

July 28, 2023

Absolute Returns – as of July 27, 2023

BPI Investment Funds	NAVPU	YTD ¹	1 YR	3 YRS	5 YRS
Bond Funds					
BPI Invest Short Term Fund	161.98	2.26%	3.22%	4.25%	10.87%
BPI Invest Money Market Fund ³	273.67	2.26%	3.38%	5.77%	14.05%
BPI Invest Premium Bond Fund	199.75	1.34%	1.04%	1.09%	11.39%
BPI Invest Global Bond Fund-of-Funds ^{2,4}	170.59	3.38%	1.30%	-5.94%	1.89%
BPI Invest US Dollar Short Term Fund ⁷	321.65	2.33%	3.00%	3.55%	7.08%
ABF Philippines Bond Index Fund ²	254.01	4.53%	5.07%	-5.09%	23.28%
BPI Invest Philippine Dollar Bond Index Fund	228.52	3.52%	-0.83%	-8.77%	9.92%
BPI Fixed Income Portfolio Fund of Funds ^{2,8}	121.47	3.16%	2.97%	-1.36%	27.13%
BPI Invest Sustainable Global Bond Fund-of-Funds Class A (USD Class) ²	95.39	2.67%	-0.54%	-	-
Balanced Funds					
BPI Invest Balanced Fund	167.71	2.60%	5.08%	7.73%	-3.70%
BPI Invest Bayaninhan Balanced Fund	115.42	2.15%	3.13%	5.50%	15.33%
BPI Invest US Dollar Income Feeder Fund ²	75.20	-0.73%	-4.40%	-15.62%	-
BPI Invest Sustainable Global Balanced Fund-of-Funds Class A (USD Class) ²	98.18	8.77%	6.68%	-	-
Equity Funds					
BPI Invest Equity Value Fund	148.09	3.18%	8.44%	15.12%	-11.17%
BPI Invest Global Equity Fund-of-Funds ^{2,5}	469.56	15.26%	12.73%	12.57%	29.10%
BPI Invest Philippine High Dividend Equity Fund	124.71	4.63%	9.82%	21.70%	-4.30%
BPI Invest Philippine Equity Index Fund	93.76	3.35%	9.06%	17.72%	-9.18%
BPI Invest US Equity Index Feeder Fund ³	244.91	18.73%	16.92%	42.50%	63.28%
BPI Invest European Equity Feeder Fund ^{2,6}	147.50	14.96%	21.33%	30.90%	35.28%
BPI Invest Philippine Consumer Equity Index Fund	86.22	0.81%	9.79%	6.42%	-16.63%
BPI Invest Philippine Infrastructure Equity Index Fund	120.58	6.49%	5.95%	56.41%	32.61%
BPI Invest Catholic Values Global Equity Feeder Fund ²	156.43	14.07%	13.19%	38.02%	34.71%
BPI Invest US Equity Index Feeder Fund (Class A) ^{2,10}	244.91	18.73%	16.92%	42.50%	63.28%
BPI Invest US Equity Index Feeder Fund (Class P) ^{2,10}	159.98	16.31%	15.48%	57.77%	-
BPI Invest World Technology Feeder Fund (Class A) ²	81.10	36.19%	19.33%	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) ²	89.70	2.26%	3.36%	-	-
BPI Invest Sustainable Global Equity Fund-of-Funds Class A (USD Class) ²	99.46	14.52%	14.03%	-	-
Odyssey Funds					
Bond Funds					
Odyssey Peso Medium-Term Bond Fund ⁸	145.64	2.37%	1.79%	0.64%	16.29%
Odyssey Peso Bond Fund	317.02	4.27%	4.02%	-3.76%	24.09%
Odyssey Phil. Dollar Bond Fund	30.43	5.18%	3.93%	-4.28%	12.83%
Balanced Funds					
Odyssey Diversified Cap. Fund	190.50	3.97%	5.65%	1.52%	13.48%
Odyssey Diversified Bal. Fund	201.85	4.20%	7.29%	5.53%	8.57%
Equity Funds					
Odyssey Phil. Equity Fund	407.80	3.94%	11.37%	17.78%	-10.24%
Odyssey Phil. High Con. Eq. Fund	119.06	3.01%	9.43%	15.86%	-14.3%
Odyssey AP High Div. Eq. Fund ²	12.26	9.37%	5.78%	21.39%	8.88%
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%	8.40%	2.38%	31.63%
BPI PERA CORP.	1.13	4.63%	3.67%	5.61%	17.71%
BPI PERA EQUITY FUND	0.96	0.00%	9.09%	17.07%	-8.57%

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 Bayaninhan Balanced Fund	BPI Invest Balanced Fund		
	7/27/2023	161.98	273.67	199.75	86.22	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		
7/21/2023	161.89	273.54	199.78	87.08	115.38	167.39		
7/20/2023	161.86	273.43	199.68	86.95	115.33	167.12		
6/27/2023	161.44	272.69	199.72	86.09	115.01	166.01		
5/26/2023	160.87	271.59	200.66	87.23	115.29	167.09		
4/27/2023	160.35	270.84	199.66	85.82	114.65	166.52		
3/27/2023	159.81	269.83	199.17	87.90	114.38	166.35		
7/27/2022	158.92	264.72	197.69	85.53	111.92	159.60		
YoY % Chg	0.07%	0.09%	0.04%	-0.84%	0.08%	0.35%		
MoM % Chg	0.33%	0.36%	0.02%	0.15%	0.36%	1.02%		
YoY % Chg	3.22%	3.38%	1.04%	0.81%	3.13%	5.08%		
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	
	7/27/2023	321.65	148.09	469.56	124.71	228.52	120.58	
7/26/2023	321.61	147.94	469.56	124.56	228.16	119.21		
7/25/2023	321.57	147.71	470.60	124.43	227.89	118.61		
7/24/2023	321.53	147.00	468.51	123.61	227.82	117.47		
7/21/2023	321.42	147.43	468.04	123.82	227.73	117.61		
7/20/2023	321.38	146.60	470.08	123.33	228.12	117.40		
6/27/2023	320.52	144.10	473.13	124.17	227.79	117.05		
5/26/2023	319.38	144.92	451.24	120.93	224.75	113.47		
4/27/2023	318.35	145.09	437.97	121.53	227.87	116.67		
3/27/2023	317.29	145.22	432.91	120.86	225.94	113.56		
7/27/2022	312.27	136.56	421.00	113.56	230.44	113.23		
YoY % Chg	0.08%	1.02%	-0.75%	1.12%	0.18%	2.71%		
MoM % Chg	0.35%	2.77%	4.08%	2.67%	0.32%	2.83%		
YoY % Chg	3.00%	8.44%	12.73%	9.82%	-3.22%	6.49%		
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 Index Feeder Fund	BPI Invest Catholic Values Global Equity Feeder Fund
	7/26/2023	254.01	170.59	75.20	121.47	244.91	159.98	147.50
7/25/2023	254.01	170.34	75.10	121.72	244.88	159.76	147.43	
7/24/2023	254.53	170.51	75.01	121.80	244.23	158.56	146.97	
7/21/2023	255.08	170.50	75.11	121.80	243.17	158.56	147.32	
7/20/2023	255.08	170.39	74.92	121.80	243.17	158.56	147.63	
7/19/2023	254.71	171.02	75.21	121.66	244.78	159.59	147.09	
6/26/2023	254.41	169.79	74.42	122.40	232.31	154.75	139.83	
5/25/2023	255.96	167.29	75.33	123.72	222.82	149.40	138.75	
4/27/2023	258.73	169.33	76.72	121.60	217.46	144.65	146.08	
3/27/2023	254.28	168.76	75.74	120.71	213.02	138.46	135.72	
7/27/2022	252.43	168.40	78.66	117.97	206.28	137.55	121.57	
YoY % Chg	-0.16%	-0.25%	-0.01%	-0.16%	-0.84%	0.28%	0.28%	
MoM % Chg	-0.76%	0.47%	1.05%	-0.76%	0.15%	3.02%	5.49%	
YoY % Chg	5.07%	1.30%	-0.73%	2.97%	9.79%	5.95%	13.19%	
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 A)	BPI Invest Sustainable Global Equity Fund-of-Funds			
	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			
7/20/2023	82.51	89.49	95.29	98.29	99.83			
7/19/2023	83.68	89.17	95.67	98.86	100.64			
6/26/2023	78.28	88.11	95.14	96.62	96.43			
5/25/2023	73.11	86.51	93.96	94.63	93.87			
4/27/2023	68.03	86.82	95.16	94.69	92.90			
3/27/2023	68.38	82.94	94.99	93.30	90.39			
7/27/2022	67.96	86.78	95.91	92.03	87.22			
YoY % Chg	-3.08%	0.59%	-0.29%	-0.69%	-1.17%			
MoM % Chg	3.60%	1.80%	0.26%	1.61%	3.14%			
YoY % Chg	19.33%	3.36%	-0.54%	6.68%	14.03%			

Notes:

- ¹ Percentage change from December 31, 2021
- ² Prices are as of t-2; Percentage change from t-3 periods
- ³ Formerly BPI Institutional Fund
- ⁴ Formerly BPI International Fund Plus
- ⁵ Formerly BPI Global Equity Fund
- ⁶ Formerly BPI European Equity Index Feeder Fund
- ⁷ Formerly BPI Global Philippine Fund
- ⁸ Formerly Odyssey Peso Income Fund
- ⁹ MTD returns since inception
- ¹⁰ Converted to a multi-class fund starting November 11, 2019



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
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
7/21/2023	1.22	1.29	1.12	0.96
7/20/2023	1.22	1.29	1.12	0.95
6/27/2023	1.22	1.30	1.13	0.93
5/26/2023	1.21	1.31	1.13	0.94
4/27/2023	1.20	1.29	1.12	0.94
3/27/2023	1.20	1.28	1.11	0.94
7/27/2022	1.16	1.22	1.08	0.88
WoW % Chg	0.00%	0.00%	0.89%	1.05%
MoM % Chg	0.00%	-0.77%	0.00%	3.23%
YoY % Chg	5.17%	8.40%	3.67%	9.09%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund	
	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	0.00	0.00	30.32	
7/21/2023	145.76	316.96	30.32	
7/20/2023	145.66	316.96	30.37	
6/27/2023	145.57	318.22	30.34	
5/26/2023	146.54	321.93	30.16	
4/27/2023	145.39	317.64	30.18	
3/27/2023	144.98	314.91	29.79	
1/27/2023	144.89	315.81	29.94	
7/27/2022	143.08	304.78	29.28	
WoW % Chg	-0.01%	0.02%	0.20%	
MoM % Chg	0.05%	-0.38%	0.30%	
YoY % Chg	1.79%	4.02%	3.93%	

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund	
	7/27/2023	407.80	119.06	
	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	
7/21/2023	405.36	118.53	12.08	
7/20/2023	403.30	117.92	12.12	
6/27/2023	395.65	115.64	11.87	
5/26/2023	397.28	116.47	11.49	
4/27/2023	398.68	116.97	11.67	
3/27/2023	397.66	116.83	11.52	
1/27/2023	419.31	123.91	12.36	
7/27/2022	366.17	108.80	11.57	
WoW % Chg	1.12%	0.97%	-100.00%	
MoM % Chg	3.07%	2.96%	-100.00%	
YoY % Chg	11.37%	9.43%	-100.00%	

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund	
	7/27/2023	190.50	201.85
	7/26/2023	190.38	201.70
7/25/2023	190.41	201.60	
7/24/2023	0.00	0.00	
7/21/2023	190.33	201.37	
7/20/2023	190.08	200.95	
6/27/2023	189.75	199.88	
5/26/2023	191.39	200.96	
4/27/2023	189.68	199.79	
3/27/2023	188.58	198.81	
1/27/2023	192.11	204.39	
7/27/2022	180.32	188.13	
WoW % Chg	0.22%	0.45%	
MoM % Chg	0.40%	0.99%	
YoY % Chg	5.65%	7.29%	

