

August 23, 2023

Absolute Returns – as of August 22, 2023

BPI Investment Funds

Bond Funds	NAVPU	YTD ¹	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	162.46	2.56%	3.45%	4.49%	10.99%
BPI Invest Money Market Fund ³	274.61	2.62%	3.61%	6.04%	14.18%
BPI Invest Premium Bond Fund	200.13	1.53%	0.83%	1.20%	11.29%
BPI Invest Global Bond Fund-of-Funds ^{2,4}	167.56	1.55%	-1.64%	-8.06%	1.05%
BPI Invest US Dollar Short Term Fund ⁷	322.62	2.63%	3.20%	3.79%	7.28%
ABF Philippines Bond Index Fund ²	253.84	4.46%	1.63%	-6.14%	23.43%
BPI Invest Philippine Dollar Bond Index Fund	222.46	0.77%	-3.73%	-11.79%	6.55%
BPI Fixed Income Portfolio Fund of Funds ^{2,9}	121.39	3.09%	2.27%	-2.48%	26.80%
BPI Invest Sustainable Global Bond Fund-of-Funds Class A (USD Class) ²	93.89	1.05%	-2.65%	-	-

Balanced Funds

BPI Invest Balanced Fund	162.18	-0.78%	-2.26%	2.94%	-6.40%
BPI Invest Bayanihan Balanced Fund	115.13	1.89%	1.86%	4.97%	14.72%
BPI Invest US Dollar Income Feeder Fund ²	73.34	-3.18%	-8.38%	-17.92%	-26.25%
BPI Invest Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	94.96	5.21%	-0.58%	-	-

Equity Funds

BPI Invest Equity Value Fund	138.17	-3.73%	-5.89%	5.04%	-16.19%
BPI Invest Global Equity Fund-of-Funds ^{2,5}	447.47	9.84%	1.85%	3.05%	24.44%
BPI Invest Philippine High Dividend Equity Fund	118.03	-0.97%	-2.20%	12.57%	-8.69%
BPI Invest Philippine Equity Index Fund ²	87.27	-3.80%	-5.69%	6.82%	-14.73%
BPI Invest US Equity Index Feeder Fund ³	234.72	13.79%	2.49%	29.60%	55.64%
BPI Invest European Equity Feeder Fund ^{2,6}	140.53	9.52%	15.91%	21.70%	32.20%
BPI Invest Philippine Consumer Equity Index Fund	78.00	-8.80%	-9.87%	-7.37%	-23.12%
BPI Invest Philippine Infrastructure Equity Index Fund	115.08	1.63%	-1.90%	41.57%	23.28%
BPI Invest Catholic Values Global Equity Feeder Fund ²	153.77	12.13%	3.50%	32.69%	34.23%
BPI Invest US Equity Index Feeder Fund (Class A) ^{2,10}	234.72	13.79%	2.49%	29.60%	55.64%
BPI Invest US Equity Index Feeder Fund (Class B) ^{2,10}	157.71	14.66%	3.03%	49.74%	-
BPI Invest World Technology Feeder Fund (Class A) ²	74.90	25.78%	-0.01%	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) ²	86.94	-0.89%	-1.24%	-	-
BPI Invest Sustainable Global Equity Fund-of-Funds Class A (USD Class) ²	93.67	7.85%	-0.19%	-	-

Odyssey Funds

Bond Funds	NAVPU	YTD ¹	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁸	145.93	2.57%	1.23%	0.70%	16.07%
Odyssey Peso Bond Fund	316.35	4.05%	2.04%	-5.08%	22.80%
Odyssey Phil. Dollar Bond Fund	29.67	2.56%	0.47%	-7.40%	9.65%

Balanced Funds

Odyssey Diversified Cap. Fund	186.47	1.77%	-0.10%	-2.23%	10.70%
Odyssey Diversified Bal. Fund	195.09	0.71%	-1.05%	0.02%	4.86%

Equity Funds

Odyssey Phil. Equity Fund	380.38	-3.05%	-3.44%	7.53%	-15.24%
Odyssey Phil. High Con. Eq. Fund	110.35	-4.53%	-6.06%	4.76%	-19.8%
Odyssey AP High Div. Eq. Fund ²	11.44	2.05%	-1.55%	7.42%	3.72%

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	-1.10%	-4.26%	7.14%	-13.46%

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

	BPI Invest			BPI Invest			BPI Invest			BPI Invest		
	Short Term Fund	Money Market Fund	Premium Bond Fund	Consumer Equity Index Fund	Bayanihan Balanced Fund	Investment Bond Fund	Global Bond Fund-of-Funds (Class A)	Global Bond Fund-of-Funds (Class B)	Global Bond Fund-of-Funds (Class C)	Global Bond Fund-of-Funds (Class D)	Global Bond Fund-of-Funds (Class E)	Global Bond Fund-of-Funds (Class F)
8/22/2023	162.46	274.61	200.13	78.00	115.13	162.18	322.62	138.17	322.62	138.17	322.62	138.17
8/18/2023	162.41	274.53	200.10	80.05	115.21	163.04	322.67	138.17	322.67	138.17	322.67	138.17
8/17/2023	162.37	274.42	200.19	80.80	115.36	164.08	322.69	138.17	322.69	138.17	322.69	138.17
8/16/2023	162.35	274.40	200.09	82.08	115.44	164.67	322.70	138.17	322.70	138.17	322.70	138.17
8/15/2023	162.33	274.36	199.84	80.77	115.17	163.50	322.71	138.17	322.71	138.17	322.71	138.17
8/14/2023	162.31	274.31	199.78	81.42	114.99	163.63	322.72	138.17	322.72	138.17	322.72	138.17
7/21/2023	161.89	273.54	199.78	87.08	115.38	167.39	322.73	138.17	322.73	138.17	322.73	138.17
6/22/2023	161.34	272.43	199.88	84.37	114.91	164.74	322.74	138.17	322.74	138.17	322.74	138.17
5/22/2023	160.79	271.54	200.66	87.78	115.57	168.22	322.75	138.17	322.75	138.17	322.75	138.17
4/20/2023	160.24	270.70	199.43	85.75	114.50	165.67	322.76	138.17	322.76	138.17	322.76	138.17
8/22/2022	157.04	265.03	198.48	85.53	113.03	165.93	322.77	138.17	322.77	138.17	322.77	138.17
WoW % Chg	0.09%	0.11%	0.18%	-4.20%	0.12%	-0.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
MoM % Chg	0.35%	0.39%	0.18%	-10.43%	-0.22%	-3.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
YoY % Chg	3.45%	3.61%	0.83%	-8.80%	1.86%	-2.26%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%



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
	8/22/2023	1.23	1.29	1.13
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
8/15/2023	1.23	1.28	1.12	0.92
8/14/2023	1.23	1.28	1.12	0.92
7/21/2023	1.22	1.29	1.12	0.96
6/22/2023	1.22	1.30	1.13	0.92
5/22/2023	1.21	1.32	1.13	0.95
4/20/2023	1.20	1.28	1.12	0.93
8/22/2022	1.16	1.22	1.08	0.94
WoW % Chg	0.00%	0.78%	0.89%	-2.17%
MoM % Chg	0.82%	0.00%	0.89%	-6.25%
YoY % Chg	6.03%	6.61%	2.73%	-4.26%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	8/22/2023	145.93	316.35
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
8/15/2023	145.51	314.73	29.96
8/14/2023	145.61	315.22	30.08
7/21/2023	145.76	316.96	30.32
6/22/2023	145.82	318.52	30.36
5/22/2023	146.75	323.40	30.27
4/20/2023	145.21	316.97	30.04
2/22/2023	144.71	313.20	29.25
8/22/2022	144.16	310.03	29.53
WoW % Chg	0.22%	0.36%	-1.36%
MoM % Chg	0.12%	-0.19%	-2.14%
YoY % Chg	1.23%	2.04%	0.47%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	8/22/2023	380.38	110.35
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
8/15/2023	388.11	112.75	11.65
8/14/2023	387.47	112.68	11.69
7/21/2023	405.36	118.53	12.08
6/22/2023	389.44	113.78	12.00
5/22/2023	402.62	117.95	11.73
4/20/2023	394.19	115.47	11.86
2/22/2023	398.03	117.49	11.78
8/22/2022	393.94	117.47	11.52
WoW % Chg	-1.83%	-2.07%	-100.00%
MoM % Chg	-6.16%	-6.90%	-100.00%
YoY % Chg	-3.44%	-6.06%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	8/22/2023	186.47
8/18/2023	186.87	196.05
8/17/2023	187.63	197.17
8/16/2023	188.02	197.87
8/15/2023	186.98	196.54
8/14/2023	187.06	196.47
7/21/2023	190.33	201.37
6/22/2023	188.94	198.15
5/22/2023	192.78	202.76
4/20/2023	188.91	198.62
2/22/2023	188.04	198.38
8/22/2022	186.65	197.16
WoW % Chg	-0.32%	-0.70%
MoM % Chg	-2.03%	-3.12%
YoY % Chg	-0.10%	-1.05%