

May 19, 2023

## Absolute Returns – as of May 18, 2023

| BPI Investment Funds  |        |                  |        |         |         |
|---|--------|------------------|--------|---------|---------|
| Bond Funds  |        |                  |        |         |         |
| Bond Funds  | NAVPU  | YTD <sup>1</sup> | 1 YR   | 3 YRS   | 5 YRS   |
| BPI Invest Short Term Fund  | 160.72 | 1.46%            | 2.57%  | 3.74%   | 10.52%  |
| BPI Invest Money Market Fund <sup>3</sup>   | 271.40 | 1.42%            | 2.66%  | 5.58%   | 13.61%  |
| BPI Invest Premium Bond Fund  | 200.66 | 1.80%            | 1.19%  | 2.83%   | 11.69%  |
| BPI Invest Global Bond Fund-of-Funds <sup>2,4</sup>                                 | 168.99 | 2.41%            | -0.55% | -1.46%  | 1.40%   |
| BPI Invest US Dollar Short Term Fund <sup>7</sup>                                   | 319.09 | 1.51%            | 2.33%  | 3.04%   | 6.51%   |
| ABF Philippines Bond Index Fund <sup>2</sup>  | 259.76 | 6.90%            | 6.72%  | 0.32%   | 24.44%  |
| BPI Invest Philippine Dollar Bond Index Fund  | 226.33 | 2.52%            | -1.22% | -5.60%  | 10.82%  |
| BPI Fixed Income Portfolio Fund of Funds <sup>2,8</sup>                             | 124.21 | 5.49%            | 5.14%  | 3.66%   | 29.68%  |
| BPI Invest Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>2</sup>   | 94.94  | 2.18%            | -1.55% | -       | -       |
| Balanced Funds  |        |                  |        |         |         |
| BPI Invest Balanced Fund  | 168.33 | 2.98%            | 1.59%  | 11.30%  | -3.01%  |
| BPI Invest Bayanihan Balanced Fund  | 115.55 | 2.27%            | 2.47%  | 7.80%   | -       |
| BPI Invest US Dollar Income Feeder Fund <sup>2</sup>                                | 76.11  | 0.48%            | -6.98% | -12.99% | -       |
| BPI Invest Sustainable Global Balanced Fund-of-Funds Class A (USD Class)            | 95.17  | 5.44%            | 2.39%  | -       | -       |
| Equity Funds  |        |                  |        |         |         |
| BPI Invest Equity Value Fund  | 146.92 | 2.36%            | -0.24% | 21.45%  | -11.51% |
| BPI Invest Global Equity Fund-of-Funds <sup>2,5</sup>                               | 441.91 | 8.47%            | 1.76%  | 20.24%  | 24.14%  |
| BPI Invest Philippine High Dividend Equity Fund                                     | 122.81 | 3.04%            | 0.91%  | 26.40%  | -4.87%  |
| BPI Invest Philippine Equity Index Fund   | 93.07  | 2.59%            | 0.51%  | 25.31%  | -9.58%  |
| BPI Invest US Equity Index Feeder Fund <sup>3</sup>                                 | 223.16 | 8.18%            | 2.22%  | 45.43%  | 55.23%  |
| BPI Invest European Equity Feeder Fund <sup>6</sup>                                 | 142.38 | 10.97%           | 10.03% | 52.93%  | 29.15%  |
| BPI Invest Philippine Consumer Equity Index Fund                                    | 88.27  | 3.20%            | 5.03%  | 19.03%  | -15.58% |
| BPI Invest Philippine Infrastructure Equity Index Fund                              | 116.14 | 2.57%            | -2.70% | 63.74%  | 26.71%  |
| BPI Invest Catholic Values Global Equity Feeder Fund <sup>2</sup>                   | 147.24 | 7.37%            | 6.03%  | 44.89%  | 29.85%  |
| BPI Invest US Equity Index Feeder Fund (Class A) <sup>2,10</sup>                    | 223.16 | 8.18%            | 2.22%  | 45.43%  | 55.23%  |
| BPI Invest US Equity Index Feeder Fund (Class P) <sup>2,10</sup>                    | 149.99 | 9.04%            | 9.58%  | 61.00%  | -       |
| BPI Invest World Technology Feeder Fund (Class A) <sup>2</sup>                      | 70.03  | 17.60%           | -0.01% | -       | -       |
| BPI Invest Global Health Care Feeder Fund Class A (USD Class) <sup>2</sup>          | 88.96  | 1.41%            | 6.85%  | -       | -       |
| BPI Invest Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>2</sup> | 94.06  | 8.30%            | 5.19%  | -       | -       |
| Odyssey Funds   |        |                  |        |         |         |
| Bond Funds  |        |                  |        |         |         |
| Bond Funds  | NAVPU  | YTD <sup>1</sup> | 1 YR   | 3 YRS   | 5 YRS   |
| Odyssey Peso Medium-Term Bond Fund <sup>8</sup>                                     | 146.74 | 3.14%            | 2.58%  | 3.19%   | 16.93%  |
| Odyssey Peso Bond Fund  | 323.69 | 6.47%            | 6.68%  | 1.07%   | 26.71%  |
| Odyssey Phil. Dollar Bond Fund  | 30.37  | 4.98%            | 3.44%  | -1.01%  | 13.58%  |
| Balanced Funds  |        |                  |        |         |         |
| Odyssey Diversified Cap. Fund   | 192.99 | 5.33%            | 4.68%  | 6.07%   | 14.99%  |
| Odyssey Diversified Bal. Fund   | 203.02 | 4.81%            | 3.75%  | 9.19%   | 8.83%   |
| Equity Funds  |        |                  |        |         |         |
| Odyssey Phil. Equity Fund   | 403.12 | 2.74%            | 2.29%  | 23.44%  | -10.95% |
| Odyssey Phil. High Con. Eq. Fund  | 118.08 | 2.16%            | 0.16%  | 22.39%  | -16.7%  |
| Odyssey AP High Div. Eq. Fund <sup>2</sup>  | 11.56  | 3.12%            | -3.67% | 27.17%  | -0.77%  |
| BPI PERA Funds  |        |                  |        |         |         |
| BPI PERA MONEY MARKET   | 1.21   | 2.54%            | 4.31%  | 10.00%  | 18.63%  |
| BPI PERA GOVT BOND FUND   | 1.32   | 8.20%            | 10.00% | 8.20%   | 34.69%  |
| BPI PERA CORP.  | 1.13   | 4.63%            | 2.73%  | 7.62%   | 16.49%  |
| BPI PERA EQUITY FUND  | 0.95   | 0.00%            | 0.00%  | 21.79%  | -8.65%  |

## 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 Bayanihan Balanced Fund                        | BPI Invest Balanced Fund                                     |
| 5/18/2023            | 160.72                                  | 271.40                                    | 200.66   | 88.27   | 115.55  | 168.33   |
| 5/17/2023            | 160.70                                  | 271.28                                    | 200.74   | 88.79   | 115.47  | 168.35   |
| 5/16/2023            | 160.68                                  | 271.34                                    | 200.64   | 88.37   | 115.36  | 167.73   |
| 5/15/2023            | 160.66                                  | 271.28                                    | 200.44   | 87.36   | 115.19  | 166.85   |
| 5/12/2023            | 160.62                                  | 271.21                                    | 200.33   | 87.82   | 115.23  | 167.64   |
| 5/11/2023            | 160.59                                  | 271.13                                    | 200.45   | 89.24   | 115.34  | 168.80   |
| 4/18/2023            | 160.19                                  | 270.54                                    | 199.45   | 85.55   | 114.35  | 164.93   |
| 3/17/2023            | 159.65                                  | 269.62                                    | 199.25   | 86.57   | 114.01  | 164.17   |
| 2/17/2023            | 159.19                                  | 268.77                                    | 199.41   | 88.54   | 114.27  | 167.33   |
| 1/18/2023            | 158.71                                  | 267.93                                    | 198.49   | 91.90   | 114.32  | 170.58   |
| 5/18/2022            | 156.69                                  | 264.36                                    | 198.31   | 85.53   | 112.77  | 165.70   |
| WoW % Chg            | 0.08%                                   | 0.10%                                     | 0.10%  | -1.09%  | 0.18%   | -0.28%   |
| MoM % Chg            | 0.33%                                   | 0.32%                                     | 0.61%  | 3.18%   | 1.05%   | 2.06%  |
| YoY % Chg            | 2.57%                                   | 2.67%                                     | 1.19%  | 3.20%   | 2.47%   | 1.59%  |
| BPI Investment Funds | BPI Invest Philippine High Dividend     |   |  |   |   |  |
|                      | 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              | BPI Invest Philippine Infrastructure Equity Index Fund       |
| 5/18/2023            | 319.09                                  | 146.92                                    | 441.91   | 122.81  | 226.33  | 116.14   |
| 5/17/2023            | 319.05                                  | 146.99                                    | 441.91   | 122.74  | 226.93  | 115.43   |
| 5/16/2023            | 319.01                                  | 145.87                                    | 440.48   | 121.86  | 227.52  | 114.89   |
| 5/15/2023            | 318.98                                  | 144.42                                    | 441.64   | 120.96  | 227.00  | 114.29   |
| 5/12/2023            | 318.87                                  | 145.24                                    | 440.51   | 121.96  | 227.87  | 115.31   |
| 5/11/2023            | 318.84                                  | 148.00                                    | 440.33   | 123.41  | 228.02  | 116.15   |
| 4/18/2023            | 318.03                                  | 142.27                                    | 441.65   | 119.89  | 227.10  | 115.27   |
| 3/17/2023            | 316.96                                  | 141.26                                    | 440.61   | 117.76  | 224.74  | 110.85   |
| 2/17/2023            | 315.98                                  | 147.12                                    | 416.67   | 121.75  | 222.73  | 115.67   |
| 1/18/2023            | 314.99                                  | 154.47                                    | 436.97   | 127.09  | 224.46  | 120.21   |
| 5/18/2022            | 311.81                                  | 147.27                                    | 431.26   | 121.70  | 229.13  | 113.23   |
| WoW % Chg            | 0.08%                                   | -0.73%                                    | 0.06%  | -0.49%  | -0.74%  | -0.01%   |
| MoM % Chg            | 0.33%                                   | 3.27%                                     | 0.30%  | 2.44%   | 0.34%   | 0.75%  |
| YoY % Chg            | 2.33%                                   | -0.24%                                    | 1.76%  | 0.91%   | 2.52%   | 2.73%  |
| BPI Investment Funds | BPI Invest Sustainable                  |   |  |   |   |  |
|                      | 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)             |
| 5/17/2023            | 259.76                                  | 168.99                                    | 76.11  | 124.21  | 223.16  | 149.99   |
| 5/16/2023            | 259.76                                  | 169.21                                    | 76.30  | 123.67  | 220.50  | 147.76   |
| 5/15/2023            | 258.62                                  | 169.49                                    | 76.59  | 123.86  | 221.98  | 148.85   |
| 5/12/2023            | 259.02                                  | 169.72                                    | 76.59  | 123.71  | 221.24  | 147.62   |
| 5/11/2023            | 258.71                                  | 170.09                                    | 76.79  | 123.78  | 221.53  | 147.71   |
| 5/10/2023            | 258.85                                  | 169.76                                    | 76.79  | 123.45  | 221.92  | 147.75   |
| 4/17/2023            | 258.17                                  | 168.73                                    | 77.03  | 121.43  | 222.58  | 148.67   |
| 3/16/2023            | 253.94                                  | 167.09                                    | 75.00  | 120.96  | 212.64  | 139.51   |
| 2/17/2023            | 253.57                                  | 167.31                                    | 76.87  | 120.42  | 219.28  | 144.55   |
| 1/18/2023            | 251.18                                  | 169.07                                    | 77.70  | 119.44  | 213.84  | 140.20   |
| 5/18/2022            | 248.25                                  | 169.93                                    | 81.82  | 118.14  | 206.28  | 137.55   |
| WoW % Chg            | 0.62%                                   | -0.45%                                    | -0.89%   | 0.62%   | -1.09%  | -0.01%   |
| MoM % Chg            | 2.29%                                   | 0.15%                                     | -1.19%   | 2.29%   | 3.18%   | 0.75%  |
| YoY % Chg            | 6.72%                                   | -0.55%                                    | 0.48%  | 5.14%   | 5.03%   | -2.70%   |
| 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 Equity Index Feeder Fund (Class A) | BPI Invest Sustainable Global Equity Fund-of-Funds (Class A) |
| 5/17/2023            | 70.03                                   | 88.96                                     | 94.94  | 95.17   | 94.06   |  |
| 5/16/2023            | 70.12                                   | 89.13                                     | 95.06  | 95.33   | 94.24   |  |
| 5/15/2023            | 69.34                                   | 89.96                                     | 95.21  | 95.38   | 94.21   |  |
| 5/12/2023            | 69.63                                   | 89.58                                     | 95.36  | 95.44   | 94.17   |  |
| 5/11/2023            | 69.27                                   | 89.69                                     | 95.58  | 95.38   | 93.83   |  |
| 5/10/2023            | 69.43                                   | 89.96                                     | 95.32  | 95.45   | 94.26   |  |
| 4/17/2023            | 69.73                                   | 88.63                                     | 94.72  | 95.17   | 94.33   |  |
| 3/16/2023            | 66.88                                   | 83.23                                     | 94.15  | 92.32   | 89.19   |  |
| 2/17/2023            | 69.30                                   | 86.65                                     | 93.92  | 94.18   | 93.23   |  |
| 1/18/2023            | 64.08                                   | 88.80                                     | 94.84  | 93.77   | 91.73   |  |
| 5/18/2022            | 70.04                                   | 83.26                                     | 96.43  | 92.95   | 89.42   |  |
| WoW % Chg            | 0.86%                                   | -1.11%                                    | -0.40%   | -0.29%  | -0.21%  |  |
| MoM % Chg            | 0.43%                                   | 0.37%                                     | 0.23%  | 0.00%   | -0.29%  |  |
| YoY % Chg            | -0.01%                                  | 6.85%                                     | -1.55%   | 2.39%   | 5.19%   |  |

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



## 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>5/18/2023</b>           | <b>1.21</b>             | <b>1.32</b>    | <b>1.13</b>          |
| 5/17/2023            | 1.21                       | 1.32                    | 1.13           | 0.95                 |
| 5/16/2023            | 1.21                       | 1.31                    | 1.13           | 0.94                 |
| 5/15/2023            | 1.21                       | 1.31                    | 1.12           | 0.93                 |
| 5/12/2023            | 1.21                       | 1.31                    | 1.12           | 0.94                 |
| 5/11/2023            | 1.21                       | 1.31                    | 1.12           | 0.95                 |
| 4/18/2023            | 1.20                       | 1.28                    | 1.12           | 0.92                 |
| 3/17/2023            | 1.20                       | 1.27                    | 1.11           | 0.91                 |
| 2/17/2023            | 1.19                       | 1.26                    | 1.11           | 0.95                 |
| 1/18/2023            | 1.19                       | 1.26                    | 1.10           | 1.00                 |
| 5/18/2022            | 1.16                       | 1.22                    | 1.08           | 0.95                 |
| WoW % Chg            | 0.00%                      | 0.76%                   | 0.89%          | 0.00%                |
| MoM % Chg            | 0.83%                      | 3.13%                   | 0.89%          | 3.26%                |
| YoY % Chg            | 4.31%                      | 10.00%                  | 2.73%          | 0.00%                |

## NAVPU Summary – Odyssey Funds

| Bond Funds | Medium-Term Bond Fund | Peso Bond Fund | Phil. Dollar Bond Fund |
|------------|-----------------------|----------------|------------------------|
|            | <b>5/18/2023</b>      | <b>146.74</b>  | <b>323.69</b>          |
| 5/17/2023  | 146.75                | 323.55         | 30.41                  |
| 5/16/2023  | 146.57                | 323.03         | 30.48                  |
| 5/15/2023  | 146.38                | 322.37         | 30.43                  |
| 5/12/2023  | 146.33                | 322.19         | 30.50                  |
| 5/11/2023  | 146.33                | 322.18         | 30.45                  |
| 4/18/2023  | 145.24                | 316.83         | 30.07                  |
| 3/17/2023  | 144.85                | 315.12         | 29.60                  |
| 2/17/2023  | 144.82                | 313.15         | 29.47                  |
| 1/17/2023  | 143.90                | 311.88         | 29.38                  |
| 11/18/2022 | 140.77                | 297.82         | 28.29                  |
| 5/18/2022  | 143.05                | 303.43         | 29.36                  |
| WoW % Chg  | 0.28%                 | 0.47%          | -0.26%                 |
| MoM % Chg  | 1.03%                 | 2.17%          | 1.00%                  |
| YoY % Chg  | 2.58%                 | 6.68%          | 3.44%                  |

| Equity Funds | Philippine Equity Fund | Phil. High Conviction Fund | AP High Dividend Equity Fund |
|--------------|------------------------|----------------------------|------------------------------|
|              | <b>5/18/2023</b>       | <b>403.12</b>              | <b>118.08</b>                |
| 5/17/2023    | 403.18                 | 118.15                     | 11.56                        |
| 5/16/2023    | 400.21                 | 117.27                     | 11.65                        |
| 5/15/2023    | 396.12                 | 116.11                     | 11.66                        |
| 5/12/2023    | 399.89                 | 117.27                     | 11.57                        |
| 5/11/2023    | 405.73                 | 119.00                     | 11.71                        |
| 4/18/2023    | 390.97                 | 114.46                     | 11.95                        |
| 3/17/2023    | 387.44                 | 113.65                     | 11.49                        |
| 2/17/2023    | 402.78                 | 118.85                     | 11.79                        |
| 1/17/2023    | 417.72                 | 123.56                     | 12.03                        |
| 11/18/2022   | 382.24                 | 113.11                     | 10.95                        |
| 5/18/2022    | 394.10                 | 117.89                     | 12.07                        |
| WoW % Chg    | -0.64%                 | -0.77%                     | -100.00%                     |
| MoM % Chg    | 3.11%                  | 3.16%                      | -100.00%                     |
| YoY % Chg    | 2.29%                  | 0.16%                      | -100.00%                     |

| Balanced Funds | Diversified Capital Fund | Diversified Balanced Fund |
|----------------|--------------------------|---------------------------|
|                | <b>5/18/2023</b>         | <b>192.99</b>             |
| 5/17/2023      | 192.90                   | 202.95                    |
| 5/16/2023      | 192.22                   | 201.94                    |
| 5/15/2023      | 191.39                   | 200.70                    |
| 5/12/2023      | 191.77                   | 201.50                    |
| 5/11/2023      | 192.57                   | 202.96                    |
| 4/18/2023      | 188.38                   | 197.80                    |
| 3/17/2023      | 186.79                   | 195.75                    |
| 2/17/2023      | 188.71                   | 199.57                    |
| 1/17/2023      | 190.38                   | 203.13                    |
| 11/18/2022     | 179.83                   | 190.48                    |
| 5/18/2022      | 184.36                   | 195.68                    |
| WoW % Chg      | 0.22%                    | 0.03%                     |
| MoM % Chg      | 2.45%                    | 2.64%                     |
| YoY % Chg      | 4.68%                    | 3.75%                     |

