

July 19, 2021

Absolute Returns – as of July 16, 2021

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	156.15	0.01%	0.20%	0.54%	6.97%	10.49%
BPI Invest Money Market Fund ⁴	262.29	0.01%	0.69%	1.45%	9.42%	13.48%
BPI Invest Premium Bond Fund	200.27	0.15%	0.66%	1.42%	11.74%	12.16%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	188.90	0.06%	0.29%	5.11%	13.08%	15.04%
BPI Invest US Dollar Short Term Fund ⁸	312.89	0.00%	0.29%	0.78%	4.22%	6.56%
ABF Philippines Bond Index Fund ⁷	262.17	-0.24%	-2.28%	-2.30%	27.15%	14.73%
BPI Invest Philippine Dollar Bond Index Fund	256.15	0.01%	0.06%	3.77%	23.78%	20.35%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	121.47	-0.02%	-1.45%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	165.84	-0.32%	-3.16%	4.28%	-2.67%	-6.71%
BPI Invest Bayanihan Balanced Fund ¹⁵	112.08	-0.02%	-0.20%	2.06%	-	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	92.68	0.11%	2.78%	4.88%	-	-
Equity Funds						
BPI Invest Equity Value Fund	144.96	-0.56%	-5.35%	7.83%	-9.35%	-16.92%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	528.36	-0.37%	10.54%	25.95%	46.73%	86.48%
BPI Invest Philippine High Dividend Equity Fund	116.52	-0.60%	-5.47%	8.69%	-6.63%	-14.15%
BPI Invest Philippine Equity Index Fund	91.45	-0.50%	-5.65%	9.44%	-7.48%	-15.28%
BPI Invest European Equity Feeder Fund ^{3,7}	140.75	-0.89%	9.81%	25.69%	31.10%	64.41%
BPI Invest Philippine Consumer Equity Index Fund ¹²	91.49	-1.63%	-7.35%	7.29%	-7.29%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	89.27	0.55%	3.37%	12.96%	1.13%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,14}	145.76	-0.75%	15.33%	28.41%	25.83%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	231.86	-0.34%	16.74%	34.47%	56.60%	104.62%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	139.26	-0.50%	22.07%	0.36	-	-
BPI Invest World Technology Feeder Fund Class A (USD Class) ^{3,18}	102.47	-1.20%	-	-	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) ^{3,11}	99.58	-0.64%	-	-	-	-
Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	146.22	0.08%	0.36%	1.06%	16.77%	15.96%
Odyssey Peso Bond Fund	322.38	0.22%	-1.83%	-2.39%	25.72%	11.00%
Odyssey Phil. Dollar Bond Fund	32.33	-0.03%	-0.09%	3.16%	20.32%	14.60%
Balanced Funds						
Odyssey Diversified Cap. Fund	191.05	0.03%	-3.42%	0.16%	14.99%	1.18%
Odyssey Diversified Bal. Fund	199.08	-0.17%	-4.73%	1.46%	9.07%	-4.82%
Equity Funds						
Odyssey Phil. Equity Fund	386.62	-0.52%	-6.13%	6.74%	-11.29%	-21.32%
Odyssey Phil. High Con. Eq. Fund	117.86	-0.61%	-6.76%	9.19%	-12.10%	-23.6%
Odyssey AP High Div. Eq. Fund ³	13.17	0.84%	10.49%	30.40%	19.73%	33.30%
BPI PERA Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI PERA MONEY MARKET ¹³	1.13	0.00%	0.89%	1.80%	10.78%	-
BPI PERA GOVT BOND FUND ¹³	1.24	0.00%	-1.59%	-1.59%	26.53%	-
BPI PERA CORP. ¹³	1.10	0.00%	1.85%	3.77%	13.40%	-
BPI PERA EQUITY FUND ¹³	0.92	0.00%	-5.15%	6.98%	-8.91%	-

Notes:

- Percentage change from t-2 prices DoD: Day-on-Day
- Percentage change from December 27, 2019
- 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
- Launched September 1, 2016
- MTD returns since inception
- Launch date: Jan. 16, 2017
- Launch date: Dec.16, 2016
- Launch date: May. 22, 2017
- Launch date: July 20,2018
- Launch date: August 01,2018
- Converted to a multi-class fund starting November 11, 2019
- Launch date: February 01, 2021

Net Asset Value Per Unit (NAVPU) Summary – UITFs

Date	BPI Invest									
	Short Term Fund	Money Market Fund	Premium Bond Fund	Philippine Equity Index Fund	Bayanihan Balanced Fund	Balanced Fund				
7/16/2021	156.15	262.29	200.27	91.49	112.08	165.84				
7/15/2021	156.14	262.26	199.98	93.01	112.10	166.38				
7/14/2021	156.14	262.27	200.18	94.62	112.30	167.71				
7/13/2021	156.14	262.21	200.18	93.32	112.25	167.32				
7/12/2021	156.14	262.31	200.20	95.44	112.51	168.89				
7/9/2021	156.14	262.15	199.92	93.99	112.30	167.90				
6/16/2021	156.11	262.05	200.17	94.24	112.58	168.73				
5/14/2021	156.06	261.39	199.27	86.19	110.69	159.95				
4/16/2021	156.02	260.92	199.17	89.37	110.73	162.78				
3/16/2021	155.97	260.61	198.76	90.10	110.60	163.56				
7/16/2020	155.31	258.55	197.47	98.75	109.82	159.04				
WoW % Chg	0.01%	0.05%	0.18%	-2.66%	-0.20%	-1.23%				
MoM % Chg	0.03%	0.09%	0.05%	-2.92%	-0.44%	-2.29%				
YoY % Chg	0.54%	1.45%	1.42%	-7.35%	2.06%	4.28%				
Date	BPI Invest									
	US Dollar Short Term Fund	BPI Invest Equity Value Fund	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			
7/16/2021	312.89	144.96	528.36	116.52	256.15	89.27	91.45			
7/15/2021	312.90	145.77	528.36	117.22	256.13	88.78	91.91			
7/14/2021	312.88	147.95	530.32	118.88	255.27	90.14	93.38			
7/13/2021	312.88	147.34	531.37	118.44	255.30	90.34	92.83			
7/12/2021	312.88	149.76	532.61	120.36	256.15	90.25	94.46			
7/9/2021	312.87	148.15	530.29	119.13	256.02	89.50	93.39			
6/16/2021	312.81	150.76	525.39	121.23	255.16	88.52	95.26			
5/14/2021	312.62	135.81	524.38	109.54	251.91	81.52	86.61			
4/16/2021	312.42	139.99	497.13	113.05	251.72	80.81	86.65			
3/16/2021	312.28	141.40	513.69	114.30	248.48	80.28	89.39			
7/16/2020	310.46	134.44	496.13	107.20	246.84	86.36	83.56			
WoW % Chg	0.01%	-2.15%	0.57%	-2.19%	0.05%	-0.26%	-2.08%			
MoM % Chg	0.03%	-3.85%	0.76%	-3.89%	0.39%	0.85%	-4.00%			
YoY % Chg	0.78%	7.83%	25.95%	8.69%	0.06%	3.37%	9.44%			
Date	BPI Invest									
	ABF Phils Bond Index Fund	BPI Invest Global Bond Fund-of-Funds	US Dollar Income Feeder Fund	BPI Fixed Income Portfolio 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 Fund	BPI Invest World Technology Feeder Fund	BPI Invest Global Health Care Feeder Fund
7/15/2021	262.17	188.90	92.68	121.47	231.86	139.26	140.75	145.76	102.47	99.58
7/14/2021	262.17	188.78	92.58	121.50	232.65	139.96	142.02	146.86	103.71	100.22
7/13/2021	262.79	188.60	92.39	121.47	232.31	138.92	142.49	145.69	103.21	101.24
7/12/2021	263.16	188.75	92.59	121.68	233.10	139.73	143.04	146.43	103.16	101.86
7/9/2021	263.24	188.66	92.50	121.60	232.30	139.14	142.31	145.63	101.98	101.67
7/8/2021	263.34	188.69	92.31	121.68	229.88	137.12	140.50	143.83	101.37	101.15
6/15/2021	263.20	188.58	91.98	121.48	228.08	129.87	144.04	139.77	98.81	100.68
5/12/2021	262.07	186.98	91.49	120.75	216.19	123.63	138.17	133.72	89.77	94.77
4/16/2021	260.10	187.11	92.61	119.93	221.87	128.54	135.70	138.32	99.74	97.43
3/16/2021	258.00	185.85	90.18	119.26	211.28	122.65	130.13	133.65	96.04	97.48
7/16/2020	256.20	179.71	88.37	123.78	198.62	114.08	111.98	126.39	0.00	0.00
WoW % Chg	-0.39%	0.11%	0.40%	-0.17%	-2.66%	-0.26%	0.16%	1.34%	1.09%	-1.55%
MoM % Chg	0.04%	0.17%	0.76%	-0.01%	-2.92%	0.85%	-2.28%	4.29%	3.70%	-1.09%
YoY % Chg	-2.30%	5.11%	2.78%	-1.87%	7.29%	12.96%	9.81%	28.41%	-	-



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
	7/16/2021	1.13	1.24	1.10
7/15/2021	1.13	1.24	1.10	0.92
7/14/2021	1.13	1.24	1.10	0.94
7/13/2021	1.13	1.24	1.10	0.93
7/12/2021	1.13	1.24	1.10	0.95
7/9/2021	1.13	1.24	1.10	0.94
6/16/2021	1.13	1.24	1.10	0.96
5/14/2021	1.13	1.23	1.10	0.86
4/16/2021	1.12	1.21	1.09	0.89
3/16/2021	1.12	1.20	1.09	0.90
7/16/2020	1.11	1.26	1.08	0.86
WoW % Chg	0.00%	0.00%	0.00%	-2.13%
MoM % Chg	0.00%	0.00%	0.00%	-4.17%
YoY % Chg	1.80%	-1.59%	3.77%	6.98%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	7/16/2021	146.22	322.38
7/15/2021	10.50	321.68	32.34
7/14/2021	146.15	321.76	32.22
7/13/2021	146.07	321.72	32.22
7/12/2021	146.19	322.38	32.32
7/9/2021	146.06	322.18	32.29
6/16/2021	146.09	321.92	32.25
5/14/2021	145.35	319.65	31.83
4/16/2021	144.96	317.39	31.76
3/17/2021	144.47	315.17	31.43
1/15/2021	145.72	327.95	32.19
7/16/2020	144.68	330.26	31.34
WoW % Chg	0.11%	0.06%	0.12%
MoM % Chg	0.09%	0.14%	0.25%
YoY % Chg	1.06%	-2.39%	3.16%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	7/16/2021	386.62	117.86
7/15/2021	388.65	118.58	13.17
7/14/2021	394.82	120.38	13.06
7/13/2021	392.99	119.75	13.11
7/12/2021	399.78	121.85	13.01
7/9/2021	395.39	120.49	12.91
6/16/2021	403.73	122.89	13.43
5/14/2021	363.11	110.29	12.93
4/16/2021	375.14	114.56	13.08
3/17/2021	379.14	115.78	12.96
1/15/2021	417.36	127.80	12.74
7/16/2020	362.20	107.94	9.98
WoW % Chg	-2.22%	-2.18%	1.93%
MoM % Chg	-4.24%	-4.09%	-2.15%
YoY % Chg	6.74%	9.19%	30.40%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	7/16/2021	191.05
7/15/2021	190.99	199.41
7/14/2021	191.90	200.92
7/13/2021	191.68	200.52
7/12/2021	192.92	202.48
7/9/2021	192.19	201.30
6/16/2021	193.77	204.18
5/14/2021	185.91	191.29
4/16/2021	187.84	195.58
3/17/2021	187.64	196.23
1/15/2021	198.54	210.34
7/16/2020	190.75	196.21
WoW % Chg	-0.59%	-1.10%
MoM % Chg	-1.40%	-2.50%
YoY % Chg	0.16%	1.46%