

August 24, 2023

## Absolute Returns – as of August 23, 2023

BPI Investment Funds					
Bond Funds					
	NAVPU	YTD <sup>1</sup>	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	162.47	2.57%	3.46%	4.50%	10.99%
BPI Invest Money Market Fund <sup>3</sup>	274.65	2.63%	3.63%	6.05%	14.17%
BPI Invest Premium Bond Fund	200.18	1.56%	0.80%	1.23%	11.40%
BPI Invest Global Bond Fund-of-Funds <sup>2,4</sup>	167.22	1.34%	-0.78%	-8.24%	0.55%
BPI Invest US Dollar Short Term Fund <sup>7</sup>	322.67	2.65%	3.21%	3.80%	7.29%
ABF Philippines Bond Index Fund <sup>2</sup>	254.13	4.58%	1.72%	-5.97%	23.36%
BPI Invest Philippine Dollar Bond Index Fund	223.66	1.31%	-3.15%	-11.32%	7.01%
BPI Fixed Income Portfolio Fund of Funds <sup>8,9</sup>	121.53	3.21%	2.37%	-2.35%	26.79%
BPI Invest Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>2</sup>	93.68	0.83%	-1.85%	-	-
Balanced Funds					
BPI Invest Balanced Fund	161.76	-1.04%	-2.04%	2.67%	-7.62%
BPI Invest Bayanihan Balanced Fund	115.11	1.88%	1.94%	4.95%	14.82%
BPI Invest US Dollar Income Feeder Fund <sup>2</sup>	73.24	-3.31%	-7.38%	-17.86%	-26.64%
BPI Invest Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	95.20	5.47%	1.60%	-	-
Equity Funds					
BPI Invest Equity Value Fund	137.37	-4.29%	-5.31%	4.43%	-18.36%
BPI Invest Global Equity Fund-of-Funds <sup>2,5</sup>	450.44	10.57%	4.34%	3.74%	24.49%
BPI Invest Philippine High Dividend Equity Fund	117.19	-1.68%	-1.83%	11.77%	-11.15%
BPI Invest Philippine Equity Index Fund	86.80	-4.32%	-4.98%	6.24%	-17.07%
BPI Invest US Equity Index Feeder Fund <sup>3</sup>	235.58	14.20%	6.46%	30.21%	55.62%
BPI Invest European Equity Feeder Fund <sup>2,6</sup>	141.12	9.98%	20.71%	24.08%	29.87%
BPI Invest Philippine Consumer Equity Index Fund	78.27	-8.49%	-8.31%	-7.05%	-24.07%
BPI Invest Philippine Infrastructure Equity Index Fund	114.82	1.40%	-0.68%	41.25%	20.24%
BPI Invest Catholic Values Global Equity Feeder Fund <sup>2</sup>	155.00	13.03%	7.81%	34.64%	33.93%
BPI Invest US Equity Index Feeder Fund (Class A) <sup>2,10</sup>	235.58	14.20%	6.46%	30.21%	55.62%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>2,10</sup>	158.85	15.49%	6.78%	50.81%	-
BPI Invest World Technology Feeder Fund (Class A) <sup>2</sup>	77.42	30.01%	6.98%	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) <sup>2</sup>	87.40	-0.36%	0.63%	-	-
BPI Invest Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>2</sup>	94.46	8.76%	3.47%	-	-

Odyssey Funds					
Bond Funds					
	NAVPU	YTD <sup>1</sup>	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund <sup>4</sup>	145.92	2.57%	1.05%	0.69%	16.22%
Odyssey Peso Bond Fund	316.24	4.02%	1.97%	-5.11%	22.66%
Odyssey Phil. Dollar Bond Fund	29.81	3.04%	0.95%	-6.96%	10.12%
Balanced Funds					
Odyssey Diversified Cap. Fund	186.17	1.61%	0.01%	-2.39%	9.76%
Odyssey Diversified Bal. Fund	194.66	0.49%	-0.77%	-0.20%	3.58%
Equity Funds					
Odyssey Phil. Equity Fund	378.35	-3.57%	-2.72%	6.95%	-17.39%
Odyssey Phil. High Con. Eq. Fund	109.82	-4.98%	-5.23%	4.25%	-21.6%
Odyssey AP High Div. Eq. Fund <sup>2</sup>	11.44	2.05%	-0.69%	10.32%	2.23%
BPI PERA Funds					
BPI PERA MONEY MARKET	1.23	4.24%	6.03%	10.81%	19.42%
BPI PERA GOV'T 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	0.89	-1.11%	-4.30%	5.95%	-16.04%

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

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

	BPI Invest Short Term Fund		BPI Invest Money Market Fund		BPI Invest Premium Bond Fund		BPI Invest Philippine Consumer Equity Index Fund		BPI Invest Bayanihan Balanced Fund		BPI Invest Philippine Balanced Fund					
	NAVPU	YTD	NAVPU	YTD	NAVPU	YTD	NAVPU	YTD	NAVPU	YTD	NAVPU	YTD				
8/23/2023	162.47	2.57%	274.65	2.63%	200.18	1.56%	78.27	115.11	115.11	161.76	161.76	161.76				
8/22/2023	162.46		274.61		200.13		78.00	115.13	115.13	162.18	162.18	162.18				
8/18/2023	162.41		274.53		200.10		80.05	115.21	115.21	163.04	163.04	163.04				
8/17/2023	162.37		274.42		200.19		80.80	115.36	115.36	164.08	164.08	164.08				
8/16/2023	162.35		274.40		200.09		82.08	115.44	115.44	164.67	164.67	164.67				
8/15/2023	162.33		274.36		199.84		80.77	115.17	115.17	163.50	163.50	163.50				
7/21/2023	161.89		273.54		199.78		87.08	115.38	115.38	167.39	167.39	167.39				
6/23/2023	161.38		272.55		199.66		84.12	114.86	114.86	164.47	164.47	164.47				
5/23/2023	160.81		271.56		200.63		87.58	115.50	115.50	167.98	167.98	167.98				
4/20/2023	160.24		270.70		199.43		85.75	114.50	114.50	165.67	165.67	165.67				
8/23/2022	157.04		265.04		198.59		85.53	112.92	112.92	165.13	165.13	165.13				
MoW % Chg	0.09%		0.11%		0.17%		-3.10%	-0.05%	-0.05%	-1.06%	-1.06%	-1.06%				
MoM % Chg	0.36%		0.41%		0.20%		-10.12%	-0.23%	-0.23%	-3.36%	-3.36%	-3.36%				
YoY % Chg	3.46%		3.63%		0.80%		-8.49%	1.94%	1.94%	-2.04%	-2.04%	-2.04%				
	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		BPI Invest Infrastructure Equity Index Fund		BPI Invest Philippine Equity Index Fund			
	NAVPU	YTD	NAVPU	YTD	NAVPU	YTD	NAVPU	YTD	NAVPU	YTD	NAVPU	YTD	NAVPU	YTD		
8/23/2023	322.67	2.65%	137.37	-4.29%	450.44	10.57%	117.19	235.58	115.11	115.11	115.11	115.11	115.11	115.11		
8/22/2023	322.62		138.17		450.44		118.03	222.46	115.08	115.08	115.08	115.08	115.08	115.08		
8/18/2023	322.47		139.93		447.47		119.33	223.56	116.35	116.35	116.35	116.35	116.35	116.35		
8/17/2023	322.43		141.44		450.44		120.29	223.44	116.93	116.93	116.93	116.93	116.93	116.93		
8/16/2023	322.39		142.52		454.15		121.11	224.93	117.16	117.16	117.16	117.16	117.16	117.16		
8/15/2023	322.35		141.02		457.79		119.76	225.22	115.20	115.20	115.20	115.20	115.20	115.20		
7/21/2023	321.42		147.43		460.10		123.82	227.73	117.61	117.61	117.61	117.61	117.61	117.61		
6/23/2023	320.38		141.47		470.08		119.51	227.77	115.26	115.26	115.26	115.26	115.26	115.26		
5/23/2023	319.26		146.52		455.70		122.41	225.04	115.72	115.72	115.72	115.72	115.72	115.72		
4/20/2023	318.10		143.54		446.69		120.81	226.60	115.71	115.71	115.71	115.71	115.71	115.71		
8/23/2022	312.64		145.08		439.93		119.38	230.93	113.23	113.23	113.23	113.23	113.23	113.23		
MoW % Chg	0.10%		-2.59%		-2.10%		-2.15%	-0.69%	-0.33%	-2.46%	-2.46%	-2.46%	-2.46%	-2.46%		
MoM % Chg	0.39%		-6.82%		-4.16%		-5.35%	-1.79%	-2.37%	-3.27%	-3.27%	-3.27%	-3.27%	-3.27%		
YoY % Chg	3.21%		-5.31%		4.34%		-1.83%	1.31%	1.40%	-4.98%	-4.98%	-4.98%	-4.98%	-4.98%		
	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	
	NAVPU	YTD	NAVPU	YTD	NAVPU	YTD	NAVPU	YTD	NAVPU	YTD	NAVPU	YTD	NAVPU	YTD	NAVPU	YTD
8/22/2023	254.13	167.22	73.24	121.53	235.58	158.85	141.12	155.00	141.12	155.00	141.12	155.00	141.12	155.00	141.12	155.00
8/18/2023	254.13	167.58	73.34	121.36	234.72	157.71	140.53	153.77	140.53	153.77	140.53	153.77	140.53	153.77	140.53	153.77
8/17/2023	253.84	167.34	73.25	121.09	234.62	159.29	141.64	155.23	141.64	155.23	141.64	155.23	141.64	155.23	141.64	155.23
8/16/2023	253.15	167.75	73.54	121.22	236.40	159.78	143.07	156.28	143.07	156.28	143.07	156.28	143.07	156.28	143.07	156.28
8/15/2023	253.50	167.96	73.73	121.04	238.13	161.88	144.17	158.78	144.17	158.78	144.17	158.78	144.17	158.78	144.17	158.78
8/14/2023	253.12	168.42	74.11	121.08	240.90	163.59	144.79	160.17	144.79	160.17	144.79	160.17	144.79	160.17	144.79	160.17
7/20/2023	253.20	170.39	74.92	121.80	243.17	158.56	147.63	155.37	147.63	155.37	147.63	155.37	147.63	155.37	147.63	155.37
6/22/2023	254.71	169.17	74.42	122.82	235.02	156.33	141.72	152.66	141.72	152.66	141.72	152.66	141.72	152.66	141.72	152.66
5/23/2023	256.84	168.26	76.00	124.15	225.04	150.23	143.73	147.29	143.73	147.29	143.73	147.29	143.73	147.29	143.73	147.29
4/20/2023	259.64	168.45	76.83	121.48	222.68	149.70	145.67	147.09	145.67	147.09	145.67	147.09	145.67	147.09	145.67	147.09
8/23/2022	254.03	168.53	79.08	118.72	206.28	137.55	137.13	137.13	137.13	137.13	137.13	137.13	137.13	137.13	137.13	137.13
MoW % Chg	0.37%		-0.71%		-0.37%		-3.10%	-0.33%	-2.53%	-2.33%	-2.33%	-2.33%	-2.33%	-2.33%	-2.33%	-2.33%
MoM % Chg	-0.23%		-1.86%		-2.24%		-10.12%	-0.37%	-4.41%	-0.24%	-0.24%	-0.24%	-0.24%	-0.24%	-0.24%	-0.24%
YoY % Chg	1.72%		-0.78%		-3.31%		-2.37%	-0.68%	9.98%	7.81%	7.81%	7.81%	7.81%	7.81%	7.81%	7.81%
	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		BPI Invest Sustainable Global Equity Feeder Fund					
	NAVPU	YTD	NAVPU	YTD	NAVPU	YTD	NAVPU	YTD	NAVPU	YTD	NAVPU	YTD				
8/22/2023	77.42	30.01%	87.40	-0.36%	93.68	0.83%	95.20	5.47%	94.46	8.76%	94.46	8.76%				
8/18/2023	74.90		86.94		93.89		94.96		93.67		93.67					
8/17/2023	76.49		86.98		93.76		95.44		94.96		94.96					
8/16/2023	77.89															

## 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
	8/23/2023	1.23	1.29	1.13
8/22/2023	1.23	1.29	1.13	0.90
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
7/21/2023	1.22	1.29	1.12	0.96
6/23/2023	1.21	1.30	1.12	0.92
5/23/2023	1.21	1.31	1.13	0.95
4/20/2023	1.20	1.28	1.12	0.93
8/23/2022	1.16	1.22	1.08	0.93
WoW % Chg	0.00%	0.78%	0.89%	-3.26%
MoM % Chg	0.82%	0.00%	0.89%	-7.29%
YoY % Chg	6.03%	6.61%	2.73%	-4.30%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	8/23/2023	145.92	316.24
8/22/2023	145.93	316.35	29.67
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
7/21/2023	145.76	316.96	30.32
6/23/2023	145.69	318.35	30.38
5/23/2023	146.63	322.75	30.22
4/24/2023	145.26	316.99	30.05
2/23/2023	144.80	313.58	29.34
8/23/2022	144.40	310.14	29.53
WoW % Chg	0.28%	0.48%	-0.50%
MoM % Chg	0.11%	-0.23%	-1.68%
YoY % Chg	1.05%	1.97%	0.95%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	8/23/2023	378.35	109.82
8/22/2023	380.38	110.35	11.44
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
7/21/2023	405.36	118.53	12.08
6/23/2023	388.62	113.55	11.82
5/23/2023	401.62	117.70	11.68
4/24/2023	399.22	117.08	11.69
2/23/2023	396.83	117.16	11.80
8/23/2022	388.94	115.88	11.43
WoW % Chg	-2.51%	-2.60%	-100.00%
MoM % Chg	-6.66%	-7.35%	-100.00%
YoY % Chg	-2.72%	-5.23%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	8/23/2023	186.17
8/22/2023	186.47	195.09
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
7/21/2023	190.33	201.37
6/23/2023	188.76	197.94
5/23/2023	192.39	202.34
4/24/2023	189.58	199.82
2/23/2023	188.06	198.20
8/23/2022	186.15	196.18
WoW % Chg	-0.43%	-0.96%
MoM % Chg	-2.19%	-3.33%
YoY % Chg	0.01%	-0.77%

