

August 31, 2023

## Absolute Returns – as of July 31, 2023

### BPI Investment Funds

| Bond Funds  | NAVPU  | YTD <sup>1</sup> | 1 YR   | 3 YRS  | 5 YRS  |
|---|--------|------------------|--------|--------|--------|
| BPI Invest Short Term Fund  | 162.06 | 2.31%            | 3.28%  | 4.29%  | 10.89% |
| BPI Invest Money Market Fund <sup>3</sup>   | 273.86 | 2.34%            | 3.49%  | 5.83%  | 14.10% |
| BPI Invest Premium Bond Fund  | 199.67 | 1.30%            | 0.97%  | 1.05%  | 11.36% |
| BPI Invest Global Bond Fund-of-Funds <sup>2,4</sup>                               | 170.27 | 3.19%            | 0.29%  | -6.19% | 1.58%  |
| BPI Invest US Dollar Short Term Fund <sup>1</sup>                                 | 321.77 | 2.36%            | 3.03%  | 3.57%  | 7.10%  |
| ABF Philippines Bond Index Fund <sup>2</sup>                                      | 253.83 | 4.46%            | 4.42%  | -5.17% | 23.10% |
| BPI Invest Philippine Dollar Bond Index Fund                                      | 228.16 | 3.35%            | -1.85% | -9.86% | 9.70%  |
| BPI Fixed Income Portfolio Fund of Funds <sup>2,9</sup>                           | 121.38 | 3.08%            | 2.86%  | -1.49% | 26.95% |
| BPI Invest Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>2</sup> | 95.19  | 2.45%            | -1.42% | -      | -      |

### Balanced Funds

|  |        |        |        |         |        |
|--|--------|--------|--------|---------|--------|
| BPI Invest Balanced Fund   | 166.57 | 1.90%  | 3.65%  | 6.47%   | -4.14% |
| BPI Invest Bayanihan Income Fund   | 115.33 | 2.07%  | 2.86%  | 5.28%   | 15.27% |
| BPI Invest US Dollar Income Feeder Fund <sup>2</sup>                     | 75.10  | -0.86% | -5.21% | -15.91% | -      |
| BPI Invest Sustainable Global Balanced Fund-of-Funds Class A (USD Class) | 98.26  | 8.86%  | 5.00%  | -       | -      |

### Equity Funds

|   |        |        |        |        |         |
|---|--------|--------|--------|--------|---------|
| BPI Invest Equity Value Fund  | 146.17 | 1.84%  | 5.69%  | 12.53% | -11.92% |
| BPI Invest Global Equity Fund-of-Funds <sup>2,5</sup>                               | 471.94 | 15.84% | 10.25% | 11.30% | 31.35%  |
| BPI Invest Philippine High Dividend Equity Fund                                     | 123.46 | 3.58%  | 7.67%  | 19.05% | -4.86%  |
| BPI Invest Philippine Equity Index Fund   | 92.53  | 2.00%  | 6.28%  | 14.86% | -10.02% |
| BPI Invest US Equity Index Feeder Fund <sup>3</sup>                                 | 245.65 | 19.09% | 12.93% | 42.80% | 64.89%  |
| BPI Invest European Equity Feeder Fund <sup>4,6</sup>                               | 147.81 | 15.20% | 20.71% | 29.97% | 34.78%  |
| BPI Invest Philippine Consumer Equity Index Fund                                    | 84.92  | -0.71% | 8.26%  | 3.80%  | -17.43% |
| BPI Invest Philippine Infrastructure Equity Index Fund                              | 119.94 | 5.93%  | 4.31%  | 53.83% | 29.61%  |
| BPI Invest Catholic Values Global Equity Feeder Fund <sup>2</sup>                   | 158.27 | 15.42% | 9.83%  | 39.63% | 37.17%  |
| BPI Invest US Equity Index Feeder Fund (Class A) <sup>2,10</sup>                    | 245.65 | 19.09% | 12.93% | 42.80% | 64.89%  |
| BPI Invest US Equity Index Feeder Fund (Class B) <sup>2,10</sup>                    | 161.32 | 17.28% | 11.09% | 59.41% | -       |
| BPI Invest World Technology Feeder Fund (Class A) <sup>2</sup>                      | 81.97  | 37.65% | 17.81% | -      | -       |
| BPI Invest Global Health Care Feeder Fund Class A (USD Class) <sup>2</sup>          | 89.59  | 2.13%  | 1.96%  | -      | -       |
| BPI Invest Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>2</sup> | 99.84  | 14.96% | 11.37% | -      | -       |

### Odyssey Funds

| Bond Funds                                      | NAVPU  | YTD <sup>1</sup> | 1 YR  | 3 YRS  | 5 YRS  |
|---|--------|------------------|-------|--------|--------|
| Odyssey Peso Medium-Term Bond Fund <sup>8</sup> | 145.57 | 2.32%            | 1.53% | 0.59%  | 16.11% |
| Odyssey Peso Bond Fund                          | 316.42 | 4.08%            | 3.21% | -3.97% | 23.69% |
| Odyssey Phl. Dollar Bond Fund                   | 30.37  | 4.98%            | 3.16% | -5.60% | 12.56% |

### Balanced Funds

|                               |        |       |       |       |        |
|-------------------------------|--------|-------|-------|-------|--------|
| Odyssey Diversified Cap. Fund | 189.56 | 3.46% | 4.27% | 0.71% | 12.95% |
| Odyssey Diversified Bal. Fund | 200.46 | 3.48% | 5.48% | 4.26% | 7.91%  |

### Equity Funds

|  |        |       |       |        |         |
|--|--------|-------|-------|--------|---------|
| Odyssey Phl. Equity Fund                   | 402.65 | 2.62% | 8.63% | 15.24% | -10.95% |
| Odyssey Phl. High Con. Eq. Fund            | 117.48 | 1.64% | 6.67% | 13.08% | -15.3%  |
| Odyssey AP High Div. Eq. Fund <sup>2</sup> | 12.33  | 9.99% | 6.02% | 19.48% | 9.12%   |

### BPI PERA Funds

|                         |      |       |       |        |        |
|-------------------------|------|-------|-------|--------|--------|
| BPI PERA MONEY MARKET   | 1.22 | 3.39% | 5.17% | 9.91%  | 19.61% |
| BPI PERA GOVT BOND FUND | 1.29 | 5.74% | 7.50% | 2.38%  | 31.63% |
| BPI PERA CORP.          | 1.12 | 3.70% | 2.75% | 4.67%  | 15.46% |
| BPI PERA EQUITY FUND    | 0.95 | 0.00% | 6.74% | 14.46% | -8.65% |

### Notes:

- Percentage change from December 31, 2021
- Prices are as of t-2; Percentage change from t-3 periods
- Formerly BPI Institutional Fund
- Formerly BPI International Fund Plus
- Formerly BPI Global Equity Fund
- Formerly BPI European Equity Index Feeder Fund
- Formerly BPI Global Philippine Fund
- Formerly Odyssey Peso Income Fund
- MTD returns since inception
- 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 Consumer Equity Index Fund                          | BPI Invest Bayanihan Balanced Fund                           | BPI Invest Balanced Fund                         |  |  |
|----------------------|---|---|--|--|--|--|--|--|
|                      | 7/31/2023                               | 162.06                                    | 273.86   | 199.67   | 84.92  | 115.33   | 166.57                                 |  |
| 7/28/2023            | 162.02                                  | 273.79                                    | 199.78   | 85.51  | 115.39   | 167.01   |  |  |
| 7/27/2023            | 161.98                                  | 273.67                                    | 199.75   | 85.22  | 115.42   | 167.71   |  |  |
| 7/26/2023            | 161.96                                  | 273.67                                    | 199.66   | 86.85  | 115.43   | 167.64   |  |  |
| 7/25/2023            | 161.95                                  | 273.65                                    | 199.78   | 86.49  | 115.48   | 167.39   |  |  |
| 7/24/2023            | 161.89                                  | 273.54                                    | 199.78   | 86.40  | 115.38   | 167.39   |  |  |
| 6/30/2023            | 161.51                                  | 272.80                                    | 199.60   | 85.93  | 114.91   | 165.45   |  |  |
| 5/31/2023            | 160.95                                  | 271.82                                    | 200.56   | 86.82  | 115.28   | 166.36   |  |  |
| 4/28/2023            | 160.38                                  | 270.96                                    | 199.45   | 86.90  | 114.65   | 167.06   |  |  |
| 3/31/2023            | 159.89                                  | 270.00                                    | 199.28   | 85.91  | 114.36   | 165.08   |  |  |
| 7/29/2022            | 156.92                                  | 264.62                                    | 197.76   | 85.53  | 112.12   | 160.71   |  |  |
| WoW % Chg            | 0.11%                                   | 0.12%                                     | -0.06%   | -1.71%   | -0.04%   | -0.49%   |  |  |
| MoM % Chg            | 0.34%                                   | 0.39%                                     | 0.04%  | -1.19%   | 0.37%  | 0.68%  |  |  |
| YoY % Chg            | 3.28%                                   | 3.49%                                     | 0.97%  | -0.71%   | 2.86%  | 3.65%  |  |  |
| 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      | BPI Invest Index Fund                  |  |
|                      | 7/31/2023                               | 321.77                                    | 146.17   | 471.94   | 123.46   | 228.16   | 119.94                                 | 92.53  |
| 7/28/2023            | 321.69                                  | 146.87                                    | 471.94   | 123.77   | 227.91   | 119.94   | 93.01                                  |  |
| 7/27/2023            | 321.65                                  | 148.09                                    | 469.90   | 124.71   | 228.52   | 120.58   | 93.76                                  |  |
| 7/26/2023            | 321.61                                  | 147.94                                    | 469.56   | 124.56   | 228.16   | 119.21   | 93.74                                  |  |
| 7/25/2023            | 321.57                                  | 147.71                                    | 470.50   | 124.43   | 227.89   | 118.81   | 93.49                                  |  |
| 7/24/2023            | 321.53                                  | 147.60                                    | 469.51   | 123.81   | 227.82   | 117.47   | 93.08                                  |  |
| 6/30/2023            | 320.63                                  | 143.26                                    | 469.04   | 120.81   | 226.92   | 116.59   | 90.86                                  |  |
| 5/31/2023            | 319.55                                  | 143.41                                    | 455.14   | 120.02   | 225.99   | 112.72   | 91.03                                  |  |
| 4/28/2023            | 318.39                                  | 145.98                                    | 442.58   | 121.99   | 227.99   | 117.12   | 92.86                                  |  |
| 3/31/2023            | 317.40                                  | 142.61                                    | 437.88   | 120.92   | 225.06   | 115.39   | 90.86                                  |  |
| 7/29/2022            | 312.32                                  | 138.30                                    | 431.34   | 114.67   | 232.47   | 113.23   | 87.06                                  |  |
| WoW % Chg            | 0.07%                                   | -0.56%                                    | 0.62%  | -0.12%   | 0.15%  | 2.10%  | -0.59%                                 |  |
| MoM % Chg            | 0.36%                                   | 2.03%                                     | 3.69%  | 2.19%  | 0.55%  | 2.87%  | 1.84%                                  |  |
| YoY % Chg            | 3.03%                                   | 5.69%                                     | 10.25%   | 7.67%  | 3.35%  | 5.93%  | 6.28%                                  |  |
| 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 Feeder Fund | BPI Invest Catholic Values Global Equity Feeder Fund |
|                      | 7/28/2023                               | 253.83                                    | 170.27   | 75.10  | 121.38   | 245.65   | 161.32                                 | 147.81   |
| 7/27/2023            | 253.83                                  | 169.94                                    | 74.81  | 121.29   | 243.31   | 158.76   | 147.60                                 | 155.72   |
| 7/26/2023            | 253.63                                  | 170.59                                    | 75.20  | 121.47   | 244.91   | 159.98   | 147.50                                 | 156.43   |
| 7/25/2023            | 254.01                                  | 170.34                                    | 75.10  | 121.72   | 244.88   | 159.76   | 147.43                                 | 155.91   |
| 7/24/2023            | 254.53                                  | 170.51                                    | 75.01  | 121.80   | 244.23   | 158.58   | 146.97                                 | 155.37   |
| 7/21/2023            | 255.08                                  | 170.50                                    | 75.11  | 121.80   | 243.17   | 158.56   | 147.32                                 | 155.37   |
| 6/29/2023            | 255.08                                  | 169.06                                    | 74.60  | 121.92   | 235.83   | 155.97   | 140.40                                 | 151.95   |
| 5/30/2023            | 254.95                                  | 168.21                                    | 75.70  | 123.30   | 225.74   | 152.02   | 138.32                                 | 147.98   |
| 4/28/2023            | 257.86                                  | 169.00                                    | 76.72  | 121.80   | 221.74   | 147.77   | 145.83                                 | 144.31   |
| 3/31/2023            | 254.70                                  | 168.40                                    | 76.11  | 120.66   | 217.22   | 141.36   | 141.51                                 | 141.12   |
| 7/29/2022            | 252.33                                  | 169.78                                    | 79.23  | 118.00   | 206.28   | 137.55   | 122.45                                 | 137.13   |
| WoW % Chg            | -0.49%                                  | -0.13%                                    | -0.01%   | -0.34%   | -1.71%   | 2.10%  | 0.33%                                  | 1.87%  |
| MoM % Chg            | -0.44%                                  | 0.72%                                     | 0.67%  | -0.44%   | -1.18%   | 2.87%  | 5.28%                                  | 4.16%  |
| YoY % Chg            | 4.42%                                   | 0.29%                                     | -0.86%   | 2.86%  | 8.26%  | 4.31%  | 15.20%                                 | 9.83%  |
| 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) |  |  |  |
|                      | 7/28/2023                               | 81.97                                     | 89.59  | 95.19  | 98.26  | 99.84  |  |  |
| 7/27/2023            | 82.55                                   | 88.87                                     | 95.09  | 98.44  | 100.39   |  |  |  |
| 7/26/2023            | 81.10                                   | 89.70                                     | 95.39  | 98.18  | 99.46  |  |  |  |
| 7/25/2023            | 81.47                                   | 89.79                                     | 95.29  | 98.24  | 99.67  |  |  |  |
| 7/24/2023            | 80.52                                   | 89.80                                     | 95.39  | 98.09  | 99.27  |  |  |  |
| 7/21/2023            | 81.25                                   | 90.25                                     | 95.36  | 98.18  | 99.50  |  |  |  |
| 6/29/2023            | 78.33                                   | 88.27                                     | 94.76  | 96.80  | 97.13  |  |  |  |
| 5/30/2023            | 76.42                                   | 85.84                                     | 94.50  | 95.66  | 95.31  |  |  |  |
| 4/28/2023            | 67.55                                   | 87.28                                     | 94.89  | 94.73  | 93.20  |  |  |  |
| 3/31/2023            | 70.24                                   | 83.90                                     | 94.56  | 94.40  | 92.89  |  |  |  |
| 7/29/2022            | 69.58                                   | 87.87                                     | 96.56  | 93.58  | 89.65  |  |  |  |
| WoW % Chg            | 0.89%                                   | -0.73%                                    | -0.18%   | 0.08%  | 0.34%  |  |  |  |
| MoM % Chg            | 4.65%                                   | 1.50%                                     | 0.45%  | 1.51%  | 2.79%  |  |  |  |
| YoY % Chg            | 17.81%                                  | 1.96%                                     | -1.42%   | 5.00%  | 11.37%   |  |  |  |



## NAVPU Summary – BPI PERA Funds

| BPI Investment Funds | BPI PERA | BPI PERA  | BPI PERA | BPI PERA    |
|----------------------|----------|-----------|----------|-------------|
|                      | MONEY    | GOVT BOND | PERA     | PERA        |
|                      | MARKET   | FUND      | CORP.    | EQUITY FUND |
| FUND                 |          |           |          |             |
| 7/31/2023            | 1.22     | 1.29      | 1.12     | 0.95        |
| 7/28/2023            | 1.22     | 1.29      | 1.13     | 0.95        |
| 7/27/2023            | 1.22     | 1.29      | 1.13     | 0.96        |
| 7/26/2023            | 1.22     | 1.29      | 1.12     | 0.96        |
| 7/25/2023            | 1.22     | 1.29      | 1.13     | 0.96        |
| 7/24/2023            | 1.22     | 1.29      | 1.12     | 0.95        |
| 6/30/2023            | 1.22     | 1.29      | 1.12     | 0.93        |
| 5/31/2023            | 1.21     | 1.32      | 1.13     | 0.93        |
| 4/28/2023            | 1.20     | 1.29      | 1.12     | 0.95        |
| 3/31/2023            | 1.20     | 1.28      | 1.12     | 0.92        |
| 7/29/2022            | 1.16     | 1.22      | 1.08     | 0.89        |
| WoW % Chg            | 0.00%    | 0.00%     | 0.00%    | 0.00%       |
| MoM % Chg            | 0.00%    | 0.00%     | 0.00%    | 2.15%       |
| YoY % Chg            | 5.17%    | 7.50%     | 2.75%    | 6.74%       |

## NAVPU Summary – Odyssey Funds

| Bond Funds | Medium-   | Peso Bond | Phil. Dollar |
|------------|-----------|-----------|--------------|
|            | Term Bond | Fund      | Bond Fund    |
|            | Fund      |           |              |
| 7/31/2023  | 145.57    | 316.42    | 30.37        |
| 7/28/2023  | 145.65    | 316.85    | 30.32        |
| 7/27/2023  | 145.64    | 317.02    | 30.43        |
| 7/26/2023  | 145.59    | 316.83    | 30.37        |
| 7/25/2023  | 145.69    | 317.06    | 30.33        |
| 7/24/2023  | 145.76    | 316.96    | 30.32        |
| 6/30/2023  | 145.42    | 317.94    | 30.24        |
| 5/31/2023  | 146.65    | 322.30    | 30.33        |
| 4/28/2023  | 145.32    | 317.66    | 30.20        |
| 3/31/2023  | 145.17    | 315.33    | 29.76        |
| 1/31/2023  | 145.04    | 315.93    | 30.01        |
| 7/29/2022  | 143.38    | 306.57    | 29.44        |
| WoW % Chg  | -0.13%    | -0.17%    | 0.16%        |
| MoM % Chg  | 0.10%     | -0.48%    | 0.43%        |
| YoY % Chg  | 1.53%     | 3.21%     | 3.16%        |

| Equity Funds | Philippine  | Phil. High | AP High     |
|--------------|-------------|------------|-------------|
|              | Equity Fund | Conviction | Dividend    |
|              | Fund        | Fund       | Equity Fund |
| 7/31/2023    | 402.65      | 117.48     |             |
| 7/28/2023    | 404.41      | 118.04     | 12.33       |
| 7/27/2023    | 407.80      | 119.06     | 12.31       |
| 7/26/2023    | 407.28      | 118.88     | 12.26       |
| 7/25/2023    | 406.57      | 118.68     | 12.25       |
| 7/24/2023    | 404.49      | 118.16     | 12.01       |
| 6/30/2023    | 393.69      | 115.13     | 11.74       |
| 5/31/2023    | 393.76      | 115.23     | 11.46       |
| 4/28/2023    | 401.15      | 117.64     | 11.75       |
| 3/31/2023    | 392.79      | 115.03     | 11.61       |
| 1/31/2023    | 402.62      | 119.23     | 12.18       |
| 7/29/2022    | 370.67      | 110.13     | 11.58       |
| WoW % Chg    | -0.45%      | -0.58%     | -100.00%    |
| MoM % Chg    | 2.28%       | 2.04%      | -100.00%    |
| YoY % Chg    | 8.63%       | 6.67%      | -100.00%    |

| Balanced Funds | Diversified  | Diversified |
|----------------|--------------|-------------|
|                | Capital Fund | Balanced    |
|                | Fund         | Fund        |
| 7/31/2023      | 189.56       | 200.46      |
| 7/28/2023      | 190.02       | 201.09      |
| 7/27/2023      | 190.50       | 201.85      |
| 7/26/2023      | 190.38       | 201.70      |
| 7/25/2023      | 190.41       | 201.60      |
| 7/24/2023      | 190.33       | 201.37      |
| 6/30/2023      | 189.26       | 199.21      |
| 5/31/2023      | 191.10       | 200.28      |
| 4/28/2023      | 190.04       | 200.36      |
| 3/31/2023      | 188.13       | 197.82      |
| 1/31/2023      | 190.07       | 200.79      |
| 7/29/2022      | 181.79       | 190.04      |
| WoW % Chg      | -0.40%       | -0.45%      |
| MoM % Chg      | 0.16%        | 0.63%       |
| YoY % Chg      | 4.27%        | 5.48%       |

