

August 15, 2023

## Absolute Returns – as of August 14, 2023

### BPI Investment Funds

Bond Funds	NAVPU	YTD <sup>1</sup>	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	162.31	2.47%	3.39%	4.41%	10.96%
BPI Invest Money Market Fund <sup>3</sup>	274.31	2.50%	3.53%	5.94%	14.17%
BPI Invest Premium Bond Fund	199.78	1.35%	0.78%	1.07%	11.44%
BPI Invest Global Bond Fund-of-Funds <sup>2,4</sup>	168.76	2.27%	-1.21%	-7.57%	1.46%
BPI Invest US Dollar Short Term Fund <sup>2</sup>	322.32	2.54%	3.14%	3.70%	7.22%
ABF Philippines Bond Index Fund <sup>2</sup>	253.25	4.22%	2.06%	-6.02%	23.30%
BPI Invest Philippine Dollar Bond Index Fund	226.23	2.48%	-3.35%	-10.75%	8.67%
BPI Fixed Income Portfolio Fund of Funds <sup>2,9</sup>	121.11	2.85%	2.05%	-2.39%	26.50%
BPI Invest Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>2</sup>	94.48	1.69%	-2.25%	-	-

### Balanced Funds

BPI Invest Balanced Fund	163.63	0.10%	-1.14%	3.42%	-4.92%
BPI Invest Bayanhan Balanced Fund	114.99	1.77%	1.91%	4.78%	15.23%
BPI Invest US Dollar Income Feeder Fund <sup>2</sup>	74.21	-2.03%	-6.86%	-17.23%	-25.77%
BPI Invest Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	96.33	6.73%	0.63%	-	-

### Equity Funds

BPI Invest Equity Value Fund	140.88	-1.85%	-3.82%	6.32%	-13.41%
BPI Invest Global Equity Fund-of-Funds <sup>2,5</sup>	459.31	12.74%	3.85%	6.00%	28.20%
BPI Invest Philippine High Dividend Equity Fund	119.48	0.24%	-0.59%	12.92%	-6.14%
BPI Invest Philippine Equity Index Fund	88.91	-2.00%	-3.64%	7.70%	-11.85%
BPI Invest US Equity Index Feeder Fund <sup>3</sup>	239.61	16.16%	6.56%	34.54%	59.91%
BPI Invest European Equity Feeder Fund <sup>2,6</sup>	145.15	13.12%	16.79%	26.13%	34.92%
BPI Invest Philippine Consumer Equity Index Fund	81.42	-4.81%	-4.58%	-3.05%	-19.49%
BPI Invest Philippine Infrastructure Equity Index Fund	114.50	1.12%	-2.04%	41.83%	24.61%
BPI Invest Catholic Values Global Equity Feeder Fund <sup>2</sup>	158.68	15.72%	8.60%	38.54%	39.02%
BPI Invest US Equity Index Feeder Fund (Class A) <sup>2,10</sup>	239.61	16.16%	6.56%	34.54%	59.91%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>2,10</sup>	161.38	17.32%	8.51%	54.88%	-
BPI Invest World Technology Feeder Fund (Class A) <sup>2</sup>	77.60	30.31%	2.58%	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) <sup>2</sup>	88.65	1.06%	0.53%	-	-
BPI Invest Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>2</sup>	96.24	10.81%	2.42%	-	-

### Odyssey Funds

Bond Funds	NAVPU	YTD <sup>1</sup>	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund <sup>8</sup>	145.61	2.35%	1.24%	0.57%	16.22%
Odyssey Peso Bond Fund	315.22	3.68%	1.94%	-0.06%	22.71%
Odyssey Phil. Dollar Bond Fund	30.08	3.98%	1.35%	-6.64%	11.37%

### Balanced Funds

Odyssey Diversified Cap. Fund	187.06	2.10%	0.43%	-1.96%	11.71%
Odyssey Diversified Bal. Fund	196.47	1.42%	-0.19%	0.41%	6.34%

### Equity Funds

Odyssey Phil. Equity Fund	387.47	-1.25%	-1.31%	8.52%	-12.60%
Odyssey Phil. High Con. Eq. Fund	112.68	-2.51%	-3.93%	5.54%	-17.5%
Odyssey AP High Div. Eq. Fund <sup>2</sup>	11.81	5.35%	0.85%	12.58%	5.54%

### BPI PERA Funds

BPI PERA MONEY MARKET	1.23	4.24%	6.03%	10.81%	20.59%
BPI PERA GOVT BOND FUND	1.28	4.92%	5.79%	0.79%	29.29%
BPI PERA CORP.	1.12	3.70%	1.82%	4.67%	15.46%
BPI PERA EQUITY FUND	0.92	0.00%	-2.13%	8.24%	-10.68%

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 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 Philippine Balanced Fund
	8/14/2023	162.31	274.31	199.78	81.42	114.99
8/11/2023	162.27	274.28	199.83	82.26	115.09	164.38
8/10/2023	162.24	274.20	199.84	82.57	115.25	165.00
8/9/2023	162.22	274.15	199.86	83.66	115.32	165.70
8/8/2023	162.20	274.09	199.63	83.35	115.25	165.18
8/7/2023	162.18	274.10	199.47	83.60	115.09	165.52
7/14/2023	161.77	273.33	199.52	87.42	115.19	167.24
6/14/2023	161.20	272.23	200.45	85.48	115.21	165.69
5/12/2023	160.62	271.21	200.33	87.82	115.23	167.64
4/14/2023	160.13	270.47	199.46	85.40	114.42	165.16
8/12/2022	158.99	264.95	198.24	85.53	112.84	165.51
WoW % Chg	0.08%	0.08%	0.16%	-2.61%	-0.09%	-1.14%
MoM % Chg	0.33%	0.36%	0.13%	-6.86%	-0.17%	-2.16%
YoY % Chg	3.39%	3.53%	0.78%	-4.81%	1.91%	-1.14%

  

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 Equity Index Fund	Philippine Infrastructure Equity Index Fund	BPI Invest Philippine Equity Index Fund
	8/14/2023	322.32	140.88	459.31	119.48	226.23	114.50
8/11/2023	322.20	142.38	459.31	120.52	226.96	115.24	89.90
8/10/2023	322.13	143.61	462.96	122.54	227.46	115.39	90.51
8/9/2023	322.13	145.22	461.78	122.64	227.19	118.05	91.65
8/8/2023	322.09	143.99	462.20	121.48	227.27	116.43	90.85
8/7/2023	322.05	144.72	464.90	122.10	226.48	118.40	91.34
7/14/2023	321.15	146.70	462.38	123.37	227.60	118.51	93.02
6/14/2023	320.04	142.41	468.11	119.78	225.86	113.78	90.44
5/12/2023	318.87	145.84	457.00	121.96	227.87	115.31	92.33
4/14/2023	317.90	142.64	440.33	120.34	227.94	116.21	90.84
3/12/2023	312.50	146.47	440.39	120.19	234.07	113.23	92.27
WoW % Chg	0.08%	-2.85%	-0.66%	-2.15%	-0.11%	-1.63%	-2.06%
MoM % Chg	0.36%	-3.97%	-1.98%	-3.15%	-0.80%	-3.38%	-4.42%
YoY % Chg	3.14%	-3.82%	3.85%	-0.59%	2.48%	1.12%	-3.64%

  

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 US European Equity Feeder Fund	BPI Invest Catholic Values Global Equity Feeder Fund
	8/11/2023	253.25	168.76	74.21	121.11	239.61	161.38	145.15
8/10/2023	253.25	169.32	74.50	121.17	239.76	161.21	146.76	159.28
8/9/2023	253.28	169.74	74.60	121.09	239.68	161.10	145.98	158.80
8/8/2023	253.21	169.59	74.60	120.95	241.27	162.28	145.23	160.12
8/7/2023	252.92	169.23	74.60	120.79	242.32	162.36	146.52	159.61
8/4/2023	252.59	169.36	74.51	121.18	240.26	160.16	145.99	158.80
7/13/2023	253.41	170.57	74.94	120.04	241.82	157.65	146.93	154.85
6/13/2023	251.02	168.91	74.44	123.58	234.48	156.90	141.83	153.47
5/12/2023	258.44	170.09	76.79	123.78	221.53	147.71	143.39	146.62
4/14/2023	258.85	169.62	77.13	121.59	222.35	146.95	144.81	145.44
8/12/2022	254.28	170.82	79.68	118.68	206.28	137.55	124.28	137.13
WoW % Chg	-0.06%	-0.35%	-0.40%	-0.06%	-2.61%	-1.63%	-0.58%	-0.08%
MoM % Chg	0.89%	-1.06%	-0.97%	0.89%	-6.86%	-3.38%	-1.21%	2.47%
YoY % Chg	2.06%	-1.21%	-2.03%	2.06%	-4.58%	-2.04%	13.12%	8.00%

  

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 Balanced Fund-of-Funds (Class A)	BPI Invest Sustainable Global Equity Fund-of-Funds (Class A)
	8/11/2023	77.60	88.65	94.48	96.33
8/10/2023	79.61	88.41	94.77	97.01	97.41
8/9/2023	79.07	88.31	95.02	96.96	97.08
8/8/2023	79.28	88.06	94.99	96.38	96.86
8/7/2023	79.96	87.43	94.69	97.07	97.60
8/4/2023	80.16	87.68	94.77	96.97	97.35
7/13/2023	81.63	87.51	95.34	98.22	99.62
6/13/2023	78.72	89.83	94.60	96.98	97.80
5/12/2023	69.27	89.69	95.58	95.38	93.83
4/14/2023	69.53	88.86	95.20	95.34	94.13
8/12/2022	75.65	88.18	96.65	95.73	93.97
WoW % Chg	-3.19%	1.11%	-0.31%	-0.66%	-1.14%
MoM % Chg	-4.94%	1.30%	-0.90%	-1.92%	-3.39%
YoY % Chg	2.98%	0.53%	-2.25%	0.63%	2.42%



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## 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
	8/14/2023	1.23	1.28	1.12
8/11/2023	1.23	1.28	1.12	0.92
8/10/2023	1.23	1.28	1.12	0.93
8/9/2023	1.23	1.28	1.12	0.94
8/8/2023	1.23	1.28	1.12	0.93
8/7/2023	1.23	1.28	1.12	0.94
7/14/2023	1.22	1.29	1.12	0.95
6/14/2023	1.21	1.31	1.13	0.92
5/12/2023	1.21	1.31	1.12	0.94
4/14/2023	1.20	1.28	1.12	0.92
8/12/2022	1.16	1.22	1.08	0.94
WoW % Chg	0.00%	0.00%	0.00%	-2.13%
MoM % Chg	0.82%	-0.78%	0.00%	-3.16%
YoY % Chg	6.03%	5.79%	1.82%	-2.13%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	8/14/2023	145.61	315.22
8/11/2023	145.56	315.06	30.16
8/10/2023	145.58	315.01	30.23
8/9/2023	145.45	314.58	30.19
8/8/2023	145.46	314.85	30.21
8/7/2023	145.28	314.27	30.11
7/14/2023	145.56	316.24	30.30
6/14/2023	146.45	321.98	30.19
5/12/2023	146.33	322.19	30.50
4/14/2023	145.17	316.01	30.15
2/14/2023	144.80	313.69	29.82
8/12/2022	143.83	309.23	29.68
WoW % Chg	0.23%	0.30%	-0.10%
MoM % Chg	0.03%	-0.32%	-0.73%
YoY % Chg	1.24%	1.94%	1.35%

  

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	8/14/2023	387.47	112.68
8/11/2023	391.57	113.93	11.81
8/10/2023	394.38	114.81	11.94
8/9/2023	399.11	116.30	11.96
8/8/2023	395.51	115.34	11.92
8/7/2023	397.58	116.00	12.06
7/14/2023	403.50	117.82	12.21
6/14/2023	390.89	114.31	12.08
5/12/2023	399.89	117.27	11.57
4/14/2023	392.21	114.70	11.90
2/14/2023	403.59	118.97	12.05
8/12/2022	392.63	117.29	11.71
WoW % Chg	-2.54%	-2.86%	-100.00%
MoM % Chg	-3.97%	-4.36%	-100.00%
YoY % Chg	-1.31%	-3.93%	-100.00%

  

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	8/14/2023	187.06
8/11/2023	187.55	197.38
8/10/2023	187.95	198.12
8/9/2023	188.47	199.19
8/8/2023	188.08	198.37
8/7/2023	188.20	198.72
7/14/2023	189.67	200.56
6/14/2023	190.59	199.68
5/12/2023	191.77	201.50
4/14/2023	188.32	197.90
2/14/2023	189.15	200.08
8/12/2022	186.25	196.85
WoW % Chg	-0.61%	-1.13%
MoM % Chg	-1.38%	-2.04%
YoY % Chg	0.43%	-0.19%



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