b>1.30</b>	<b>1.12</b>
5/3/2023	1.21	1.29	1.12	0.94
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
4/4/2023	1.20	1.28	1.11	0.92
3/3/2023	1.20	1.26	1.11	0.93
2/3/2023	1.19	1.28	1.11	0.98
1/4/2023	1.19	1.21	1.09	0.95
5/4/2022	1.15	1.22	1.08	0.96
WoW % Chg	0.83%	0.78%	0.00%	2.15%
MoM % Chg	0.83%	1.56%	0.90%	3.26%
YoY % Chg	5.22%	7.44%	1.82%	-1.04%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>5/4/2023</b>	<b>145.82</b>	<b>319.84</b>
5/3/2023	145.47	318.40	30.34
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
4/4/2023	145.16	315.66	29.91
3/3/2023	144.79	312.62	29.29
2/3/2023	145.02	316.27	30.36
1/3/2023	142.40	304.36	28.83
11/4/2022	140.59	296.56	27.67
5/4/2022	144.39	307.63	29.57
WoW % Chg	0.39%	0.75%	0.56%
MoM % Chg	0.45%	1.32%	1.64%
YoY % Chg	0.99%	3.97%	2.81%

  

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>5/4/2023</b>	<b>405.18</b>	<b>118.63</b>
5/3/2023	400.10	117.18	11.69
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
4/4/2023	391.56	114.64	11.62
3/3/2023	394.74	116.50	11.78
2/3/2023	416.43	123.43	12.22
1/3/2023	392.65	115.90	11.27
11/4/2022	368.87	108.38	10.03
5/4/2022	398.55	119.22	12.36
WoW % Chg	2.41%	2.24%	-100.00%
MoM % Chg	3.48%	3.48%	-100.00%
YoY % Chg	1.66%	-0.49%	-100.00%

  

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>5/4/2023</b>	<b>191.52</b>
5/3/2023	190.15	200.32
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
4/4/2023	188.24	197.88
3/3/2023	187.37	197.40
2/3/2023	192.03	204.14
1/3/2023	183.44	194.14
11/4/2022	177.15	186.27
5/4/2022	186.83	198.29
WoW % Chg	1.19%	1.50%
MoM % Chg	1.74%	2.12%
YoY % Chg	2.51%	1.91%



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