

September 28, 2023

## Absolute Returns – as of September 27, 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	163.12	0.01%	2.98%	3.72%	4.83%	11.15%
BPI Invest Money Market Fund <sup>3</sup>	275.86	0.01%	3.08%	3.89%	6.37%	14.52%
BPI Invest Premium Bond Fund	201.05	0.04%	2.00%	1.80%	1.55%	12.87%
BPI Invest Global Bond Fund-of-Funds <sup>2,4</sup>	166.67	-0.19%	1.01%	2.30%	-8.13%	0.04%
BPI Invest US Dollar Short Term Fund <sup>7</sup>	324.01	0.01%	3.08%	3.59%	4.15%	7.60%
ABF Philippines Bond Index Fund <sup>2</sup>	255.02	-0.23%	4.95%	5.32%	-4.06%	25.32%
BPI Invest Philippine Dollar Bond Index Fund	220.91	0.02%	0.07%	0.20%	-11.73%	5.71%
BPI Fixed Income Portfolio Fund of Funds <sup>2,9</sup>	121.95	-0.23%	3.57%	3.82%	-0.17%	28.33%
BPI Invest Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>2</sup>	93.50	-0.13%	0.64%	1.14%	-	-

## Balanced Funds

BPI Invest Balanced Fund	164.01	0.83%	0.34%	4.76%	5.53%	-3.44%
BPI Invest Bayanihan Balanced Fund	115.87	0.18%	2.55%	3.89%	5.89%	17.14%
BPI Invest US Dollar Income Feeder Fund <sup>2</sup>	72.85	-0.53%	-3.83%	-3.23%	-17.14%	-27.12%
BPI Invest Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	93.69	-0.34%	3.80%	8.54%	-	-

## Equity Funds

BPI Invest Equity Value Fund	141.53	1.67%	-1.39%	6.56%	10.66%	-10.41%
BPI Invest Global Equity Fund-of-Funds <sup>2,5</sup>	438.39	-1.00%	7.61%	13.72%	4.46%	19.19%
BPI Invest Philippine High Dividend Equity Fund	120.39	1.62%	1.01%	9.31%	17.60%	-3.21%
BPI Invest Philippine Equity Index Fund	89.67	1.75%	-1.16%	7.89%	12.96%	-6.68%
BPI Invest US Equity Index Feeder Fund <sup>3</sup>	228.86	-1.45%	10.95%	15.71%	29.81%	48.85%
BPI Invest European Equity Feeder Fund <sup>2,6</sup>	136.83	-0.06%	6.64%	31.54%	27.75%	24.38%
BPI Invest Philippine Consumer Equity Index Fund	81.17	1.02%	-5.10%	4.95%	-1.17%	-17.74%
BPI Invest Philippine Infrastructure Equity Index Fund	117.91	2.25%	4.13%	7.03%	45.93%	31.54%
BPI Invest Catholic Values Global Equity Feeder Fund <sup>2</sup>	152.17	-1.18%	10.97%	14.52%	32.48%	26.79%
BPI Invest US Equity Index Feeder Fund (Class A) <sup>2,10</sup>	228.86	-1.45%	10.95%	15.71%	29.81%	48.85%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>2,10</sup>	155.89	-1.15%	13.33%	12.65%	52.56%	-
BPI Invest World Technology Feeder Fund (Class A) <sup>2</sup>	74.45	-0.84%	25.02%	19.18%	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) <sup>2</sup>	84.26	-0.60%	-3.94%	6.36%	-	-
BPI Invest Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>2</sup>	91.45	-0.61%	5.30%	13.83%	-	-

## 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>	146.42	0.02%	2.92%	2.82%	1.29%	18.14%
Odyssey Peso Bond Fund	317.83	-0.02%	4.54%	5.41%	-2.48%	26.60%
Odyssey Phil. Dollar Bond Fund	29.34	0.00%	1.42%	2.12%	-7.09%	8.19%

## Balanced Funds

Odyssey Diversified Cap. Fund	188.33	0.47%	2.79%	6.01%	1.28%	15.27%
Odyssey Diversified Bal. Fund	197.96	0.78%	2.19%	7.03%	4.24%	9.90%

## Equity Funds

Odyssey Phil. Equity Fund	389.77	1.69%	-0.66%	9.07%	13.42%	-9.16%
Odyssey Phil. High Con. Eq. Fund	113.26	1.68%	-2.01%	7.70%	10.45%	-12.3%
Odyssey AP High Div. Eq. Fund <sup>2</sup>	11.40	-1.13%	1.69%	8.16%	12.87%	1.24%

## BPI PERA Funds

BPI PERA MONEY MARKET	1.24	0.00%	5.08%	5.98%	11.71%	20.39%
BPI PERA GOVT BOND FUND	1.30	0.00%	6.56%	9.24%	4.00%	36.84%
BPI PERA CORP.	1.14	0.88%	5.56%	3.64%	5.56%	20.00%
BPI PERA EQUITY FUND	0.92	1.10%	1.10%	8.24%	12.20%	-7.07%

## Notes:

<sup>1</sup> Percentage change from t-2 prices DoD: Day-on-Day<sup>2</sup> Percentage change from December 29, 2022<sup>3</sup> Prices are as of t-2; Percentage change from t-3 prices<sup>4</sup> Formerly BPI Institutional Fund<sup>5</sup> Formerly BPI International Fund Plus<sup>6</sup> Formerly BPI Global Equity Fund<sup>7</sup> Formerly BPI European Equity Index Feeder Fund<sup>8</sup> Formerly BPI Global Philippine Fund<sup>9</sup> Formerly Odyssey Peso Income Fund<sup>10</sup> MTD returns since inception<sup>11</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 Bayanihan Balanced Fund	BPI Invest Premium Bond Fund
	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU
9/27/2023	163.12	275.86	201.05	81.17	115.87	164.01
9/26/2023	163.10	275.84	200.96	80.35	115.66	162.66
9/25/2023	163.08	275.82	201.10	79.14	115.56	161.70
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
8/25/2023	162.53	274.79	200.42	78.14	115.26	161.79
7/27/2023	161.98	273.67	199.75	86.22	115.42	167.71
6/27/2023	161.44	272.69	199.72	86.09	115.01	166.01
5/26/2023	160.87	271.59	200.66	87.23	115.29	167.09
9/27/2022	157.27	265.52	197.49	85.53	111.53	156.56
WoW % Chg	0.08%	0.09%	0.05%	4.93%	0.48%	2.45%
MoM % Chg	0.36%	0.39%	0.31%	3.88%	0.53%	1.37%
YoY % Chg	3.72%	3.89%	1.80%	-5.10%	3.89%	4.76%

  

BPI Investment Funds	BPI Invest US Dollar Short Term Fund	BPI Invest Philippine 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
	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU
9/27/2023	324.01	141.53	438.39	120.39	220.91	117.91	89.67
9/26/2023	323.97	139.21	438.39	118.47	220.86	115.32	88.13
9/25/2023	323.93	137.13	442.82	117.07	221.58	114.73	86.86
9/22/2023	323.81	136.41	443.77	116.54	221.42	114.44	86.47
9/21/2023	323.76	135.64	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
8/25/2023	322.74	136.96	454.06	116.74	224.18	114.32	86.55
7/27/2023	321.65	148.09	451.70	124.71	228.52	120.58	93.76
6/27/2023	320.52	144.10	469.56	121.47	227.99	117.05	91.36
5/26/2023	319.38	144.92	451.24	120.93	224.75	113.47	91.79
9/27/2022	312.77	132.82	437.97	110.14	220.47	113.23	83.11
WoW % Chg	0.08%	5.37%	-3.45%	4.86%	-0.94%	3.68%	5.43%
MoM % Chg	0.39%	3.34%	-2.95%	3.13%	-1.46%	3.14%	3.60%
YoY % Chg	3.59%	6.56%	13.72%	9.31%	0.07%	4.13%	7.89%

  

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 Index Feeder Fund	BPI Invest Catholic Values Global Equity Feeder Fund
	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU
9/26/2023	255.02	166.67	72.85	121.95	228.86	155.89	136.83	152.17
9/25/2023	255.02	166.98	73.24	122.23	232.23	157.71	136.91	153.99
9/22/2023	255.60	167.82	73.62	122.48	231.29	157.10	138.99	153.64
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
8/24/2023	255.64	168.33	73.62	121.32	234.90	159.46	141.11	155.76
7/26/2023	253.69	170.59	75.20	121.47	244.91	159.98	147.50	156.43
6/27/2023	254.01	169.79	74.42	122.40	232.31	154.75	139.83	150.91
5/26/2023	255.96	167.29	75.33	123.72	222.82	149.40	138.75	145.60
9/27/2022	258.73	162.93	75.28	117.46	206.28	137.55	104.02	137.13
WoW % Chg	-0.24%	-0.97%	-1.82%	-0.25%	4.93%	3.68%	-2.90%	-3.03%
MoM % Chg	0.52%	-0.99%	-1.05%	0.52%	3.88%	3.14%	-3.03%	-2.30%
YoY % Chg	5.32%	2.30%	-3.83%	3.82%	4.95%	7.03%	6.64%	14.52%

  

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 Balanced Fund-of-Funds (Class A)	BPI Invest Sustainable Global Equity Fund-of-Funds (Class A)
	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU
9/26/2023	74.45	84.26	93.50	93.69	91.45
9/25/2023	75.08	84.77	93.62	94.01	92.01
9/22/2023	75.36	84.73	94.02	94.45	92.53
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
8/24/2023	78.81	87.16	94.31	95.93	95.38
7/26/2023	81.10	89.70	95.39	98.18	99.46
6/27/2023	78.28	88.11	95.14	96.62	96.43
5/26/2023	73.11	86.51	93.96	94.63	93.87
9/27/2022	62.47	79.22	92.45	86.32	80.34
WoW % Chg	-3.39%	-2.17%	-0.80%	-1.81%	-3.06%
MoM % Chg	-5.53%	-3.33%	-0.86%	-2.34%	-4.12%
YoY % Chg	19.18%	6.36%	1.14%	8.54%	13.83%



## 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
	9/27/2023	1.24	1.30	1.14	0.92
	9/26/2023	1.24	1.30	1.13	0.91
	9/25/2023	1.24	1.30	1.13	0.89
	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
	8/25/2023	1.23	1.29	1.13	0.89
	7/27/2023	1.22	1.29	1.13	0.96
	6/27/2023	1.22	1.30	1.13	0.93
	5/26/2023	1.21	1.31	1.13	0.94
	9/27/2022	1.17	1.22	1.08	0.85
	WoW % Chg	0.81%	0.00%	0.88%	5.75%
	MoM % Chg	0.81%	0.78%	0.88%	3.37%
	YoY % Chg	5.98%	9.24%	3.64%	8.24%

## NAVPU Summary – Odyssey Funds

Bond Funds		Medium- Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	9/27/2023	146.42	317.83	29.34
	9/26/2023	146.39	317.88	29.34
	9/25/2023	146.54	318.15	29.45
	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
	8/25/2023	146.22	316.86	29.86
	7/27/2023	145.64	317.02	30.43
	6/27/2023	145.57	318.22	30.34
	5/29/2023	146.37	321.20	30.17
	3/27/2023	144.98	314.91	29.79
	9/27/2022	142.41	301.53	28.73
	WoW % Chg	-0.12%	-0.19%	-1.05%
	MoM % Chg	0.14%	0.31%	-1.74%
	YoY % Chg	2.82%	5.41%	2.12%

Equity Funds		Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	9/27/2023	389.77	113.26	
	9/26/2023	383.29	111.39	11.40
	9/25/2023	377.17	109.64	11.53
	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
	8/25/2023	377.12	109.44	11.49
	7/27/2023	407.80	119.06	12.31
	6/27/2023	395.65	115.64	11.87
	5/29/2023	401.22	117.56	11.65
	3/27/2023	397.66	116.83	11.52
	9/27/2022	357.35	105.16	10.38
	WoW % Chg	5.57%	5.64%	-100.00%
	MoM % Chg	3.35%	3.49%	-100.00%
	YoY % Chg	9.07%	7.70%	-100.00%

Balanced Funds		Diversified Capital Fund	Diversified Balanced Fund
	9/27/2023	188.33	197.96
	9/26/2023	187.45	196.43
	9/25/2023	186.70	195.02
	9/22/2023	186.40	194.50
	9/21/2023	186.16	193.93
	9/20/2023	185.67	193.04
	8/25/2023	186.15	194.43
	7/27/2023	190.50	201.85
	6/27/2023	189.75	199.88
	5/29/2023	191.73	201.85
	3/27/2023	188.58	198.81
	9/27/2022	177.66	184.95
	WoW % Chg	1.43%	2.55%
	MoM % Chg	1.17%	1.82%
	YoY % Chg	6.01%	7.03%

