

September 01, 2023

Absolute Returns – as of August 31, 2023

| BPI Investment Funds | NAVPU | YTD ¹ | 1 YR | 3 YRS | 5 YRS |
|---|--------|------------------|--------|---------|---------|
| Bond Funds | | | | | |
| BPI Invest Short Term Fund | 162.62 | 2.66% | 3.52% | 4.57% | 11.03% |
| BPI Invest Money Market Fund ³ | 274.93 | 2.74% | 3.69% | 6.12% | 14.24% |
| BPI Invest Premium Bond Fund | 200.54 | 1.74% | 1.08% | 1.24% | 11.48% |
| BPI Invest Global Bond Fund-of-Funds ^{3,4} | 169.38 | 2.65% | 1.09% | -7.12% | 2.29% |
| BPI Invest US Dollar Short Term Fund ⁷ | 322.95 | 2.74% | 3.27% | 3.89% | 7.37% |
| ABF Philippines Bond Index Fund ² | 254.63 | 4.79% | 2.03% | -5.34% | 23.21% |
| BPI Invest Philippine Dollar Bond Index Fund | 225.56 | 2.17% | -2.41% | -9.58% | 7.93% |
| BPI Fixed Income Portfolio Fund of Funds ^{5,9} | 121.76 | 3.41% | 2.67% | -1.45% | 26.99% |
| BPI Invest Sustainable Global Bond Fund-of-Funds Class A (USD Class) ² | 94.73 | 1.96% | -0.06% | - | - |
| Balanced Funds | | | | | |
| BPI Invest Balanced Fund | 161.80 | -1.02% | -1.59% | 3.59% | -7.89% |
| BPI Invest Bayaninhan Balanced Fund | 115.30 | 2.04% | 2.23% | 5.44% | 14.71% |
| BPI Invest US Dollar Income Feeder Fund ² | 74.43 | -1.74% | -4.71% | -16.23% | -25.50% |
| BPI Invest Sustainable Global Balanced Fund-of-Funds Class A (USD Class) ² | 96.90 | 7.36% | 5.73% | - | - |
| Equity Funds | | | | | |
| BPI Invest Equity Value Fund | 137.41 | -4.26% | -4.89% | 6.10% | -18.73% |
| BPI Invest Global Equity Fund-of-Funds ^{2,5} | 461.93 | 13.39% | 10.39% | 3.80% | 25.76% |
| BPI Invest Philippine High Dividend Equity Fund | 116.94 | -1.89% | -1.27% | 13.34% | -11.92% |
| BPI Invest Philippine Equity Index Fund | 86.87 | -4.24% | -4.40% | 8.52% | -17.55% |
| BPI Invest US Equity Index Feeder Fund ³ | 242.36 | 17.49% | 13.66% | 29.34% | 57.85% |
| BPI Invest European Equity Feeder Fund ^{5,6} | 144.86 | 12.90% | 27.63% | 26.01% | 31.71% |
| BPI Invest Philippine Consumer Equity Index Fund | 78.80 | -7.87% | -6.37% | -4.47% | -24.75% |
| BPI Invest Philippine Infrastructure Equity Index Fund | 114.37 | 1.01% | 1.58% | 39.15% | 20.30% |
| BPI Invest Catholic Values Global Equity Feeder Fund ⁷ | 159.76 | 16.50% | 14.24% | 36.20% | 36.48% |
| BPI Invest US Equity Index Feeder Fund (Class A) ^{2,10} | 242.36 | 17.49% | 13.66% | 29.34% | 57.85% |
| BPI Invest US Equity Index Feeder Fund (Class B) ^{2,10} | 164.42 | 19.53% | 14.67% | 51.32% | - |
| BPI Invest World Technology Feeder Fund (Class A) ² | 79.86 | 34.11% | 14.10% | - | - |
| BPI Invest Global Health Care Feeder Fund Class A (USD Class) ² | 88.74 | 1.16% | 6.42% | - | - |
| BPI Invest Sustainable Global Equity Fund-of-Funds Class A (USD Class) ² | 96.92 | 11.59% | 10.04% | - | - |
| Odyssey Funds | | | | | |
| Bond Funds | | | | | |
| Odyssey Peso Medium-Term Bond Fund ⁸ | 146.32 | 2.85% | 1.58% | 1.17% | 16.31% |
| Odyssey Peso Bond Fund | 317.42 | 4.40% | 2.74% | -3.97% | 22.80% |
| Odyssey Phi. Dollar Bond Fund | 30.01 | 3.73% | 1.59% | -5.06% | 10.82% |
| Balanced Funds | | | | | |
| Odyssey Diversified Cap. Fund | 186.54 | 1.81% | 0.59% | -1.09% | 9.57% |
| Odyssey Diversified Bal. Fund | 194.73 | 0.53% | -0.37% | 1.17% | 3.12% |
| Equity Funds | | | | | |
| Odyssey Phi. Equity Fund | 378.32 | -3.58% | -2.32% | 8.73% | -17.86% |
| Odyssey Phi. High Con. Eq. Fund | 109.84 | -4.97% | -4.58% | 6.65% | -21.3% |
| Odyssey AP High Div. Eq. Fund ² | 11.75 | 4.82% | 3.34% | 11.48% | 3.71% |
| BPI PERA Funds | | | | | |
| BPI PERA MONEY MARKET | 1.23 | 4.24% | 6.03% | 10.81% | 19.42% |
| BPI PERA GOVT BOND FUND | 1.30 | 6.56% | 7.44% | 3.17% | 31.31% |
| BPI PERA CORP. | 1.13 | 4.63% | 2.73% | 4.63% | 16.49% |
| BPI PERA EQUITY FUND | 0.89 | -2.20% | -4.30% | 8.54% | -16.82% |

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 Philippine Consumer Equity Index Fund | BPI Invest Bayaninhan Balanced Fund | BPI Invest Balanced Fund | | |
|----------------------|---|---|--|--|--|--|---|--|
| | 8/31/2023 | 162.62 | 274.93 | 200.54 | 78.80 | 115.30 | 161.80 | |
| 8/30/2023 | 162.60 | 274.86 | 200.48 | 80.20 | 115.44 | 163.33 | | |
| 8/29/2023 | 162.58 | 274.84 | 200.48 | 78.14 | 115.37 | 162.51 | | |
| 8/25/2023 | 162.53 | 274.79 | 200.42 | 78.14 | 115.26 | 161.79 | | |
| 8/24/2023 | 162.50 | 274.67 | 200.18 | 78.88 | 115.17 | 162.33 | | |
| 8/23/2023 | 162.47 | 274.65 | 200.18 | 78.27 | 115.11 | 161.76 | | |
| 7/31/2023 | 162.06 | 273.86 | 199.67 | 84.92 | 115.33 | 166.57 | | |
| 6/30/2023 | 161.51 | 272.80 | 199.60 | 85.93 | 114.91 | 165.45 | | |
| 5/31/2023 | 160.95 | 271.82 | 200.56 | 86.82 | 115.28 | 166.36 | | |
| 4/28/2023 | 160.38 | 270.96 | 199.45 | 86.90 | 114.65 | 167.06 | | |
| 8/31/2022 | 157.09 | 265.14 | 198.40 | 85.53 | 112.78 | 164.41 | | |
| MoW % Chg | 0.09% | 0.10% | 0.16% | 0.68% | 0.17% | 0.02% | | |
| MoM % Chg | 0.35% | 0.39% | 0.44% | -2.21% | -0.03% | -2.86% | | |
| YoY % Chg | 3.23% | 3.69% | 1.08% | -8.77% | 2.23% | -1.59% | | |
| BPI Investment Funds | BPI Invest US Dollar Short Term Fund | BPI Invest Global Equity Value Fund | BPI Invest Global Equity Fund-of-Funds | BPI Invest Philippine High Dividend Equity Fund | BPI Invest Philippine Dollar Bond Index Fund | Philippine Infrastructure Equity Index Fund | BPI Invest Philippine Equity Index Fund | |
| | 8/31/2023 | 322.95 | 137.41 | 461.93 | 116.94 | 225.56 | 114.37 | 86.87 |
| 8/30/2023 | 322.91 | 139.91 | 461.93 | 119.05 | 225.45 | 116.78 | 86.49 | |
| 8/29/2023 | 322.89 | 138.43 | 461.94 | 118.36 | 224.48 | 116.33 | 87.51 | |
| 8/25/2023 | 322.74 | 136.06 | 450.75 | 116.74 | 224.19 | 114.32 | 86.55 | |
| 8/24/2023 | 322.70 | 138.38 | 451.70 | 117.76 | 224.77 | 114.56 | 87.45 | |
| 8/23/2023 | 322.67 | 137.37 | 453.43 | 117.19 | 223.66 | 114.82 | 86.80 | |
| 7/31/2023 | 321.77 | 146.17 | 450.44 | 123.46 | 228.16 | 119.94 | 92.53 | |
| 6/30/2023 | 320.63 | 143.26 | 471.94 | 120.81 | 226.92 | 116.59 | 90.86 | |
| 5/31/2023 | 319.55 | 143.41 | 455.14 | 120.02 | 225.99 | 112.72 | 91.03 | |
| 4/28/2023 | 318.39 | 145.98 | 442.58 | 121.99 | 227.99 | 117.12 | 92.86 | |
| 8/31/2022 | 312.72 | 144.48 | 437.88 | 118.44 | 231.13 | 113.23 | 90.87 | |
| MoW % Chg | 0.09% | 0.03% | 0.25% | -0.21% | 0.85% | -0.39% | 0.08% | |
| MoM % Chg | 0.37% | -5.99% | -2.12% | -5.26% | -1.14% | -4.64% | -6.12% | |
| YoY % Chg | 3.27% | -4.89% | 10.39% | -1.27% | 2.17% | 1.01% | -4.40% | |
| BPI Investment Funds | 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 Feeder Fund | BPI Invest Catholic Values Global Equity Feeder Fund |
| | 8/30/2023 | 254.63 | 169.38 | 74.43 | 121.76 | 242.36 | 164.42 | 144.86 |
| 8/29/2023 | 254.63 | 169.34 | 74.34 | 121.71 | 241.38 | 163.83 | 143.37 | 159.48 |
| 8/25/2023 | 254.51 | 168.26 | 73.59 | 121.43 | 236.53 | 160.03 | 140.57 | 155.30 |
| 8/24/2023 | 253.93 | 168.33 | 73.62 | 121.32 | 234.80 | 159.46 | 141.11 | 155.76 |
| 8/23/2023 | 253.69 | 168.62 | 73.81 | 121.04 | 238.16 | 161.58 | 141.19 | 157.24 |
| 8/22/2023 | 253.12 | 167.22 | 73.24 | 121.53 | 235.58 | 158.85 | 141.12 | 155.00 |
| 7/28/2023 | 254.13 | 170.27 | 75.10 | 121.38 | 245.65 | 161.32 | 147.81 | 158.27 |
| 6/29/2023 | 253.83 | 169.06 | 74.60 | 121.92 | 235.83 | 155.97 | 140.40 | 151.95 |
| 5/31/2023 | 254.95 | 168.21 | 75.70 | 123.30 | 225.74 | 152.02 | 138.32 | 147.98 |
| 4/28/2023 | 257.86 | 169.00 | 76.72 | 121.80 | 221.74 | 147.77 | 145.83 | 144.31 |
| 8/31/2022 | 254.70 | 167.56 | 78.11 | 118.59 | 206.28 | 137.55 | 113.50 | 137.13 |
| MoW % Chg | 0.20% | 1.29% | 1.62% | 0.19% | 0.68% | -0.39% | 2.65% | 3.07% |
| MoM % Chg | 0.32% | -0.52% | -0.89% | 0.31% | -7.21% | -4.64% | -2.00% | 0.94% |
| YoY % Chg | 2.03% | 1.09% | -1.74% | 2.67% | -6.37% | 1.58% | 12.90% | 14.24% |
| 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 Equity Fund-of-Funds (Class A) | | | | |
| | 8/30/2023 | 79.86 | 88.74 | 94.73 | 96.90 | | | |
| 8/29/2023 | 78.09 | 88.62 | 94.71 | 96.24 | | | | |
| 8/25/2023 | 77.17 | 87.47 | 94.23 | 95.53 | | | | |
| 8/24/2023 | 78.81 | 87.16 | 94.31 | 95.30 | | | | |
| 8/23/2023 | 77.90 | 87.92 | 94.34 | 95.64 | | | | |
| 8/22/2023 | 77.42 | 87.40 | 93.68 | 95.20 | | | | |
| 7/28/2023 | 81.97 | 89.59 | 95.19 | 98.26 | | | | |
| 6/29/2023 | 78.33 | 88.27 | 94.76 | 96.80 | | | | |
| 5/31/2023 | 76.42 | 85.84 | 94.50 | 95.66 | | | | |
| 4/28/2023 | 67.55 | 87.28 | 94.89 | 94.73 | | | | |
| 8/31/2022 | 69.99 | 83.39 | 94.79 | 91.65 | | | | |
| MoW % Chg | 3.15% | 1.53% | 1.12% | 1.79% | | | | |
| MoM % Chg | -2.57% | -0.95% | -0.48% | -1.38% | | | | |
| YoY % Chg | 14.10% | 6.42% | -0.08% | 5.73% | | | | |

Notes:

- Percentage change from December 31, 2021
- Prices are as of t-2; Percentage change from t-3 prices
- 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



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 |
|----------------------|----------------------------|-------------------------|----------------|----------------------|
| | 8/31/2023 | 1.23 | 1.30 | 1.13 |
| 8/30/2023 | 1.23 | 1.30 | 1.12 | 0.91 |
| 8/29/2023 | 1.23 | 1.29 | 1.12 | 0.90 |
| 8/25/2023 | 1.23 | 1.29 | 1.13 | 0.89 |
| 8/24/2023 | 1.23 | 1.29 | 1.13 | 0.90 |
| 8/23/2023 | 1.23 | 1.29 | 1.13 | 0.89 |
| 7/31/2023 | 1.22 | 1.29 | 1.12 | 0.95 |
| 6/30/2023 | 1.22 | 1.29 | 1.12 | 0.93 |
| 5/31/2023 | 1.21 | 1.32 | 1.13 | 0.93 |
| 4/28/2023 | 1.20 | 1.29 | 1.12 | 0.95 |
| 8/31/2022 | 1.16 | 1.22 | 1.08 | 0.93 |
| WoW % Chg | 0.00% | 0.78% | 0.00% | 0.00% |
| MoM % Chg | 0.82% | 0.78% | 0.89% | -6.32% |
| YoY % Chg | 6.03% | 7.44% | 2.73% | -4.30% |

NAVPU Summary – Odyssey Funds

| Bond Funds | Medium-Term Bond Fund | Peso Bond Fund | Phil. Dollar Bond Fund |
|------------|-----------------------|----------------|------------------------|
| | 8/31/2023 | 146.32 | 317.42 |
| 8/30/2023 | 146.30 | 317.33 | 30.00 |
| 8/29/2023 | 146.27 | 316.81 | 29.87 |
| 8/25/2023 | 146.22 | 316.86 | 29.86 |
| 8/24/2023 | 145.90 | 316.14 | 29.95 |
| 8/23/2023 | 145.92 | 316.24 | 29.81 |
| 7/31/2023 | 145.57 | 316.42 | 30.37 |
| 6/30/2023 | 145.42 | 317.94 | 30.24 |
| 5/31/2023 | 146.65 | 322.30 | 30.33 |
| 5/2/2023 | 145.34 | 317.83 | 30.19 |
| 3/3/2023 | 144.79 | 312.62 | 29.29 |
| 8/31/2022 | 144.05 | 308.95 | 29.54 |
| WoW % Chg | 0.27% | 0.37% | 0.67% |
| MoM % Chg | 0.52% | 0.32% | -1.19% |
| YoY % Chg | 1.58% | 2.74% | 1.59% |

| Equity Funds | Philippine Equity Fund | Phil. High Conviction Fund | AP High Dividend Equity Fund |
|--------------|------------------------|----------------------------|------------------------------|
| | 8/31/2023 | 378.32 | 109.84 |
| 8/30/2023 | 385.91 | 112.11 | 11.75 |
| 8/29/2023 | 381.46 | 110.74 | 11.67 |
| 8/25/2023 | 377.12 | 109.44 | 11.49 |
| 8/24/2023 | 381.05 | 110.65 | 11.63 |
| 8/23/2023 | 378.35 | 109.82 | 11.51 |
| 7/31/2023 | 402.65 | 117.48 | 12.37 |
| 6/30/2023 | 393.69 | 115.13 | 11.74 |
| 5/31/2023 | 393.76 | 115.23 | 11.46 |
| 5/2/2023 | 404.16 | 118.43 | 11.73 |
| 3/3/2023 | 394.74 | 116.50 | 11.78 |
| 8/31/2022 | 387.31 | 115.11 | 11.42 |
| WoW % Chg | -0.01% | 0.02% | -100.00% |
| MoM % Chg | -6.04% | -6.50% | -100.00% |
| YoY % Chg | -2.32% | -4.58% | -100.00% |

| Balanced Funds | Diversified Capital Fund | Diversified Balanced Fund |
|----------------|--------------------------|---------------------------|
| | 8/31/2023 | 186.54 |
| 8/30/2023 | 187.64 | 196.70 |
| 8/29/2023 | 186.80 | 195.46 |
| 8/25/2023 | 186.15 | 194.43 |
| 8/24/2023 | 186.51 | 195.26 |
| 8/23/2023 | 186.17 | 194.66 |
| 7/31/2023 | 189.56 | 200.46 |
| 6/30/2023 | 189.26 | 199.21 |
| 5/31/2023 | 191.10 | 200.28 |
| 5/2/2023 | 190.51 | 201.17 |
| 3/3/2023 | 187.37 | 197.40 |
| 8/31/2022 | 185.45 | 195.46 |
| WoW % Chg | 0.20% | 0.04% |
| MoM % Chg | -1.59% | -2.86% |
| YoY % Chg | 0.59% | -0.37% |

