

August 08, 2023

## Absolute Returns – as of August 07, 2023

### BPI Investment Funds

| Bond Funds  | NAVPU  | YTD <sup>1</sup> | 1 YR   | 3 YRS   | 5 YRS  |
|---|--------|------------------|--------|---------|--------|
| BPI Invest Short Term Fund  | 162.18 | 2.39%            | 3.33%  | 4.35%   | 10.92% |
| BPI Invest Money Market Fund <sup>3</sup>   | 274.10 | 2.43%            | 3.50%  | 5.89%   | 14.15% |
| BPI Invest Premium Bond Fund  | 199.47 | 1.20%            | 0.71%  | 0.96%   | 11.24% |
| BPI Invest Global Bond Fund-of-Funds <sup>2,4</sup>                               | 169.36 | 2.64%            | -0.94% | -7.04%  | 1.09%  |
| BPI Invest US Dollar Short Term Fund <sup>7</sup>                                 | 322.05 | 2.45%            | 3.09%  | 3.63%   | 7.16%  |
| ABF Philippines Bond Index Fund <sup>8</sup>                                      | 253.41 | 4.28%            | 1.82%  | -5.73%  | 23.06% |
| BPI Invest Philippine Dollar Bond Index Fund                                      | 226.48 | 2.59%            | -3.08% | -11.15% | 8.84%  |
| BPI Fixed Income Portfolio Fund of Funds <sup>2,9</sup>                           | 121.18 | 2.91%            | 2.35%  | -1.90%  | 26.88% |
| BPI Invest Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>2</sup> | 94.77  | 2.00%            | -2.44% | -       | -      |

### Balanced Funds

|  |        |        |        |         |         |
|--|--------|--------|--------|---------|---------|
| BPI Invest Balanced Fund   | 165.52 | 1.26%  | 2.13%  | 6.46%   | -5.10%  |
| BPI Invest Bayanhan Balanced Fund  | 115.09 | 1.86%  | 2.69%  | 5.17%   | 14.87%  |
| BPI Invest US Dollar Income Feeder Fund <sup>2</sup>                     | 74.51  | -1.64% | -6.29% | -16.91% | -25.33% |
| BPI Invest Sustainable Global Balanced Fund-of-Funds Class A (USD Class) | 96.97  | 7.43%  | 1.93%  | -       | -       |

### Equity Funds

|   |        |        |        |        |         |
|---|--------|--------|--------|--------|---------|
| BPI Invest Equity Value Fund  | 144.72 | 0.83%  | 3.28%  | 13.20% | -13.39% |
| BPI Invest Global Equity Fund-of-Funds <sup>2,5</sup>                               | 462.38 | 13.50% | 6.07%  | 6.87%  | 28.32%  |
| BPI Invest Philippine High Dividend Equity Fund                                     | 122.10 | 2.44%  | 6.11%  | 19.51% | -6.45%  |
| BPI Invest Philippine Equity Index Fund   | 91.34  | 0.68%  | 3.50%  | 15.01% | -11.77% |
| BPI Invest US Equity Index Feeder Fund <sup>3</sup>                                 | 240.26 | 16.47% | 8.32%  | 36.01% | 60.08%  |
| BPI Invest European Equity Feeder Fund <sup>2,6</sup>                               | 145.99 | 13.78% | 17.96% | 30.07% | 33.90%  |
| BPI Invest Philippine Consumer Equity Index Fund                                    | 83.60  | -2.26% | 3.68%  | 3.81%  | -19.38% |
| BPI Invest Philippine Infrastructure Equity Index Fund                              | 116.40 | 2.80%  | 3.26%  | 45.88% | 25.63%  |
| BPI Invest Catholic Values Global Equity Feeder Fund <sup>2</sup>                   | 158.80 | 15.80% | 9.34%  | 38.69% | 38.53%  |
| BPI Invest US Equity Index Feeder Fund (Class A) <sup>2,10</sup>                    | 240.26 | 16.47% | 8.32%  | 36.01% | 60.08%  |
| BPI Invest US Equity Index Feeder Fund (Class P) <sup>2,10</sup>                    | 160.16 | 16.44% | 8.59%  | 54.42% | -       |
| BPI Invest World Technology Feeder Fund (Class A) <sup>2</sup>                      | 80.16  | 34.61% | 7.55%  | -      | -       |
| BPI Invest Global Health Care Feeder Fund Class A (USD Class) <sup>2</sup>          | 87.68  | -0.05% | 0.29%  | -      | -       |
| BPI Invest Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>2</sup> | 97.35  | 12.09% | 5.69%  | -      | -       |

### Odyssey Funds

| Bond Funds                                      | NAVPU  | YTD <sup>1</sup> | 1 YR  | 3 YRS  | 5 YRS  |
|---|--------|------------------|-------|--------|--------|
| Odyssey Peso Medium-Term Bond Fund <sup>3</sup> | 145.28 | 2.12%            | 0.94% | 0.35%  | 15.87% |
| Odyssey Peso Bond Fund                          | 314.27 | 3.37%            | 1.76% | -5.29% | 22.31% |
| Odyssey Phil. Dollar Bond Fund                  | 30.11  | 4.08%            | 1.86% | -7.18% | 11.52% |

### Balanced Funds

|                               |        |       |       |        |        |
|-------------------------------|--------|-------|-------|--------|--------|
| Odyssey Diversified Cap. Fund | 188.20 | 2.72% | 2.57% | -0.22% | 11.53% |
| Odyssey Diversified Bal. Fund | 198.72 | 2.59% | 3.44% | 3.54%  | 6.33%  |

### Equity Funds

|  |        |       |       |        |         |
|--|--------|-------|-------|--------|---------|
| Odyssey Phil. Equity Fund                  | 397.58 | 1.33% | 6.03% | 15.65% | -12.69% |
| Odyssey Phil. High Con. Eq. Fund           | 116.00 | 0.36% | 3.59% | 13.31% | -17.3%  |
| Odyssey AP High Div. Eq. Fund <sup>2</sup> | 12.06  | 7.58% | 5.05% | 16.07% | 9.14%   |

### 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% | 6.67% | 0.79%  | 29.29%  |
| BPI PERA CORP.          | 1.12 | 3.70% | 2.75% | 4.67%  | 15.46%  |
| BPI PERA EQUITY FUND    | 0.94 | 1.08% | 4.44% | 14.63% | -10.48% |

### 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 Consumer Equity Index Fund | BPI Invest Bayanhan Balanced Fund | BPI Invest Philippine Balanced Fund |
|----------------------|----------------------------|------------------------------|------------------------------|---------------------------------------|-----------------------------------|-------------------------------------|
|                      | 8/7/2023                   | 162.18                       | 274.10                       | 199.47                                | 83.60                             | 115.09                              |
| 8/4/2023             | 162.15                     | 274.03                       | 199.62                       | 83.04                                 | 115.06                            | 165.00                              |
| 8/3/2023             | 162.11                     | 273.97                       | 199.69                       | 84.92                                 | 115.34                            | 166.40                              |
| 8/2/2023             | 162.09                     | 273.93                       | 199.70                       | 84.04                                 | 115.10                            | 165.29                              |
| 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                              |
| 7/7/2023             | 161.63                     | 273.08                       | 199.06                       | 85.47                                 | 114.44                            | 164.03                              |
| 6/7/2023             | 161.07                     | 271.94                       | 200.41                       | 87.17                                 | 115.39                            | 167.42                              |
| 5/5/2023             | 160.50                     | 271.09                       | 200.22                       | 89.21                                 | 115.13                            | 168.38                              |
| 4/5/2023             | 0.00                       | 0.00                         | 0.00                         | 0.00                                  | 114.34                            | 0.00                                |
| 8/5/2022             | 156.95                     | 264.82                       | 198.06                       | 85.53                                 | 112.07                            | 162.07                              |
| WoW % Chg            | 0.07%                      | 0.09%                        | -0.10%                       | -1.55%                                | -0.21%                            | -0.63%                              |
| MoM % Chg            | 0.34%                      | 0.37%                        | 0.21%                        | -2.19%                                | 0.57%                             | 0.91%                               |
| YoY % Chg            | 3.33%                      | 3.50%                        | 0.71%                        | -2.26%                                | 2.69%                             | 2.13%                               |

  

| BPI Investment Funds | BPI Invest US Dollar Short Term Fund | BPI Invest Equity Value Fund | BPI Invest Global 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 |
|----------------------|--------------------------------------|------------------------------|---------------------------------|---|---------------------------------------|---|---|
|                      | 8/7/2023                             | 322.05                       | 144.72                          | 462.38  | 122.10                                | 226.48                                      | 116.40                                  |
| 8/4/2023             | 321.94                               | 143.67                       | 462.38                          | 120.85  | 225.75                                | 113.44                                      | 90.55                                   |
| 8/3/2023             | 321.89                               | 145.97                       | 461.28                          | 123.06  | 225.51                                | 117.74                                      | 92.32                                   |
| 8/2/2023             | 321.85                               | 143.81                       | 461.14                          | 121.37  | 227.44                                | 116.63                                      | 91.01                                   |
| 8/1/2023             | 321.82                               | 146.26                       | 470.62                          | 123.27  | 228.45                                | 119.00                                      | 92.56                                   |
| 7/31/2023            | 321.77                               | 146.17                       | 473.20                          | 123.46  | 228.16                                | 119.94                                      | 92.53                                   |
| 7/7/2023             | 320.89                               | 141.44                       | 471.94                          | 118.98  | 225.49                                | 115.21                                      | 89.59                                   |
| 6/7/2023             | 319.79                               | 145.55                       | 452.36                          | 121.85  | 225.65                                | 115.16                                      | 92.24                                   |
| 5/5/2023             | 318.63                               | 147.81                       | 449.71                          | 123.32  | 229.23                                | 117.66                                      | 93.76                                   |
| 4/5/2023             | 0.00                                 | 0.00                         | 435.28                          | 0.00  | 0.00                                  | 0.00  | 0.00                                    |
| 8/5/2022             | 312.41                               | 140.12                       | 0.00                            | 115.07  | 233.68                                | 113.23                                      | 88.25                                   |
| WoW % Chg            | 0.09%                                | -0.99%                       | -2.03%                          | -1.10%  | -0.74%                                | -2.85%                                      | -1.29%                                  |
| MoM % Chg            | 0.36%                                | 2.32%                        | 2.22%                           | 2.62%   | 0.44%                                 | 1.03%                                       | 1.95%                                   |
| YoY % Chg            | -3.09%                               | 3.28%                        | 6.07%                           | 6.11%   | 2.59%                                 | 2.80%                                       | 3.50%                                   |

  

| BPI Investment Funds | ABF Phil Index Fund | BPI Invest Global Bond-of-Funds | BPI Invest US 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 Feeder Fund | BPI Invest Catholic Values Global Equity Feeder Fund |
|----------------------|---------------------|---------------------------------|---------------------------|--|--|--|--|--|
|                      | 8/4/2023            | 253.41                          | 169.36                    | 74.51                                    | 121.18   | 240.26   | 166.16                                 | 145.99   |
| 8/3/2023             | 253.41              | 168.42                          | 74.23                     | 121.19                                   | 241.35   | 166.26   | 144.63                                 | 157.43   |
| 8/2/2023             | 253.42              | 169.25                          | 74.61                     | 121.25                                   | 242.03   | 159.75   | 144.98                                 | 156.56   |
| 8/1/2023             | 253.56              | 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   |
| 7/6/2023             | 253.83              | 167.71                          | 73.73                     | 120.66                                   | 236.61   | 157.05   | 138.29                                 | 151.66   |
| 6/6/2023             | 252.31              | 169.07                          | 74.36                     | 124.02                                   | 229.89   | 154.57   | 139.53                                 | 151.22   |
| 5/5/2023             | 259.35              | 169.99                          | 76.80                     | 122.15                                   | 217.84   | 144.20   | 143.63                                 | 141.75   |
| 4/5/2023             | 255.44              | 0.00                            | 76.96                     | 0.00                                     | 219.84   | 143.28   | 143.54                                 | 0.00   |
| 8/5/2022             | 0.00                | 170.96                          | 79.51                     | 118.40                                   | 206.28   | 137.55   | 123.76                                 | 137.13   |
| WoW % Chg            | -0.17%              | -0.53%                          | -0.79%                    | -0.16%                                   | -1.55%   | -2.95%   | -1.23%                                 | 0.33%  |
| MoM % Chg            | 0.44%               | 0.98%                           | 1.06%                     | 0.43%                                    | -2.19%   | 1.03%  | 5.57%                                  | 4.71%  |
| YoY % Chg            | 1.62%               | -0.94%                          | -1.64%                    | 2.35%                                    | 3.68%  | 3.26%  | 13.76%                                 | 9.34%  |

  

| BPI Investment Funds | BPI Invest World Technology Feeder Fund | BPI Invest Global Health Care Feeder Fund | BPI Invest Sustainable Global Fund-of-Funds (Class A) | BPI Invest Sustainable Balanced Fund-of-Funds (Class A) | BPI Invest Sustainable Global Equity Fund-of-Funds (Class A) |
|----------------------|---|---|---|---|--|
|                      | 8/4/2023                                | 80.16                                     | 87.68   | 94.77   | 96.97  |
| 8/3/2023             | 80.09                                   | 87.94                                     | 94.29   | 96.64   | 97.14  |
| 8/2/2023             | 80.99                                   | 88.47                                     | 94.72   | 97.37   | 98.35  |
| 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  |
| 7/6/2023             | 78.23                                   | 87.03                                     | 94.04   | 96.08   | 96.30  |
| 6/6/2023             | 76.64                                   | 88.49                                     | 94.84   | 96.32   | 96.28  |
| 5/5/2023             | 67.90                                   | 88.90                                     | 95.57   | 95.03   | 93.15  |
| 4/5/2023             | 70.98                                   | 85.31                                     | 95.40   | 95.38   | 93.95  |
| 8/5/2022             | 74.53                                   | 87.43                                     | 97.14   | 95.13   | 92.11  |
| WoW % Chg            | -2.21%                                  | -2.13%                                    | -0.44%  | -1.31%  | -2.49%   |
| MoM % Chg            | 2.47%                                   | 0.75%                                     | 0.78%   | 0.93%   | 1.09%  |
| YoY % Chg            | 7.55%                                   | 0.29%                                     | -2.44%  | 1.93%   | 5.69%  |



## 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>8/7/2023</b>            | <b>1.23</b>             | <b>1.28</b>    | <b>1.12</b>          |
| 8/4/2023             | 1.22                       | 1.28                    | 1.12           | 0.93                 |
| 8/3/2023             | 1.22                       | 1.29                    | 1.12           | 0.95                 |
| 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                 |
| 7/7/2023             | 1.22                       | 1.27                    | 1.12           | 0.91                 |
| 6/7/2023             | 1.21                       | 1.31                    | 1.13           | 0.94                 |
| 5/5/2023             | 1.21                       | 1.30                    | 1.12           | 0.95                 |
| 4/5/2023             | 0.00                       | 0.00                    | 0.00           | 0.00                 |
| 8/5/2022             | 1.16                       | 1.22                    | 1.08           | 0.90                 |
| WoW % Chg            | 0.82%                      | -0.78%                  | 0.00%          | -1.05%               |
| MoM % Chg            | 0.82%                      | 0.79%                   | 0.00%          | 3.30%                |
| YoY % Chg            | 6.03%                      | 6.67%                   | 2.75%          | 4.44%                |

## NAVPU Summary – Odyssey Funds

| Bond Funds | Medium-Term Bond Fund | Peso Bond Fund | Phil. Dollar Bond Fund |
|------------|-----------------------|----------------|------------------------|
|            | <b>8/7/2023</b>       | <b>145.28</b>  | <b>314.27</b>          |
| 8/4/2023   | 145.49                | 314.70         | 30.03                  |
| 8/3/2023   | 145.52                | 314.87         | 29.99                  |
| 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                  |
| 7/7/2023   | 144.80                | 312.75         | 30.06                  |
| 6/7/2023   | 146.50                | 322.20         | 30.27                  |
| 5/5/2023   | 145.95                | 320.49         | 30.44                  |
| 4/5/2023   | 145.29                | 316.14         | 29.98                  |
| 2/7/2023   | 144.91                | 314.57         | 30.06                  |
| 8/5/2022   | 143.92                | 308.82         | 29.56                  |
| WoW % Chg  | -0.20%                | -0.68%         | -0.86%                 |
| MoM % Chg  | 0.33%                 | 0.49%          | 0.17%                  |
| YoY % Chg  | 0.94%                 | 1.76%          | 1.86%                  |

| Equity Funds | Philippine Equity Fund | Phil. High Conviction Fund | AP High Dividend Equity Fund |
|--------------|------------------------|----------------------------|------------------------------|
|              | <b>8/7/2023</b>        | <b>397.58</b>              | <b>116.00</b>                |
| 8/4/2023     | 394.19                 | 115.22                     | 12.06                        |
| 8/3/2023     | 401.97                 | 117.24                     | 12.05                        |
| 8/2/2023     | 396.00                 | 115.38                     | 12.07                        |
| 8/1/2023     | 402.96                 | 117.52                     | 12.33                        |
| 7/31/2023    | 402.65                 | 117.48                     | 12.37                        |
| 7/7/2023     | 387.92                 | 113.31                     | 11.55                        |
| 6/7/2023     | 399.10                 | 116.89                     | 11.80                        |
| 5/5/2023     | 405.12                 | 118.67                     | 11.82                        |
| 4/5/2023     | 392.90                 | 115.05                     | 11.76                        |
| 2/7/2023     | 408.05                 | 120.72                     | 12.00                        |
| 8/5/2022     | 374.96                 | 111.98                     | 11.59                        |
| WoW % Chg    | -1.26%                 | -1.26%                     | -100.00%                     |
| MoM % Chg    | 2.49%                  | 2.37%                      | -100.00%                     |
| YoY % Chg    | 6.03%                  | 3.59%                      | -100.00%                     |

| Balanced Funds | Diversified Capital Fund | Diversified Balanced Fund |
|----------------|--------------------------|---------------------------|
|                | <b>8/7/2023</b>          | <b>188.20</b>             |
| 8/4/2023       | 187.85                   | 197.98                    |
| 8/3/2023       | 188.87                   | 199.73                    |
| 8/2/2023       | 188.37                   | 198.56                    |
| 8/1/2023       | 189.57                   | 200.47                    |
| 7/31/2023      | 189.56                   | 200.46                    |
| 7/7/2023       | 186.33                   | 196.06                    |
| 6/7/2023       | 191.89                   | 201.71                    |
| 5/5/2023       | 191.76                   | 202.24                    |
| 4/5/2023       | 188.61                   | 198.33                    |
| 2/7/2023       | 190.13                   | 201.47                    |
| 8/5/2022       | 183.48                   | 192.11                    |
| WoW % Chg      | -0.72%                   | -0.87%                    |
| MoM % Chg      | 1.00%                    | 1.36%                     |
| YoY % Chg      | 2.57%                    | 3.44%                     |

