

September 26, 2023

## Absolute Returns – as of September 25, 2023

### BPI Investment Funds

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>1</sup>	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	163.08	0.02%	2.95%	3.71%	4.80%	11.14%
BPI Invest Money Market Fund <sup>3</sup>	275.82	0.03%	3.07%	3.90%	6.36%	14.54%
BPI Invest Premium Bond Fund	201.10	0.04%	2.02%	1.85%	1.58%	12.88%
BPI Invest Global Bond Fund-of-Funds <sup>2,4</sup>	167.82	0.21%	1.70%	2.48%	-7.86%	0.88%
BPI Invest US Dollar Short Term Fund <sup>7</sup>	323.93	0.04%	3.05%	3.57%	4.12%	7.58%
ABF Philippines Bond Index Fund <sup>8</sup>	256.13	-0.09%	5.40%	5.86%	-3.46%	25.48%
BPI Invest Philippine Dollar Bond Index Fund	221.58	0.07%	0.37%	-0.61%	-11.46%	6.21%
BPI Fixed Income Portfolio Fund of Funds <sup>2,9</sup>	122.48	-0.09%	4.02%	4.24%	0.63%	28.82%
BPI Invest Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>2</sup>	94.02	0.17%	1.19%	1.37%	-	-

### Balanced Funds

BPI Invest Balanced Fund	161.70	0.22%	-1.08%	1.34%	4.05%	-4.88%
BPI Invest Philippine High Dividend Equity Fund	115.56	0.11%	2.27%	3.27%	5.60%	16.94%
BPI Invest US Dollar Income Feeder Fund <sup>2</sup>	73.62	0.26%	-2.81%	-2.70%	-16.91%	-26.64%
BPI Invest Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	94.45	-0.01%	4.64%	7.91%	-	-

### Equity Funds

BPI Invest Equity Value Fund	137.13	0.53%	-4.46%	-0.59%	7.22%	-13.34%
BPI Invest Global Equity Fund-of-Funds <sup>2,5</sup>	443.77	-0.14%	8.93%	12.56%	5.74%	20.61%
BPI Invest Philippine High Dividend Equity Fund	117.07	0.45%	-1.78%	2.62%	14.36%	-6.01%
BPI Invest Philippine Equity Index Fund	86.86	0.45%	-4.25%	0.51%	9.42%	-11.68%
BPI Invest US Equity Index Feeder Fund <sup>3</sup>	231.29	-0.22%	12.12%	15.01%	30.56%	49.34%
BPI Invest European Equity Feeder Fund <sup>2,6</sup>	138.99	-0.53%	8.32%	28.73%	28.01%	25.76%
BPI Invest Philippine Consumer Equity Index Fund	79.14	1.09%	-7.47%	-2.40%	-3.64%	-19.37%
BPI Invest Philippine Infrastructure Equity Index Fund	114.73	0.23%	1.32%	1.80%	41.99%	24.44%
BPI Invest Catholic Values Global Equity Feeder Fund <sup>2</sup>	153.64	-0.14%	12.04%	13.61%	35.80%	28.84%
BPI Invest US Equity Index Feeder Fund (Class A) <sup>2,10</sup>	231.29	-0.22%	12.12%	15.01%	30.56%	49.34%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>2,10</sup>	157.10	-0.33%	14.21%	11.68%	53.01%	-
BPI Invest World Technology Feeder Fund (Class A) <sup>2</sup>	75.36	0.21%	26.55%	17.18%	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) <sup>2</sup>	84.73	-0.35%	-3.41%	5.70%	-	-
BPI Invest Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>2</sup>	92.53	-0.25%	6.54%	12.39%	-	-

### Odyssey Funds

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>1</sup>	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund <sup>8</sup>	146.54	-0.01%	3.00%	2.94%	1.37%	18.01%
Odyssey Peso Bond Fund	318.15	-0.01%	4.64%	5.32%	-2.38%	26.94%
Odyssey PHL Dollar Bond Fund	29.45	0.03%	1.80%	1.94%	-6.74%	8.71%

### Balanced Funds

Odyssey Diversified Cap. Fund	186.70	0.16%	1.90%	3.77%	0.40%	14.38%
Odyssey Diversified Bal. Fund	195.02	0.27%	0.68%	3.34%	2.69%	8.31%

### Equity Funds

Odyssey PHL Equity Fund	377.17	0.50%	-3.87%	1.52%	9.75%	-12.30%
Odyssey PHL High Con. Eq. Fund	109.64	0.49%	-5.14%	0.14%	6.92%	-15.6%
Odyssey AP High Div. Eq. Fund <sup>2</sup>	11.60	0.87%	3.48%	8.31%	12.95%	2.65%

### BPI PERA Funds

BPI PERA MONEY MARKET	1.24	0.81%	5.08%	5.98%	11.71%	21.57%
BPI PERA GOVT BOND FUND	1.30	0.00%	6.56%	9.24%	4.00%	35.42%
BPI PERA CORP.	1.13	0.00%	4.63%	2.73%	4.63%	18.95%
BPI PERA EQUITY FUND	0.89	0.00%	0.00%	1.14%	8.54%	-11.00%

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 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 Philippine Bayanihan Bond Index Fund	BPI Invest Balanced Fund
	9/25/2023	163.08	275.82	201.10	79.14	115.56
9/22/2023	163.04	275.75	201.02	78.29	115.43	161.34
9/21/2023	163.01	275.67	200.98	77.83	115.38	160.78
9/20/2023	162.99	275.62	200.95	77.36	115.32	160.09
9/19/2023	162.97	275.58	201.04	77.74	115.29	160.21
9/18/2023	162.95	275.54	200.87	78.67	115.34	161.28
8/25/2023	162.53	274.79	200.42	78.14	115.26	161.79
7/25/2023	161.95	273.65	199.78	86.49	115.48	167.39
6/23/2023	161.38	272.55	199.66	84.12	114.86	164.47
5/25/2023	160.84	271.58	200.38	87.19	115.23	167.30
9/23/2022	157.24	265.46	197.45	85.53	111.90	159.56
WoW % Chg	0.08%	0.10%	0.11%	0.60%	0.19%	0.26%
MoM % Chg	0.34%	0.37%	0.34%	1.28%	0.26%	-0.06%
YoY % Chg	3.71%	3.90%	1.85%	-7.47%	3.27%	1.34%

  

BPI Investment Funds	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	Philippine Infrastructure Equity Index Fund	BPI Invest Philippine Equity Index Fund
	9/25/2023	323.93	137.13	443.77	117.07	221.58	114.73
9/22/2023	323.81	136.41	443.77	116.54	221.42	114.44	86.47
9/21/2023	323.76	136.64	444.38	115.71	222.30	113.49	85.80
9/20/2023	323.74	134.32	452.96	114.81	223.00	113.73	85.05
9/19/2023	323.69	134.53	454.06	114.71	223.27	113.20	85.15
9/18/2023	323.65	136.12	454.75	115.85	222.75	114.06	86.22
8/25/2023	322.74	136.96	457.07	116.74	224.18	114.32	86.55
7/25/2023	321.57	147.71	451.70	124.43	227.89	118.61	93.49
6/23/2023	320.38	141.47	468.51	119.51	227.77	115.26	89.97
5/25/2023	319.34	145.49	455.70	121.46	224.87	114.51	92.11
9/23/2022	312.77	137.95	436.86	114.08	222.94	113.23	86.42
WoW % Chg	0.09%	0.74%	-2.91%	1.05%	-0.53%	0.59%	0.74%
MoM % Chg	0.37%	0.12%	-1.76%	0.28%	-1.16%	0.36%	0.36%
YoY % Chg	3.57%	-0.59%	12.56%	2.62%	0.37%	1.32%	0.51%

  

BPI Investment Funds	ABF Phils Bond Index Fund	BPI Invest Global Bond Fund-of-Funds	BPI Invest US Dollar Income Feeder Fund	BPI Invest 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
	9/22/2023	256.13	167.82	73.62	122.48	231.29	157.10	138.99
9/21/2023	256.13	167.47	73.43	122.59	231.81	157.62	139.73	153.86
9/20/2023	256.35	168.37	74.20	122.61	235.67	160.12	142.23	156.04
9/19/2023	256.40	168.31	74.20	122.25	237.83	161.43	140.92	156.93
9/18/2023	255.64	168.62	74.30	122.17	238.33	162.08	140.73	158.08
9/15/2023	255.47	168.65	74.40	122.13	238.20	161.85	141.93	158.29
8/24/2023	255.40	168.33	73.62	121.32	234.90	159.46	141.11	155.76
7/24/2023	253.69	170.51	75.01	121.80	244.23	158.56	146.97	155.37
6/23/2023	255.08	169.17	74.42	122.82	235.02	156.33	141.72	152.66
5/25/2023	256.84	167.83	75.62	123.59	220.93	147.36	139.72	144.08
9/23/2022	258.46	163.76	75.66	117.50	208.28	137.55	107.97	137.13
WoW % Chg	0.29%	-0.49%	-1.05%	0.29%	0.60%	0.59%	-2.07%	-2.94%
MoM % Chg	0.96%	-0.30%	0.00%	0.96%	1.28%	0.36%	-1.50%	-1.36%
YoY % Chg	5.86%	2.48%	-2.81%	4.24%	-2.40%	1.80%	8.32%	13.61%

  

BPI Investment Funds	BPI Invest World Technology Feeder Fund	BPI Invest Global Health Care Feeder Fund	BPI Invest Global Bond Fund-of-Funds (Class A)	BPI Invest Sustainable Global Bond Fund-of-Funds (Class A)	BPI Invest Sustainable Global Equity Fund-of-Funds (Class A)
	9/22/2023	75.36	84.73	94.02	94.45
9/21/2023	75.20	85.03	93.86	94.46	92.76
9/20/2023	77.78	86.09	94.32	95.62	94.71
9/19/2023	77.06	86.13	94.25	95.42	94.34
9/18/2023	77.63	86.25	94.39	95.58	94.51
9/15/2023	78.42	86.83	94.44	96.02	95.45
8/24/2023	78.81	87.16	94.31	95.93	95.38
7/24/2023	80.52	89.80	95.39	98.09	99.27
6/23/2023	78.07	89.40	94.75	96.68	96.94
5/25/2023	71.01	87.93	94.25	94.56	93.48
9/23/2022	64.31	80.16	92.75	87.53	82.33
WoW % Chg	-3.90%	-2.42%	-0.44%	-1.64%	-3.06%
MoM % Chg	-4.38%	-2.79%	-0.31%	-1.54%	-2.99%
YoY % Chg	17.18%	5.70%	1.37%	7.91%	12.39%



## 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>9/25/2023</b>	<b>1.24</b>	<b>1.30</b>	<b>1.13</b>
9/22/2023	1.23	1.30	1.13	0.89
9/21/2023	1.23	1.30	1.13	0.88
9/20/2023	1.23	1.30	1.13	0.87
9/19/2023	1.23	1.30	1.13	0.87
9/18/2023	1.23	1.30	1.13	0.89
8/25/2023	1.23	1.29	1.13	0.89
7/25/2023	1.22	1.29	1.13	0.96
6/23/2023	1.21	1.30	1.12	0.92
5/25/2023	1.21	1.31	1.13	0.94
9/23/2022	1.17	1.22	1.08	0.88
WoW % Chg	0.81%	0.00%	0.00%	0.00%
MoM % Chg	0.81%	0.78%	0.00%	0.00%
YoY % Chg	5.98%	9.24%	2.73%	1.14%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>9/25/2023</b>	<b>146.54</b>	<b>318.15</b>
9/22/2023	146.55	318.17	29.44
9/21/2023	146.57	318.37	29.58
9/20/2023	146.59	318.44	29.65
9/19/2023	146.56	318.43	29.68
9/18/2023	146.60	318.22	29.62
8/25/2023	146.22	316.86	29.86
7/25/2023	145.69	317.06	30.33
6/23/2023	145.69	318.35	30.38
5/25/2023	146.40	321.84	30.17
3/24/2023	145.00	315.22	29.82
9/23/2022	142.36	302.09	28.89
WoW % Chg	-0.04%	-0.02%	-0.57%
MoM % Chg	0.22%	0.41%	-1.37%
YoY % Chg	2.94%	5.32%	1.94%

  

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>9/25/2023</b>	<b>377.17</b>	<b>109.64</b>
9/22/2023	375.29	109.10	11.60
9/21/2023	372.86	108.33	11.50
9/20/2023	369.19	107.21	11.67
9/19/2023	369.74	107.48	11.71
9/18/2023	374.27	108.84	11.71
8/25/2023	377.12	109.44	11.49
7/25/2023	406.57	118.68	12.25
6/23/2023	388.62	113.55	11.82
5/25/2023	399.03	116.93	11.57
3/24/2023	398.34	116.95	11.64
9/23/2022	371.54	109.49	10.54
WoW % Chg	0.77%	0.74%	-100.00%
MoM % Chg	0.01%	0.18%	-100.00%
YoY % Chg	1.52%	0.14%	-100.00%

  

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>9/25/2023</b>	<b>186.70</b>
9/22/2023	186.40	194.50
9/21/2023	186.16	193.93
9/20/2023	185.67	193.04
9/19/2023	185.72	193.13
9/18/2023	186.34	194.22
8/25/2023	186.15	194.43
7/25/2023	190.41	201.60
6/23/2023	188.76	197.94
5/25/2023	191.65	201.41
3/24/2023	188.75	199.05
9/23/2022	179.92	188.71
WoW % Chg	0.19%	0.41%
MoM % Chg	0.30%	0.30%
YoY % Chg	3.77%	3.34%

