

August 25, 2023

## Absolute Returns – as of August 24, 2023

### BPI Investment Funds

| Bond Funds  | NAVPU  | YTD <sup>1</sup> | 1 YR   | 3 YRS   | 5 YRS  |
|---|--------|------------------|--------|---------|--------|
| BPI Invest Short Term Fund  | 162.50 | 2.59%            | 3.48%  | 4.50%   | 11.00% |
| BPI Invest Money Market Fund <sup>3</sup>   | 274.67 | 2.64%            | 3.63%  | 6.03%   | 14.20% |
| BPI Invest Premium Bond Fund  | 200.18 | 1.56%            | 0.80%  | 1.12%   | 11.48% |
| BPI Invest Global Bond Fund-of-Funds <sup>2,4</sup>                               | 168.52 | 2.13%            | 0.08%  | -7.52%  | 1.42%  |
| BPI Invest US Dollar Short Term Fund <sup>7</sup>                                 | 322.70 | 2.66%            | 3.21%  | 3.80%   | 7.30%  |
| ABF Philippines Bond Index Fund <sup>2</sup>                                      | 253.12 | 4.16%            | 1.31%  | -6.35%  | 22.69% |
| BPI Invest Philippine Dollar Bond Index Fund                                      | 224.77 | 1.82%            | -2.94% | -11.14% | 7.59%  |
| BPI Fixed Income Portfolio Fund of Funds <sup>2,9</sup>                           | 121.04 | 2.79%            | 1.95%  | -2.75%  | 26.35% |
| BPI Invest Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>2</sup> | 94.34  | 1.54%            | -0.99% | -       | -      |

### Balanced Funds

|   |        |        |        |         |         |
|---|--------|--------|--------|---------|---------|
| BPI Invest Balanced Fund  | 162.33 | -0.69% | -1.70% | 3.51%   | -6.99%  |
| BPI Invest Bayanhan Balanced Fund   | 115.17 | 1.93%  | 1.99%  | 5.11%   | 15.04%  |
| BPI Invest US Dollar Income Feeder Fund <sup>2</sup>                                  | 73.81  | -2.56% | -6.44% | -17.22% | -25.99% |
| BPI Invest Sustainable Global Balanced Fund-of-Funds Class A (USD Class) <sup>2</sup> | 95.64  | 5.96%  | 2.55%  | -       | -       |

### Equity Funds

|   |        |        |        |        |         |
|---|--------|--------|--------|--------|---------|
| BPI Invest Equity Value Fund  | 138.38 | -3.59% | -5.02% | 6.16%  | -17.25% |
| BPI Invest Global Equity Fund-of-Funds <sup>2,5</sup>                               | 453.43 | 11.30% | 5.43%  | 4.50%  | 25.49%  |
| BPI Invest Philippine High Dividend Equity Fund                                     | 117.76 | -1.20% | -1.72% | 13.29% | -10.16% |
| BPI Invest Philippine Equity Index Fund <sup>2</sup>                                | 87.45  | -3.60% | -4.63% | 8.16%  | -16.05% |
| BPI Invest US Equity Index Feeder Fund <sup>3</sup>                                 | 238.16 | 15.45% | 7.89%  | 31.64% | 57.54%  |
| BPI Invest European Equity Feeder Fund <sup>2,6</sup>                               | 141.18 | 10.03% | 21.42% | 24.14% | 30.37%  |
| BPI Invest Philippine Consumer Equity Index Fund                                    | 78.98  | -7.66% | -7.30% | -5.15% | -23.32% |
| BPI Invest Philippine Infrastructure Equity Index Fund                              | 114.56 | 1.17%  | -1.01% | 41.12% | 20.88%  |
| BPI Invest Catholic Values Global Equity Feeder Fund <sup>4</sup>                   | 157.24 | 14.66% | 9.99%  | 36.59% | 36.03%  |
| BPI Invest US Equity Index Feeder Fund (Class A) <sup>2,10</sup>                    | 238.16 | 15.45% | 7.89%  | 31.64% | 57.54%  |
| BPI Invest US Equity Index Feeder Fund (Class P) <sup>2,10</sup>                    | 161.58 | 17.47% | 9.16%  | 53.40% | -       |
| BPI Invest World Technology Feeder Fund (Class A) <sup>2</sup>                      | 77.90  | 30.81% | 7.89%  | -      | -       |
| BPI Invest Global Health Care Feeder Fund Class A (USD Class) <sup>2</sup>          | 87.92  | 0.23%  | 2.45%  | -      | -       |
| BPI Invest Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>2</sup> | 94.64  | 8.97%  | 4.48%  | -      | -       |

### Odyssey Funds

| Bond Funds                                      | NAVPU  | YTD <sup>1</sup> | 1 YR  | 3 YRS  | 5 YRS  |
|---|--------|------------------|-------|--------|--------|
| Odyssey Peso Medium-Term Bond Fund <sup>8</sup> | 145.90 | 2.55%            | 1.04% | 0.62%  | 16.22% |
| Odyssey Peso Bond Fund                          | 316.14 | 3.98%            | 1.93% | -5.11% | 22.63% |
| Odyssey Phil. Dollar Bond Fund                  | 29.95  | 3.53%            | 1.29% | -6.81% | 10.64% |

### Balanced Funds

|                               |        |       |        |        |        |
|-------------------------------|--------|-------|--------|--------|--------|
| Odyssey Diversified Cap. Fund | 186.51 | 1.80% | 0.19%  | -1.87% | 10.20% |
| Odyssey Diversified Bal. Fund | 195.26 | 0.80% | -0.47% | 0.63%  | 4.24%  |

### Equity Funds

|  |        |        |        |        |         |
|--|--------|--------|--------|--------|---------|
| Odyssey Phil. Equity Fund                  | 381.05 | -2.88% | -2.54% | 8.70%  | -16.23% |
| Odyssey Phil. High Con. Eq. Fund           | 110.65 | -4.27% | -4.99% | 6.18%  | -20.3%  |
| Odyssey AP High Div. Eq. Fund <sup>2</sup> | 11.51  | 2.68%  | 0.70%  | 10.99% | 3.14%   |

### BPI PERA Funds

|                         |      |       |        |        |         |
|-------------------------|------|-------|--------|--------|---------|
| BPI PERA MONEY MARKET   | 1.23 | 4.24% | 6.03%  | 10.81% | 19.42%  |
| BPI PERA GOVT BOND FUND | 1.29 | 5.74% | 6.61%  | 0.78%  | 30.30%  |
| BPI PERA CORP.          | 1.13 | 4.63% | 2.73%  | 5.61%  | 16.49%  |
| BPI PERA EQUITY FUND    | 0.90 | 1.12% | -3.23% | 8.43%  | -14.29% |

### 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 Fund | BPI Invest Bayanhan Balanced Fund | BPI Invest Philippine Equity Balanced Fund |
|----------------------|----------------------------|------------------------------|------------------------------|--|-----------------------------------|--|
|                      | 8/24/2023                  | 162.50                       | 274.67                       | 200.18                                     | 78.98                             | 115.17                                     |
| 8/23/2023            | 162.47                     | 274.65                       | 200.18                       | 78.27                                      | 115.11                            | 161.76                                     |
| 8/22/2023            | 162.46                     | 274.61                       | 200.13                       | 78.00                                      | 115.13                            | 162.18                                     |
| 8/18/2023            | 162.41                     | 274.53                       | 200.10                       | 80.05                                      | 115.21                            | 163.04                                     |
| 8/17/2023            | 162.37                     | 274.42                       | 200.19                       | 80.80                                      | 115.36                            | 164.08                                     |
| 8/16/2023            | 162.35                     | 274.40                       | 200.09                       | 82.08                                      | 115.44                            | 164.67                                     |
| 7/24/2023            | 161.89                     | 273.54                       | 199.78                       | 86.40                                      | 115.39                            | 167.39                                     |
| 6/23/2023            | 161.38                     | 272.55                       | 199.66                       | 84.12                                      | 114.86                            | 164.47                                     |
| 5/24/2023            | 160.82                     | 271.46                       | 200.52                       | 87.87                                      | 115.45                            | 168.13                                     |
| 4/24/2023            | 160.30                     | 270.71                       | 199.39                       | 86.04                                      | 114.63                            | 166.72                                     |
| 8/24/2022            | 157.04                     | 265.04                       | 198.59                       | 85.53                                      | 112.92                            | 165.13                                     |
| WoW % Chg            | 0.09%                      | 0.10%                        | 0.04%                        | -3.78%                                     | -0.23%                            | -1.42%                                     |
| MoM % Chg            | 0.38%                      | 0.41%                        | 0.20%                        | -8.59%                                     | -0.18%                            | -3.02%                                     |
| YoY % Chg            | 3.48%                      | 3.63%                        | 0.80%                        | -7.66%                                     | 1.99%                             | -1.70%                                     |

  

| 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 Philippine Equity Index Fund |
|----------------------|--------------------------------------|------------------------------|--|---|--|---|---|
|                      | 8/24/2023                            | 322.70                       | 138.38                                 | 453.43  | 117.76                                       | 224.77                                      | 114.56                                  |
| 8/23/2023            | 322.67                               | 137.37                       | 453.43                                 | 117.19  | 223.66                                       | 114.82                                      | 86.80                                   |
| 8/22/2023            | 322.62                               | 138.17                       | 450.44                                 | 118.03  | 222.46                                       | 115.08                                      | 87.27                                   |
| 8/18/2023            | 322.47                               | 139.93                       | 447.47                                 | 119.33  | 223.56                                       | 116.35                                      | 88.37                                   |
| 8/17/2023            | 322.43                               | 141.44                       | 450.44                                 | 120.29  | 223.44                                       | 116.93                                      | 89.42                                   |
| 8/16/2023            | 322.39                               | 142.52                       | 454.15                                 | 121.11  | 224.93                                       | 117.16                                      | 90.05                                   |
| 7/24/2023            | 321.53                               | 147.00                       | 457.79                                 | 123.61  | 227.82                                       | 117.47                                      | 93.08                                   |
| 6/23/2023            | 320.38                               | 141.47                       | 469.04                                 | 119.51  | 227.77                                       | 115.26                                      | 89.97                                   |
| 5/24/2023            | 319.30                               | 146.85                       | 455.30                                 | 122.86  | 225.19                                       | 115.58                                      | 92.88                                   |
| 4/24/2023            | 318.24                               | 145.47                       | 442.18                                 | 121.89  | 226.71                                       | 115.64                                      | 92.48                                   |
| 8/24/2022            | 312.66                               | 145.70                       | 439.22                                 | 119.82  | 231.57                                       | 113.23                                      | 91.70                                   |
| WoW % Chg            | 0.10%                                | -2.90%                       | -0.95%                                 | -2.77%  | -0.07%                                       | -2.22%                                      | -2.89%                                  |
| MoM % Chg            | 0.36%                                | -5.86%                       | -3.33%                                 | -4.73%  | -1.34%                                       | -2.46%                                      | -6.05%                                  |
| YoY % Chg            | 3.21%                                | -5.02%                       | 5.43%                                  | -1.72%  | 1.82%  | 1.17%                                       | -4.63%                                  |

  

| 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 A) | BPI Invest US Equity Index Feeder Fund (Class P) | BPI Invest European Equity Index Feeder Fund | BPI Invest Catholic Values Global Equity Feeder Fund |
|----------------------|---------------------------|--------------------------------------|---|--|--|--|--|--|
|                      | 8/23/2023                 | 253.12                               | 168.52  | 73.81                                    | 121.04   | 238.16   | 161.58                                       | 141.18   |
| 8/22/2023            | 253.12                    | 167.22                               | 73.24   | 121.53                                   | 235.58   | 158.85   | 141.12                                       | 155.00   |
| 8/18/2023            | 254.13                    | 167.56                               | 73.34   | 121.39                                   | 234.72   | 157.71   | 140.53                                       | 153.77   |
| 8/17/2023            | 253.84                    | 167.34                               | 73.25   | 121.06                                   | 234.62   | 159.29   | 141.64                                       | 155.23   |
| 8/16/2023            | 253.15                    | 167.75                               | 73.54   | 121.22                                   | 236.40   | 159.78   | 143.07                                       | 156.28   |
| 8/15/2023            | 253.50                    | 167.96                               | 73.73   | 121.04                                   | 238.13   | 161.88   | 144.17                                       | 158.78   |
| 7/21/2023            | 253.12                    | 170.50                               | 75.11   | 121.80                                   | 243.17   | 158.56   | 147.32                                       | 155.37   |
| 6/22/2023            | 255.08                    | 169.17                               | 74.42   | 122.82                                   | 235.02   | 156.33   | 141.72                                       | 152.66   |
| 5/24/2023            | 256.84                    | 168.17                               | 75.91   | 124.12                                   | 222.53   | 148.31   | 142.32                                       | 145.43   |
| 4/24/2023            | 259.56                    | 168.76                               | 76.83   | 121.48                                   | 221.48   | 148.39   | 146.32                                       | 146.49   |
| 8/24/2022            | 254.03                    | 168.39                               | 78.89   | 118.72                                   | 206.28   | 137.55   | 116.27                                       | 137.13   |
| WoW % Chg            | 0.00%                     | 0.33%                                | 0.11%   | 0.00%                                    | -3.78%   | -2.22%   | -0.07%                                       | -0.97%   |
| MoM % Chg            | -0.77%                    | -1.16%                               | -1.73%  | -0.62%                                   | -8.59%   | -2.46%   | -4.17%                                       | 1.20%  |
| YoY % Chg            | 1.31%                     | 0.08%                                | -2.56%  | 1.95%                                    | -7.30%   | -1.01%   | 10.03%                                       | 9.99%  |

  

| 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 Bond Fund-of-Funds (Class P) | BPI Invest Sustainable Global Equity Fund-of-Funds (Class A) |
|----------------------|---|---|--|--|--|
|                      | 8/23/2023                               | 77.90                                     | 87.92  | 94.34  | 95.64  |
| 8/22/2023            | 77.42                                   | 87.40                                     | 93.68  | 95.20  | 94.46  |
| 8/18/2023            | 74.90                                   | 86.94                                     | 93.89  | 94.96  | 93.67  |
| 8/17/2023            | 76.49                                   | 86.98                                     | 93.76  | 95.44  | 94.96  |
| 8/16/2023            | 77.89                                   | 87.62                                     | 93.99  | 95.81  | 95.48  |
| 8/15/2023            | 77.59                                   | 88.53                                     | 94.10  | 96.00  | 95.81  |
| 7/21/2023            | 81.25                                   | 90.25                                     | 96.36  | 98.18  | 99.50  |
| 6/22/2023            | 78.07                                   | 89.40                                     | 94.75  | 96.68  | 96.94  |
| 5/24/2023            | 72.59                                   | 88.89                                     | 94.40  | 95.45  | 95.12  |
| 4/24/2023            | 69.43                                   | 87.90                                     | 94.74  | 95.01  | 93.96  |
| 8/24/2022            | 72.20                                   | 85.82                                     | 95.28  | 93.26  | 90.58  |
| WoW % Chg            | 0.40%                                   | -0.69%                                    | 0.26%  | -0.38%   | -1.22%   |
| MoM % Chg            | -4.12%                                  | -2.58%                                    | -1.07%   | -2.59%   | -4.88%   |
| YoY % Chg            | 7.89%                                   | 2.45%                                     | -0.99%   | 2.55%  | 4.48%  |



## 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>8/24/2023</b>           | <b>1.23</b>             | <b>1.29</b>    | <b>1.13</b>          |
| 8/23/2023            | 1.23                       | 1.29                    | 1.13           | 0.89                 |
| 8/22/2023            | 1.23                       | 1.28                    | 1.13           | 0.90                 |
| 8/18/2023            | 1.23                       | 1.28                    | 1.12           | 0.91                 |
| 8/17/2023            | 1.23                       | 1.28                    | 1.13           | 0.92                 |
| 8/16/2023            | 1.23                       | 1.28                    | 1.13           | 0.93                 |
| 7/24/2023            | 1.22                       | 1.29                    | 1.12           | 0.95                 |
| 6/23/2023            | 1.21                       | 1.30                    | 1.12           | 0.92                 |
| 5/24/2023            | 1.21                       | 1.31                    | 1.13           | 0.95                 |
| 4/24/2023            | 1.20                       | 1.28                    | 1.12           | 0.94                 |
| 8/24/2022            | 1.16                       | 1.22                    | 1.08           | 0.93                 |
| WoW % Chg            | 0.00%                      | 0.78%                   | 0.00%          | -3.23%               |
| MoM % Chg            | 0.82%                      | 0.00%                   | 0.89%          | -5.26%               |
| YoY % Chg            | 6.03%                      | 6.61%                   | 2.73%          | -3.23%               |

## NAVPU Summary – Odyssey Funds

| Bond Funds | Medium-Term Bond Fund | Peso Bond Fund | Phil. Dollar Bond Fund |
|------------|-----------------------|----------------|------------------------|
|            | <b>8/24/2023</b>      | <b>145.90</b>  | <b>316.14</b>          |
| 8/23/2023  | 145.92                | 316.24         | 29.81                  |
| 8/22/2023  | 145.93                | 316.35         | 29.67                  |
| 8/18/2023  | 145.74                | 315.64         | 29.80                  |
| 8/17/2023  | 145.89                | 316.10         | 29.77                  |
| 8/16/2023  | 145.93                | 316.20         | 29.96                  |
| 7/24/2023  | 145.76                | 316.96         | 30.32                  |
| 6/23/2023  | 145.69                | 318.35         | 30.38                  |
| 5/24/2023  | 146.59                | 322.30         | 30.21                  |
| 4/25/2023  | 145.31                | 317.15         | 30.15                  |
| 2/23/2023  | 144.80                | 313.58         | 29.34                  |
| 8/24/2022  | 144.40                | 310.14         | 29.57                  |
| WoW % Chg  | -0.02%                | -0.02%         | -0.03%                 |
| MoM % Chg  | 0.10%                 | -0.26%         | -1.22%                 |
| YoY % Chg  | 1.04%                 | 1.93%          | 1.29%                  |

  

| Equity Funds | Philippine Equity Fund | Phil. High Conviction Fund | AP High Dividend Equity Fund |
|--------------|------------------------|----------------------------|------------------------------|
|              | <b>8/24/2023</b>       | <b>381.05</b>              | <b>110.65</b>                |
| 8/23/2023    | 378.35                 | 109.82                     | 11.51                        |
| 8/22/2023    | 380.38                 | 110.35                     | 11.44                        |
| 8/18/2023    | 385.21                 | 111.80                     | 11.44                        |
| 8/17/2023    | 389.42                 | 113.06                     | 11.55                        |
| 8/16/2023    | 392.28                 | 113.95                     | 11.59                        |
| 7/24/2023    | 404.49                 | 118.16                     | 12.01                        |
| 6/23/2023    | 388.62                 | 113.55                     | 11.82                        |
| 5/24/2023    | 402.40                 | 117.89                     | 11.57                        |
| 4/25/2023    | 399.01                 | 116.94                     | 11.58                        |
| 2/23/2023    | 396.83                 | 117.16                     | 11.80                        |
| 8/24/2022    | 390.99                 | 116.46                     | 11.38                        |
| WoW % Chg    | -2.86%                 | -2.90%                     | -100.00%                     |
| MoM % Chg    | -5.79%                 | -6.36%                     | -100.00%                     |
| YoY % Chg    | -2.54%                 | -4.99%                     | -100.00%                     |

  

| Balanced Funds | Diversified Capital Fund | Diversified Balanced Fund |
|----------------|--------------------------|---------------------------|
|                | <b>8/24/2023</b>         | <b>186.51</b>             |
| 8/23/2023      | 186.17                   | 194.66                    |
| 8/22/2023      | 186.47                   | 195.09                    |
| 8/18/2023      | 186.87                   | 196.05                    |
| 8/17/2023      | 187.63                   | 197.17                    |
| 8/16/2023      | 188.02                   | 197.87                    |
| 7/24/2023      | 190.33                   | 201.37                    |
| 6/23/2023      | 188.76                   | 197.94                    |
| 5/24/2023      | 192.30                   | 202.39                    |
| 4/25/2023      | 189.59                   | 199.80                    |
| 2/23/2023      | 188.06                   | 198.20                    |
| 8/24/2022      | 186.15                   | 196.18                    |
| WoW % Chg      | -0.80%                   | -1.32%                    |
| MoM % Chg      | -2.01%                   | -3.03%                    |
| YoY % Chg      | 0.19%                    | -0.47%                    |

