

August 17, 2023

Absolute Returns – as of August 16, 2023

BPI Investment Funds

| Bond Funds | NAVPU | YTD ¹ | 1 YR | 3 YRS | 5 YRS |
|---|--------|------------------|--------|---------|--------|
| BPI Invest Short Term Fund | 162.35 | 2.49% | 3.40% | 4.43% | 10.97% |
| BPI Invest Money Market Fund ³ | 274.40 | 2.54% | 3.59% | 5.97% | 14.20% |
| BPI Invest Premium Bond Fund | 200.09 | 1.51% | 0.86% | 1.22% | 11.50% |
| BPI Invest Global Bond Fund-of-Funds ^{3,4} | 167.96 | 1.79% | -2.00% | -7.76% | 1.41% |
| BPI Invest US Dollar Short Term Fund ⁷ | 322.39 | 2.56% | 3.14% | 3.72% | 7.23% |
| ABF Philippines Bond Index Fund ² | 253.12 | 4.16% | 1.83% | -5.86% | 23.06% |
| BPI Invest Philippine Dollar Bond Index Fund | 224.93 | 1.89% | -4.05% | -11.26% | 7.98% |
| BPI Fixed Income Portfolio Fund of Funds ^{2,9} | 121.04 | 2.79% | 2.07% | -2.42% | 26.54% |
| BPI Invest Sustainable Global Bond Fund-of-Funds Class A (USD Class) ² | 94.10 | 1.28% | -2.98% | - | - |

Balanced Funds

| | | | | | |
|--|--------|--------|--------|---------|---------|
| BPI Invest Balanced Fund | 164.67 | 0.74% | -1.89% | 4.08% | -4.30% |
| BPI Invest Bayanihan Balanced Fund | 115.44 | 2.17% | 2.00% | 5.13% | 15.41% |
| BPI Invest US Dollar Income Feeder Fund ² | 73.73 | -2.67% | -8.12% | -17.41% | -25.43% |
| BPI Invest Sustainable Global Balanced Fund-of-Funds Class A (USD Class) | 96.00 | 6.36% | 0.15% | - | - |

Equity Funds

| | | | | | |
|---|--------|--------|--------|--------|---------|
| BPI Invest Equity Value Fund | 142.52 | -0.70% | -4.99% | 7.55% | -12.32% |
| BPI Invest Global Equity Fund-of-Funds ^{2,5} | 457.79 | 12.37% | 2.32% | 5.65% | 28.99% |
| BPI Invest Philippine High Dividend Equity Fund | 121.11 | 1.61% | -1.56% | 14.46% | -4.89% |
| BPI Invest Philippine Equity Index Fund | 90.05 | -0.74% | -4.71% | 9.09% | -10.58% |
| BPI Invest US Equity Index Feeder Fund ³ | 238.13 | 15.44% | 3.74% | 32.15% | 59.73% |
| BPI Invest European Equity Feeder Fund ^{2,6} | 144.17 | 12.36% | 17.37% | 25.53% | 37.62% |
| BPI Invest Philippine Consumer Equity Index Fund | 82.08 | -4.03% | -6.71% | -2.26% | -17.94% |
| BPI Invest Philippine Infrastructure Equity Index Fund | 117.16 | 3.47% | -1.03% | 45.13% | 27.88% |
| BPI Invest Catholic Values Global Equity Feeder Fund ² | 158.78 | 15.79% | 6.31% | 37.57% | 39.86% |
| BPI Invest US Equity Index Feeder Fund (Class A) ^{2,10} | 238.13 | 15.44% | 3.74% | 32.15% | 59.73% |
| BPI Invest US Equity Index Feeder Fund (Class P) ^{2,10} | 161.88 | 17.69% | 5.63% | 54.04% | - |
| BPI Invest World Technology Feeder Fund (Class A) ² | 77.59 | 30.29% | 3.19% | - | - |
| BPI Invest Global Health Care Feeder Fund Class A (USD Class) ² | 88.53 | 0.92% | -1.62% | - | - |
| BPI Invest Sustainable Global Equity Fund-of-Funds Class A (USD Class) ² | 95.81 | 10.32% | 2.03% | - | - |

Odyssey Funds

| Bond Funds | NAVPU | YTD ¹ | 1 YR | 3 YRS | 5 YRS |
|---|--------|------------------|-------|--------|--------|
| Odyssey Peso Medium-Term Bond Fund ⁸ | 145.93 | 2.57% | 1.26% | 0.79% | 16.25% |
| Odyssey Peso Bond Fund | 316.20 | 4.00% | 1.89% | -4.76% | 23.24% |
| Odyssey PHL Dollar Bond Fund | 29.96 | 3.56% | 0.67% | -7.01% | 10.88% |

Balanced Funds

| | | | | | |
|-------------------------------|--------|-------|--------|--------|--------|
| Odyssey Diversified Cap. Fund | 188.02 | 2.62% | 0.03% | -1.46% | 12.39% |
| Odyssey Diversified Bal. Fund | 197.87 | 2.15% | -0.78% | 1.13% | 7.17% |

Equity Funds

| | | | | | |
|--|--------|--------|--------|--------|---------|
| Odyssey PHL Equity Fund | 392.28 | -0.02% | -2.59% | 9.87% | -11.47% |
| Odyssey PHL High Con. Eq. Fund | 113.95 | -1.41% | -5.22% | 6.72% | -16.6% |
| Odyssey AP High Div. Eq. Fund ² | 11.65 | 3.93% | 0.00% | 10.32% | 6.10% |

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. | 1.13 | 4.63% | 2.73% | 5.61% | 16.49% |
| BPI PERA EQUITY FUND | 0.93 | 1.09% | -3.12% | 9.41% | -9.71% |

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 Philippine Consumer Equity Index Fund | BPI Invest Bayanihan Balanced Fund | BPI Invest Sustainable Global Bond Fund |
|----------------------|----------------------------|------------------------------|------------------------------|--|------------------------------------|---|
| | 8/16/2023 | 162.35 | 274.40 | 200.09 | 82.08 | 115.44 |
| 8/15/2023 | 162.33 | 274.36 | 199.84 | 80.77 | 115.17 | 163.50 |
| 8/14/2023 | 162.31 | 274.31 | 199.78 | 81.42 | 114.99 | 163.63 |
| 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 |
| 7/14/2023 | 161.77 | 273.33 | 199.52 | 87.42 | 115.19 | 167.24 |
| 6/16/2023 | 161.25 | 272.30 | 200.24 | 86.71 | 115.17 | 166.54 |
| 5/16/2023 | 160.88 | 271.34 | 200.64 | 85.37 | 115.36 | 167.73 |
| 4/14/2023 | 160.13 | 270.47 | 199.46 | 85.40 | 114.42 | 165.16 |
| 8/16/2022 | 157.01 | 264.88 | 198.38 | 85.53 | 113.18 | 167.84 |
| MoM % Chg | 0.08% | 0.09% | 0.12% | -1.89% | 0.10% | -0.62% |
| YoY % Chg | 3.40% | 3.59% | 0.86% | -4.03% | 2.00% | -1.89% |

| 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 Bond Index Fund | Philippine Infrastructure Equity Index Fund | BPI Invest Philippine Equity Index Fund |
|----------------------|--------------------------------------|------------------------------|--|---|---------------------------------------|---|---|
| | 8/16/2023 | 322.39 | 142.52 | 457.79 | 121.11 | 224.93 | 117.16 |
| 8/15/2023 | 322.35 | 141.02 | 457.79 | 119.76 | 225.22 | 115.20 | 89.01 |
| 8/14/2023 | 322.32 | 140.88 | 460.10 | 119.48 | 226.23 | 114.50 | 88.91 |
| 8/11/2023 | 322.20 | 142.38 | 459.31 | 120.52 | 226.96 | 115.24 | 89.90 |
| 8/10/2023 | 322.16 | 143.51 | 462.96 | 121.33 | 227.46 | 116.39 | 90.51 |
| 8/9/2023 | 322.13 | 145.22 | 461.78 | 122.64 | 227.19 | 118.05 | 91.65 |
| 7/14/2023 | 321.15 | 146.70 | 462.20 | 123.37 | 227.60 | 118.51 | 93.02 |
| 6/16/2023 | 320.11 | 143.98 | 468.11 | 120.88 | 226.77 | 115.70 | 91.48 |
| 5/16/2023 | 319.01 | 145.87 | 460.49 | 121.86 | 227.52 | 114.89 | 92.49 |
| 4/14/2023 | 317.80 | 142.64 | 461.84 | 120.34 | 227.94 | 115.21 | 90.84 |
| 8/16/2022 | 312.57 | 150.01 | 440.39 | 123.03 | 224.43 | 113.23 | 84.50 |
| MoM % Chg | 0.08% | -1.86% | -0.95% | -1.25% | -0.99% | -0.75% | -1.75% |
| YoY % Chg | 3.19% | -2.85% | -2.20% | -1.83% | -1.17% | -1.14% | -4.71% |

| BPI Investment Funds | ABF Phils Bond Index Fund | BPI Invest Global Bond Fund-of-Funds | BPI Invest US Dollar Income Feeder Fund (Class A) | BPI Fixed Income Portfolio Fund of Funds | BPI Invest US Equity Index Feeder Fund (Class P) | BPI Invest US Equity Index Feeder Fund (Class A) | BPI Invest European Equity Feeder Fund | BPI Invest Catholic Values Global Equity Feeder Fund |
|----------------------|---------------------------|--------------------------------------|---|--|--|--|--|--|
| | 8/15/2023 | 253.12 | 167.96 | 73.73 | 121.04 | 238.13 | 161.88 | 144.17 |
| 8/14/2023 | 253.12 | 168.42 | 74.11 | 121.08 | 240.90 | 163.59 | 144.79 | 160.17 |
| 8/11/2023 | 253.20 | 168.76 | 74.21 | 121.11 | 239.61 | 161.38 | 145.15 | 158.88 |
| 8/10/2023 | 253.25 | 169.32 | 74.50 | 121.17 | 239.76 | 161.21 | 146.76 | 159.28 |
| 8/9/2023 | 253.38 | 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 |
| 7/13/2023 | 252.92 | 170.57 | 74.94 | 120.04 | 241.82 | 157.65 | 146.93 | 154.85 |
| 6/15/2023 | 251.02 | 169.49 | 75.01 | 123.40 | 237.64 | 159.00 | 143.57 | 155.05 |
| 5/16/2023 | 250.06 | 169.49 | 75.59 | 123.86 | 221.98 | 148.85 | 143.63 | 146.08 |
| 4/14/2023 | 250.02 | 169.62 | 77.13 | 121.59 | 222.35 | 146.95 | 144.81 | 145.44 |
| 8/16/2022 | 254.28 | 171.38 | 80.25 | 118.58 | 206.28 | 137.55 | 122.83 | 137.13 |
| MoM % Chg | 0.08% | -0.96% | -1.17% | 0.07% | -1.89% | -0.75% | -0.84% | -0.84% |
| YoY % Chg | 0.84% | -1.53% | -1.61% | 0.83% | -6.11% | -1.14% | -1.88% | 2.54% |
| YoY % Chg | 1.83% | -2.00% | -2.67% | 2.07% | -6.71% | -1.03% | 12.36% | 6.31% |

| 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) |
|----------------------|---|---|--|--|--|
| | 8/15/2023 | 77.59 | 88.53 | 94.10 | 96.00 |
| 8/14/2023 | 77.59 | 88.95 | 94.31 | 96.18 | 95.99 |
| 8/11/2023 | 77.60 | 88.65 | 94.48 | 96.33 | 96.24 |
| 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 | 88.05 | 94.99 | 96.88 | 96.86 |
| 7/13/2023 | 81.63 | 87.51 | 95.34 | 98.22 | 99.62 |
| 6/15/2023 | 79.23 | 89.92 | 94.91 | 97.27 | 97.85 |
| 5/16/2023 | 69.34 | 89.06 | 95.21 | 95.38 | 94.21 |
| 4/14/2023 | 69.53 | 88.86 | 95.20 | 95.34 | 94.13 |
| 8/16/2022 | 75.19 | 89.99 | 96.99 | 95.86 | 93.90 |
| MoM % Chg | -2.13% | 0.53% | -0.94% | -0.91% | -1.08% |
| YoY % Chg | -4.95% | 1.17% | -1.30% | -2.26% | -3.82% |
| YoY % Chg | 3.19% | -1.62% | -2.98% | 0.15% | 2.03% |



NAVPU Summary – BPI PERA Funds

| BPI Investment Funds | BPI PERA | BPI PERA | BPI PERA | BPI PERA |
|----------------------|-------------|-----------|----------|-------------|
| | MONEY | GOVT BOND | CORP. | EQUITY FUND |
| | MARKET FUND | FUND | FUND | FUND |
| 8/16/2023 | 1.23 | 1.28 | 1.13 | 0.93 |
| 8/15/2023 | 1.23 | 1.28 | 1.12 | 0.92 |
| 8/14/2023 | 1.23 | 1.28 | 1.12 | 0.92 |
| 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 |
| 7/14/2023 | 1.22 | 1.29 | 1.12 | 0.95 |
| 6/16/2023 | 1.21 | 1.30 | 1.13 | 0.93 |
| 5/16/2023 | 1.21 | 1.31 | 1.13 | 0.94 |
| 4/14/2023 | 1.20 | 1.28 | 1.12 | 0.92 |
| 8/16/2022 | 1.16 | 1.22 | 1.08 | 0.96 |
| WoW % Chg | 0.00% | 0.00% | 0.89% | -1.06% |
| MoM % Chg | 0.82% | -0.78% | 0.89% | -2.11% |
| YoY % Chg | 6.03% | 5.79% | 2.73% | -3.12% |

NAVPU Summary – Odyssey Funds

| Bond Funds | Medium-Term Bond Fund | Peso Bond Fund | Phil. Dollar Bond Fund | |
|------------|-----------------------|----------------|------------------------|-------|
| | 8/16/2023 | 145.93 | 316.20 | 29.96 |
| | 8/15/2023 | 145.51 | 314.73 | 29.96 |
| 8/14/2023 | 145.61 | 315.22 | 30.08 | |
| 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 | |
| 7/14/2023 | 145.56 | 316.24 | 30.30 | |
| 6/16/2023 | 146.32 | 320.33 | 30.29 | |
| 5/16/2023 | 146.57 | 323.03 | 30.48 | |
| 4/17/2023 | 145.20 | 316.15 | 30.10 | |
| 2/16/2023 | 144.77 | 313.37 | 29.63 | |
| 8/16/2022 | 144.12 | 310.34 | 29.76 | |
| WoW % Chg | 0.33% | 0.51% | -0.76% | |
| MoM % Chg | 0.25% | -0.01% | -1.12% | |
| YoY % Chg | 1.26% | 1.89% | 0.67% | |

| Equity Funds | Philippine Equity Fund | Phil. High Conviction Fund | AP High Dividend Equity Fund | |
|--------------|------------------------|----------------------------|------------------------------|-------|
| | 8/16/2023 | 392.28 | 113.95 | |
| | 8/15/2023 | 388.11 | 112.75 | 11.65 |
| 8/14/2023 | 387.47 | 112.68 | 11.69 | |
| 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 | |
| 7/14/2023 | 403.50 | 117.82 | 12.21 | |
| 6/16/2023 | 395.39 | 115.59 | 12.23 | |
| 5/16/2023 | 400.21 | 117.27 | 11.65 | |
| 4/17/2023 | 393.55 | 115.21 | 11.95 | |
| 2/16/2023 | 404.99 | 119.54 | 11.89 | |
| 8/16/2022 | 402.73 | 120.22 | 11.66 | |
| WoW % Chg | -1.71% | -2.02% | -100.00% | |
| MoM % Chg | -2.78% | -3.28% | -100.00% | |
| YoY % Chg | -2.59% | -5.22% | -100.00% | |

| Balanced Funds | Diversified Capital Fund | Diversified Balanced Fund | |
|----------------|--------------------------|---------------------------|--------|
| | 8/16/2023 | 188.02 | 197.87 |
| | 8/15/2023 | 186.98 | 196.54 |
| 8/14/2023 | 187.06 | 196.47 | |
| 8/11/2023 | 187.55 | 197.38 | |
| 8/10/2023 | 187.95 | 198.12 | |
| 8/9/2023 | 188.47 | 199.19 | |
| 7/14/2023 | 189.67 | 200.56 | |
| 6/16/2023 | 190.57 | 200.21 | |
| 5/16/2023 | 192.22 | 201.94 | |
| 4/17/2023 | 188.57 | 198.30 | |
| 2/16/2023 | 189.06 | 200.09 | |
| 8/16/2022 | 187.96 | 199.42 | |
| WoW % Chg | -0.24% | -0.66% | |
| MoM % Chg | -0.87% | -1.34% | |
| YoY % Chg | 0.03% | -0.78% | |

