

September 11, 2023

## Absolute Returns – as of September 08, 2023

## Net Asset Value Per Unit (NAVPU) Summary – UITFs

### BPI Investment Funds

Bond Funds	NAVPU	YTD <sup>1</sup>	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	162.78	2.77%	3.59%	4.65%	11.08%
BPI Invest Money Market Fund <sup>3</sup>	275.27	2.86%	3.80%	6.22%	14.39%
BPI Invest Premium Bond Fund	200.45	1.69%	1.24%	1.18%	12.00%
BPI Invest Global Bond Fund-of-Funds <sup>1,4</sup>	168.49	2.11%	1.23%	-7.86%	1.95%
BPI Invest US Dollar Short Term Fund <sup>7</sup>	323.26	2.84%	3.34%	3.96%	7.44%
ABF Philippines Bond Index Fund <sup>2</sup>	254.90	4.90%	3.95%	-4.83%	23.99%
BPI Invest Philippine Dollar Bond Index Fund	224.06	1.49%	-1.87%	-10.79%	7.56%
BPI Fixed Income Portfolio Fund of Funds <sup>2,8</sup>	121.89	3.52%	3.33%	-0.95%	27.69%
BPI Invest Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>2</sup>	94.38	1.58%	0.28%	-	-

### Balanced Funds

BPI Invest Balanced Fund	162.35	-0.68%	-0.87%	2.81%	-6.02%
BPI Invest Bayanhan Balanced Fund	115.33	2.07%	2.50%	5.12%	15.55%
BPI Invest US Dollar Income Feeder Fund <sup>2</sup>	74.03	-2.27%	-4.26%	-16.66%	-24.94%
BPI Invest Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	95.85	6.19%	6.56%	-	-

### Equity Funds

BPI Invest Equity Value Fund	138.63	-3.41%	-4.19%	4.93%	-15.25%
BPI Invest Global Equity Fund-of-Funds <sup>2,5</sup>	455.64	11.84%	9.99%	4.80%	26.08%
BPI Invest Philippine High Dividend Equity Fund	117.67	-1.28%	-1.09%	11.57%	-8.59%
BPI Invest Philippine Equity Index Fund	87.58	-3.46%	-3.83%	6.73%	-14.10%
BPI Invest US Equity Index Feeder Fund <sup>3</sup>	239.04	15.88%	12.24%	30.51%	57.16%
BPI Invest European Equity Feeder Fund <sup>2,6</sup>	139.71	8.88%	24.81%	25.14%	31.24%
BPI Invest Philippine Consumer Equity Index Fund	80.04	-6.42%	-5.89%	-5.89%	-21.97%
BPI Invest Philippine Infrastructure Equity Index Fund	116.34	2.75%	1.68%	39.38%	22.59%
BPI Invest Catholic Values Global Equity Feeder Fund <sup>2</sup>	158.04	15.25%	12.47%	36.80%	36.77%
BPI Invest US Equity Index Feeder Fund (Class A) <sup>2,10</sup>	239.04	15.88%	12.24%	30.51%	57.16%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>2,10</sup>	162.35	18.03%	11.56%	52.27%	-
BPI Invest World Technology Feeder Fund (Class A) <sup>2</sup>	78.69	32.14%	17.92%	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) <sup>2</sup>	87.24	-0.55%	4.17%	-	-
BPI Invest Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>2</sup>	95.08	9.48%	11.18%	-	-

### Odyssey Funds

Bond Funds	NAVPU	YTD <sup>1</sup>	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund <sup>8</sup>	146.04	2.65%	2.18%	1.00%	16.87%
Odyssey Peso Bond Fund	316.86	4.22%	3.78%	-3.84%	24.00%
Odyssey Phil. Dollar Bond Fund	29.81	3.04%	1.57%	-6.32%	10.33%

  

Balanced Funds	NAVPU	YTD <sup>1</sup>	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	186.83	1.97%	1.54%	-1.37%	11.73%
Odyssey Diversified Bal. Fund	195.51	0.93%	0.53%	0.59%	5.70%

  

Equity Funds	NAVPU	YTD <sup>1</sup>	1 YR	3 YRS	5 YRS
Odyssey Phil. Equity Fund	381.10	-2.87%	-2.00%	7.31%	-14.39%
Odyssey Phil. High Con. Eq. Fund	110.76	-4.17%	-4.06%	4.79%	-17.8%
Odyssey AP High Div. Eq. Fund <sup>2</sup>	11.76	4.91%	6.91%	14.17%	7.01%

### BPI PERA Funds

BPI PERA MONEY MARKET	1.23	4.24%	6.03%	10.81%	20.59%
BPI PERA GOVT BOND FUND	1.29	5.74%	7.50%	2.38%	31.63%
BPI PERA CORP.	1.13	4.63%	2.73%	5.61%	17.71%
BPI PERA EQUITY FUND	0.90	1.12%	-3.23%	7.14%	-12.62%

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

BPI Investment Funds	BPI Invest Short Term Fund	BPI Invest Money Market Fund	BPI Invest Premium Bond Fund	BPI Invest Philippine Consumer Equity Index	BPI Invest Bayanhan Balanced Fund	BPI Invest Balanced Fund
	9/8/2023	162.78	275.27	200.45	80.04	115.33
9/7/2023	162.75	275.17	200.45	79.87	115.25	162.03
9/6/2023	162.73	275.03	200.46	80.79	115.29	162.52
9/5/2023	162.71	275.09	200.54	79.90	115.31	162.40
9/4/2023	162.69	275.05	200.60	78.66	115.35	162.34
9/1/2023	162.62	274.93	200.54	78.51	115.30	161.80
8/8/2023	162.20	274.09	199.63	83.35	115.25	165.18
7/7/2023	161.63	273.08	199.06	85.47	114.44	164.03
6/8/2023	161.10	272.01	200.31	86.67	115.28	166.99
5/8/2023	160.54	271.06	200.26	88.07	115.19	167.70
9/8/2022	157.14	265.20	198.00	85.53	112.52	163.77
MoM % Chg	0.10%	0.12%	-0.04%	1.95%	0.03%	0.34%
MoM % Chg	0.36%	0.43%	0.41%	-3.97%	0.07%	-1.71%
YoY % Chg	3.59%	3.80%	1.24%	-6.42%	2.50%	-0.87%

  

BPI Investment Funds	BPI Invest US Dollar Short Term Fund	BPI Invest US Equity Value Fund	BPI Invest Global Equity Fund-of-Funds	BPI Invest Philippine High Dividend Equity Index	BPI Invest Philippine Dollar Bond Index	Philippine Infrastructure Equity Index	BPI Invest Catholic Values Global Equity Index Fund
	9/8/2023	323.26	138.63	455.64	117.67	224.06	116.34
9/7/2023	323.22	137.83	455.64	117.09	223.94	115.26	87.03
9/6/2023	323.18	138.94	457.50	118.11	224.03	115.24	87.81
9/5/2023	323.15	138.55	459.13	117.95	224.60	115.31	87.58
9/4/2023	323.11	138.38	461.83	117.79	225.26	115.30	87.43
9/1/2023	322.99	137.67	461.92	117.26	225.66	114.79	86.97
8/8/2023	322.09	143.99	461.38	121.48	227.27	116.43	90.85
7/7/2023	320.89	141.44	464.90	118.98	225.49	115.21	89.59
6/8/2023	319.83	144.96	452.36	121.53	225.24	115.12	91.93
5/8/2023	318.73	146.20	448.87	122.09	228.98	115.61	92.66
9/8/2022	312.82	144.70	439.86	119.87	228.32	113.23	91.07
MoM % Chg	0.08%	0.70%	-1.24%	0.35%	-0.71%	1.35%	0.70%
MoM % Chg	0.36%	-3.72%	-1.99%	-3.14%	-1.41%	-0.08%	-3.60%
YoY % Chg	3.34%	-4.19%	9.99%	-1.09%	1.49%	2.75%	-3.83%

  

BPI Investment Funds	ABF Phils Bond Index	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 Fund
	9/7/2023	254.90	168.49	74.03	121.89	239.04	162.35	139.71
9/6/2023	254.90	168.15	74.04	121.80	239.78	163.28	140.59	158.92
9/5/2023	254.70	168.45	74.13	121.89	241.39	163.97	141.32	159.20
9/4/2023	254.90	169.26	74.52	121.89	242.43	164.16	143.24	160.01
9/1/2023	254.90	169.27	74.52	122.16	242.44	163.80	143.25	159.06
8/31/2023	255.45	169.61	74.43	122.16	242.00	163.80	143.89	159.06
8/7/2023	255.45	169.23	74.60	120.79	242.32	162.35	146.52	159.61
7/6/2023	252.59	167.71	73.73	120.66	236.61	157.05	138.29	151.66
6/8/2023	252.31	168.69	74.17	123.78	233.10	153.71	139.60	150.50
5/8/2023	258.86	169.78	76.89	122.96	222.49	146.70	145.11	143.79
9/8/2022	257.13	166.44	77.32	117.96	206.28	137.55	111.94	137.13
MoM % Chg	-0.22%	-0.66%	-0.54%	-0.22%	1.55%	1.35%	-2.90%	-0.64%
MoM % Chg	0.91%	-0.44%	-0.76%	0.91%	-3.97%	-0.08%	-4.65%	-0.98%
YoY % Chg	3.95%	1.23%	-2.27%	3.33%	-5.89%	1.68%	8.88%	12.47%

  

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)
	9/7/2023	78.69	87.24	94.38	95.85
9/6/2023	80.63	87.05	94.21	96.16	95.91
9/5/2023	80.20	87.45	94.36	96.35	96.17
9/4/2023	80.71	88.52	94.72	96.88	96.93
9/1/2023	80.77	88.53	94.73	96.92	97.03
8/31/2023	80.72	88.59	94.91	97.01	96.98
8/7/2023	79.95	87.43	94.69	97.07	97.60
7/6/2023	78.23	87.03	94.04	96.08	96.30
6/8/2023	77.16	88.03	94.57	96.31	96.59
5/8/2023	68.37	90.01	95.37	95.22	93.68
9/8/2022	66.73	83.75	94.12	89.95	85.52
MoM % Chg	-2.51%	-0.96%	-0.56%	-1.20%	-1.96%
MoM % Chg	-1.58%	-0.22%	-0.33%	-1.26%	-2.58%
YoY % Chg	17.92%	4.17%	0.28%	6.56%	11.18%



## 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>9/8/2023</b>	<b>1.23</b>	<b>1.29</b>	<b>1.13</b>
9/7/2023	1.23	1.29	1.13	0.89
9/6/2023	1.23	1.29	1.14	0.90
9/5/2023	1.23	1.30	1.13	0.90
9/4/2023	1.23	1.30	1.13	0.90
9/1/2023	1.23	1.30	1.13	0.90
8/8/2023	1.23	1.28	1.12	0.93
7/7/2023	1.22	1.27	1.12	0.91
6/8/2023	1.21	1.31	1.13	0.94
5/8/2023	1.21	1.31	1.12	0.94
9/8/2022	1.16	1.22	1.08	0.93
WoW % Chg	0.00%	-0.77%	0.00%	0.00%
MoM % Chg	0.00%	0.78%	0.89%	-3.23%
YoY % Chg	6.03%	7.50%	2.73%	-3.23%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>9/8/2023</b>	<b>146.04</b>	<b>316.86</b>
9/7/2023	146.20	317.44	29.79
9/6/2023	146.02	316.82	29.80
9/5/2023	146.20	317.18	29.88
9/4/2023	146.28	317.48	29.94
9/1/2023	146.32	317.42	30.03
8/8/2023	145.46	314.85	30.21
7/7/2023	144.80	312.75	30.06
6/8/2023	146.40	321.80	30.17
5/10/2023	146.33	321.83	30.32
3/8/2023	144.44	312.78	29.26
9/8/2022	142.92	305.31	29.35
WoW % Chg	-0.19%	-0.18%	-0.73%
MoM % Chg	0.40%	0.64%	-1.32%
YoY % Chg	2.18%	3.78%	1.57%

  

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>9/8/2023</b>	<b>381.10</b>	<b>110.76</b>
9/7/2023	378.98	110.21	11.76
9/6/2023	382.34	111.08	11.76
9/5/2023	381.49	110.83	11.79
9/4/2023	381.01	110.62	11.92
9/1/2023	379.16	110.06	11.71
8/8/2023	395.51	115.34	11.92
7/7/2023	387.92	113.31	11.55
6/8/2023	397.62	116.47	11.84
5/10/2023	404.48	118.61	11.79
3/8/2023	399.02	117.56	11.63
9/8/2022	388.89	115.45	11.06
WoW % Chg	0.51%	0.64%	-100.00%
MoM % Chg	-3.64%	-3.97%	-100.00%
YoY % Chg	-2.00%	-4.06%	-100.00%

  

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>9/8/2023</b>	<b>186.83</b>
9/7/2023	186.76	195.17
9/6/2023	186.93	195.70
9/5/2023	186.98	195.58
9/4/2023	186.97	195.46
9/1/2023	186.54	194.73
8/8/2023	188.08	198.37
7/7/2023	186.33	196.06
6/8/2023	191.48	201.20
5/10/2023	192.24	202.50
3/8/2023	187.88	198.40
9/8/2022	184.00	194.47
WoW % Chg	0.16%	0.40%
MoM % Chg	-0.66%	-1.44%
YoY % Chg	1.54%	0.53%

