

August 03, 2023

Absolute Returns – as of August 02, 2023

BPI Investment Funds						
Bond Funds						
	NAVPU	YTD ¹	1 YR	3 YRS	5 YRS	
BPI Invest Short Term Fund	162.09	2.33%	3.28%	4.31%	10.90%	
BPI Invest Money Market Fund	273.93	2.36%	3.51%	5.86%	14.14%	
BPI Invest Premium Bond Fund	199.70	1.31%	0.99%	1.07%	11.53%	
BPI Invest Global Bond Fund-of-Funds ^{2,4}	169.72	2.85%	-0.74%	-6.61%	1.30%	
BPI Invest US Dollar Short Term Fund ⁷	321.85	2.39%	3.04%	3.60%	7.12%	
ABF Philippines Bond Index Fund ²	253.78	4.44%	3.78%	-5.27%	23.40%	
BPI Invest Philippine Dollar Bond Index Fund	227.44	3.03%	-2.84%	-10.15%	9.53%	
BPI Fixed Income Portfolio Fund of Funds ^{2,9}	121.36	3.07%	2.80%	-1.52%	27.15%	
BPI Invest Sustainable Global Bond Fund-of-Funds Class A (USD Class) ²	94.92	2.16%	-2.35%	-	-	
Balanced Funds						
BPI Invest Balanced Fund	165.29	1.12%	2.36%	5.65%	-5.44%	
BPI Invest Bayanhan Balanced Fund	115.10	1.87%	2.76%	5.07%	15.08%	
BPI Invest US Dollar Income Feeder Fund ²	74.99	-1.00%	-5.91%	-16.02%	-25.01%	
BPI Invest Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	97.86	8.42%	3.18%	-	-	
Equity Funds						
BPI Invest Equity Value Fund	143.81	0.20%	3.10%	10.72%	-14.32%	
BPI Invest Global Equity Fund-of-Funds ^{2,5}	470.62	15.52%	8.77%	10.99%	30.93%	
BPI Invest Philippine High Dividend Equity Fund	121.37	1.83%	5.61%	17.04%	-7.46%	
BPI Invest Philippine Equity Index Fund	91.01	0.32%	3.80%	12.97%	-12.48%	
BPI Invest US Equity Index Feeder Fund ³	245.40	18.96%	11.54%	41.46%	65.06%	
BPI Invest European Equity Feeder Fund ^{2,6}	146.28	14.01%	18.18%	30.26%	33.58%	
BPI Invest Philippine Consumer Equity Index Fund	84.04	-1.74%	5.78%	2.73%	-19.61%	
BPI Invest Philippine Infrastructure Equity Index Fund	116.63	3.00%	1.94%	49.58%	24.02%	
BPI Invest Catholic Values Global Equity Feeder Fund ²	157.11	14.57%	8.82%	38.19%	37.33%	
BPI Invest US Equity Index Feeder Fund (Class A) ^{2,10}	245.40	18.96%	11.54%	41.46%	65.06%	
BPI Invest US Equity Index Feeder Fund (Class P) ^{2,10}	160.74	16.86%	10.45%	57.62%	-	
BPI Invest World Technology Feeder Fund (Class A) ²	81.93	37.58%	13.70%	-	-	
BPI Invest Global Health Care Feeder Fund Class A (USD Class) ²	89.04	1.50%	2.57%	-	-	
BPI Invest Sustainable Global Equity Fund-of-Funds Class A (USD Class) ²	99.27	14.30%	8.55%	-	-	
Odyssey Funds						
Bond Funds						
	NAVPU	YTD ¹	1 YR	3 YRS	5 YRS	
Odyssey Peso Medium-Term Bond Fund ⁸	145.57	2.32%	1.38%	0.59%	16.34%	
Odyssey Peso Bond Fund	315.98	3.93%	2.72%	-4.10%	23.35%	
Odyssey Phl. Dollar Bond Fund	30.26	4.60%	2.13%	-5.94%	12.16%	
Balanced Funds						
Odyssey Diversified Cap. Fund	188.37	2.81%	3.11%	0.07%	11.73%	
Odyssey Diversified Bal. Fund	198.56	2.50%	3.87%	3.27%	6.23%	
Equity Funds						
Odyssey Phl. Equity Fund	396.00	0.93%	6.16%	13.34%	-13.44%	
Odyssey Phl. High Con. Eq. Fund	115.38	-0.17%	3.93%	11.06%	-17.6%	
Odyssey AP High Div. Eq. Fund ²	12.33	9.99%	6.20%	18.90%	9.60%	
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%	7.50%	2.38%	31.63%	
BPI PERA CORP.	1.13	4.63%	3.67%	5.61%	17.71%	
BPI PERA EQUITY FUND	0.93	-2.11%	3.33%	12.05%	-12.26%	

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

Net Asset Value Per Unit (NAVPU) Summary – UITFs

Date	BPI Invest Short Term Fund		BPI Invest Money Market Fund		BPI Invest Premium Bond Fund		BPI Invest Philippine Consumer Equity Index Fund		BPI Invest Bayanhan Balanced Fund		BPI Invest Balanced Fund			
	NAVPU	YTD	NAVPU	YTD	NAVPU	YTD	NAVPU	YTD	NAVPU	YTD	NAVPU	YTD		
8/2/2023	162.09	2.33%	273.93	2.36%	199.70	1.31%	84.04	1.83%	115.10	1.87%	165.29	1.12%		
8/1/2023	162.07		273.89		199.67		85.38		115.33		166.62			
7/31/2023	162.06		273.86		199.67		84.92		115.33		166.57			
7/28/2023	162.02		273.79		199.78		85.51		115.39		167.01			
7/27/2023	161.98		273.67		199.75		86.22		115.42		167.71			
7/26/2023	161.96		273.67		199.66		86.95		115.43		167.64			
8/30/2023	161.51		272.80		199.60		85.93		114.91		165.45			
6/2/2023	161.00		271.83		200.64		86.58		115.37		166.77			
5/2/2023	160.44		270.90		199.59		87.81		114.86		167.74			
3/31/2023	159.89		270.00		199.28		85.91		114.36		165.08			
8/2/2022	156.94		264.64		197.75		85.53		112.01		161.48			
WoW % Chg	0.08%		0.10%		0.02%		-3.24%		-0.29%		-1.40%			
MoM % Chg	0.36%		0.41%		0.05%		-2.20%		0.17%		-0.10%			
YoY % Chg	3.28%		3.51%		0.99%		-1.74%		2.76%		2.38%			
Date	BPI Invest US Dollar Short Term Fund		BPI Invest Global Equity Value Fund		BPI Invest Global Bond Fund-of-Funds		BPI Invest Philippine High Dividend Equity Fund		BPI Invest Philippine Dollar Bond Index Fund		BPI Invest Philippine Infrastructure Equity Index Fund		BPI Invest Catholic Values Global Equity Feeder Fund	
	NAVPU	YTD	NAVPU	YTD	NAVPU	YTD	NAVPU	YTD	NAVPU	YTD	NAVPU	YTD	NAVPU	YTD
8/2/2023	321.85	143.81	470.62	121.37	227.44	116.63	91.01							
8/1/2023	321.82	143.81	470.62	123.27	228.45	119.00	92.56							
7/31/2023	321.77	143.81	473.20	123.46	228.16	119.94	92.53							
7/28/2023	321.69	143.81	471.94	123.77	227.91	119.94	93.01							
7/27/2023	321.65	143.81	469.90	124.71	228.52	120.58	93.76							
7/26/2023	321.61	143.81	469.66	124.56	228.16	119.21	93.74							
8/30/2023	320.63	143.81	470.50	120.81	226.92	116.59	90.86							
6/2/2023	319.61	143.81	455.14	120.87	225.93	114.95	91.51							
5/2/2023	318.52	143.81	442.03	122.87	227.76	117.52	93.53							
3/31/2023	317.40	143.81	440.59	120.42	225.06	115.39	90.86							
8/2/2022	312.35	139.49	431.34	114.92	234.10	113.23	87.68							
WoW % Chg	0.07%		-2.79%		-2.56%		-0.31%		-2.16%		-2.91%			
MoM % Chg	0.38%		0.38%		3.40%		0.03%		0.03%		0.17%			
YoY % Chg	3.04%		8.77%		5.61%		3.00%		3.00%		3.80%			
Date	BPI Invest US Dollar Short Term Fund		BPI Invest Global Equity Value Fund		BPI Invest Global Bond Fund-of-Funds		BPI Invest Philippine High Dividend Equity Fund		BPI Invest Philippine Dollar Bond Index Fund		BPI Invest Philippine Infrastructure Equity Index Fund		BPI Invest Catholic Values Global Equity Feeder Fund	
	NAVPU	YTD	NAVPU	YTD	NAVPU	YTD	NAVPU	YTD	NAVPU	YTD	NAVPU	YTD	NAVPU	YTD
8/1/2023	253.78	169.72	74.99	121.36	245.40	160.74	146.28	157.11						
7/31/2023	253.78	170.40	75.28	121.38	246.10	161.53	147.50	158.41						
7/28/2023	253.82	170.27	75.10	121.38	245.65	161.32	147.81	158.27						
7/27/2023	253.83	169.94	74.81	121.29	243.31	158.76	147.60	155.72						
7/26/2023	253.63	170.59	75.20	121.47	244.91	159.98	147.50	156.43						
7/25/2023	254.01	170.34	75.10	121.72	244.28	159.76	147.43	155.91						
8/30/2023	254.01	169.06	74.60	121.92	235.83	155.97	140.40	151.95						
6/1/2023	254.95	169.07	75.60	123.68	226.60	152.47	138.58	148.20						
5/2/2023	258.64	169.69	77.10	121.87	223.61	148.10	147.19	144.36						
3/31/2023	254.85	168.40	76.11	120.66	217.22	141.36	141.51	141.12						
8/2/2022	252.33	170.98	79.70	118.05	206.28	137.55	123.78	137.13						
WoW % Chg	-0.29%		-0.36%		-0.15%		-0.30%		-3.24%		-2.16%		-0.78%	
MoM % Chg	-0.46%		0.39%		0.52%		-0.46%		-2.20%		0.03%		4.19%	
YoY % Chg	3.78%		-0.74%		-1.00%		2.80%		5.78%		1.94%		14.01%	
Date	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 Equity Fund-of-Funds (Class A)		BPI Invest Sustainable Global Equity Fund-of-Funds (Class P)					
	NAVPU	YTD	NAVPU	YTD	NAVPU	YTD	NAVPU	YTD	NAVPU	YTD				
8/1/2023	81.93	89.04	94.92	97.86	99.27									
7/31/2023	82.24	89.49	95.26	98.37	100.07									
7/28/2023	81.97	89.59	95.19	98.26	99.84									
7/27/2023	82.55	88.87	95.09	98.44	100.39									
7/26/2023	81.10	89.70	95.39	98.19	99.46									
7/25/2023	81.47	89.79	95.29	98.24	99.67									
8/29/2023	78.33	88.27	94.76	96.80	97.13									
6/1/2023	75.40	87.29	94.99	95.58	94.57									
5/2/2023	68.33	87.92	95.39	95.22	93.64									
3/31/2023	70.24	83.90	94.56	94.40	92.89									
8/2/2022	72.06	86.81	97.20	94.84	91.45									
WoW % Chg	0.56%		-0.84%		-0.39%		-0.40%		-0.40%					
MoM % Chg	4.60%		0.87%		1.07%		1.0%		2.20%					
YoY % Chg	13.70%		2.57%		-2.35%		3.18%		8.56%					



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NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY	GOVT BOND	PERA	PERA
	MARKET	FUND	CORP.	EQUITY FUND
FUND	FUND	FUND	FUND	FUND
8/2/2023	1.22	1.29	1.13	0.93
8/1/2023	1.22	1.29	1.12	0.95
7/31/2023	1.22	1.29	1.12	0.95
7/28/2023	1.22	1.29	1.13	0.95
7/27/2023	1.22	1.29	1.13	0.96
7/26/2023	1.22	1.29	1.12	0.96
6/30/2023	1.22	1.29	1.12	0.93
6/2/2023	1.21	1.32	1.13	0.93
5/2/2023	1.21	1.29	1.12	0.95
3/31/2023	1.20	1.28	1.12	0.92
8/2/2022	1.16	1.22	1.08	0.90
WoW % Chg	0.00%	0.00%	0.89%	-3.12%
MoM % Chg	0.00%	0.00%	0.89%	0.00%
YoY % Chg	5.17%	7.50%	3.67%	3.33%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-	Peso Bond	Phil. Dollar
	Term Bond	Fund	Bond Fund
	Fund	Fund	Fund
8/2/2023	145.57	315.98	30.26
8/1/2023	145.57	316.45	30.38
7/31/2023	145.57	316.42	30.37
7/28/2023	145.65	316.85	30.32
7/27/2023	145.64	317.02	30.43
7/26/2023	145.59	316.83	30.37
6/30/2023	145.42	317.94	30.24
6/2/2023	146.64	322.54	30.31
5/2/2023	145.34	317.83	30.19
4/3/2023	145.08	315.45	29.81
2/2/2023	145.06	316.21	30.24
8/2/2022	143.59	307.61	29.63
WoW % Chg	-0.01%	-0.27%	-0.36%
MoM % Chg	0.10%	-0.62%	0.07%
YoY % Chg	1.38%	2.72%	2.13%

Equity Funds	Philippine	Phil. High	AP High
	Equity Fund	Conviction	Dividend
	Fund	Fund	Equity Fund
8/2/2023	396.00	115.38	
8/1/2023	402.96	117.52	12.33
7/31/2023	402.65	117.48	12.37
7/28/2023	404.41	118.04	12.33
7/27/2023	407.80	119.06	12.31
7/26/2023	407.28	118.88	12.26
6/30/2023	393.69	115.13	11.74
6/2/2023	396.30	116.01	11.70
5/2/2023	404.16	118.43	11.73
4/3/2023	395.26	115.76	11.62
2/2/2023	414.20	122.67	12.30
8/2/2022	373.03	111.02	11.47
WoW % Chg	-2.77%	-2.94%	-100.00%
MoM % Chg	0.59%	0.22%	-100.00%
YoY % Chg	6.16%	3.93%	-100.00%

Balanced Funds	Diversified	Diversified
	Capital Fund	Balanced
	Fund	Fund
8/2/2023	188.37	198.56
8/1/2023	189.57	200.47
7/31/2023	189.56	200.46
7/28/2023	190.02	201.09
7/27/2023	190.50	201.85
7/26/2023	190.38	201.70
6/30/2023	189.26	199.21
6/2/2023	191.55	200.97
5/2/2023	190.51	201.17
4/3/2023	188.59	198.58
2/2/2023	191.81	203.73
8/2/2022	182.68	191.17
WoW % Chg	-1.06%	-1.56%
MoM % Chg	-0.47%	-0.33%
YoY % Chg	3.11%	3.87%

