

July 22, 2021

Absolute Returns – as of July 21, 2021

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	156.15	0.00%	0.20%	0.52%	6.94%	10.46%
BPI Invest Money Market Fund ⁴	262.31	0.00%	0.70%	1.42%	9.36%	13.46%
BPI Invest Premium Bond Fund	200.07	-0.14%	0.56%	1.22%	11.47%	11.71%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	188.80	-0.04%	0.24%	4.86%	13.10%	15.02%
BPI Invest US Dollar Short Term Fund ⁶	312.95	0.01%	0.31%	0.79%	4.22%	6.56%
ABF Philippines Bond Index Fund ³	262.89	0.14%	-2.02%	-1.88%	27.67%	14.99%
BPI Invest Philippine Dollar Bond Index Fund	256.69	0.07%	0.27%	3.16%	23.66%	20.42%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	121.67	-0.02%	-1.29%	-	-	-

Balanced Funds

BPI Invest Balanced Fund	162.95	-0.89%	-4.85%	2.56%	-4.62%	-8.71%
BPI Invest Bayanhanan Balanced Fund ¹⁵	111.67	-0.20%	-0.57%	1.70%	11.67%	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	91.89	-0.53%	1.91%	3.64%	-	-

Equity Funds

BPI Invest Equity Value Fund	140.44	-1.54%	-8.31%	4.70%	-12.63%	-20.09%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	517.63	-1.53%	8.30%	22.37%	43.57%	81.49%
BPI Invest Philippine High Dividend Equity Fund	112.89	-1.60%	-8.41%	5.59%	-10.10%	-17.45%
BPI Invest Philippine Equity Index Fund	88.46	-1.69%	-8.74%	6.08%	-10.86%	-18.75%
BPI Invest European Equity Feeder Fund ^{3,7}	137.53	-2.16%	7.29%	23.19%	27.73%	60.65%
BPI Invest Philippine Consumer Equity Index Fund ¹²	89.14	-1.90%	-9.73%	4.78%	-9.85%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	86.22	-1.89%	-0.16%	7.36%	-1.97%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,14}	142.97	-1.26%	13.12%	26.34%	23.83%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	226.71	-1.45%	14.14%	31.55%	52.91%	99.76%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	136.49	-1.24%	19.64%	0.34	-	-
BPI Invest World Technology Feeder Fund Class A (USD Class) ^{3,18}	98.69	-2.67%	-	-	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) ^{3,11}	98.90	-0.61%	-	-	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁸	146.15	-0.06%	0.32%	0.92%	16.39%	15.43%
Odyssey Peso Bond Fund	321.96	-0.11%	-1.96%	-2.37%	25.41%	10.97%
Odyssey Phil. Dollar Bond Fund	32.39	0.06%	0.09%	2.56%	20.36%	14.65%

Balanced Funds

Odyssey Diversified Cap. Fund	188.89	-0.61%	-4.51%	-0.78%	13.43%	-0.27%
Odyssey Diversified Bal. Fund	195.60	-0.90%	-6.40%	-0.10%	6.90%	-7.05%

Equity Funds

Odyssey Phil. Equity Fund	374.14	-1.57%	-9.16%	3.57%	-14.59%	-24.72%
Odyssey Phil. High Con. Eq. Fund	114.16	-1.54%	-9.68%	5.85%	-14.91%	-26.7%
Odyssey AP High Div. Eq. Fund ⁹	12.89	-1.38%	8.14%	28.39%	17.93%	31.13%

BPI PERA Funds

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%	1.85%	13.40%	-
BPI PERA EQUITY FUND ¹³	0.89	-2.20%	-8.25%	3.49%	-11.88%	-

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

BPI Investment Funds	BPI Invest					
	Short Term Fund	Money Market Fund	Premium Bond Fund	Philippine Consumer Equity Index	Bayanhanan Balanced Fund	Philippine Balanced Fund
7/21/2021	156.15	262.31	200.07	89.14	111.67	162.95
7/19/2021	156.15	262.32	200.35	90.87	111.89	164.42
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
6/21/2021	156.11	262.04	200.05	92.33	112.32	167.71
5/21/2021	156.07	261.60	199.71	84.53	110.72	159.27
4/21/2021	156.03	261.08	199.32	88.69	110.77	162.14
3/19/2021	155.98	260.61	198.84	88.51	110.34	161.85
7/21/2020	155.34	258.64	197.65	98.75	109.80	158.88
WoW % Chg	0.01%	0.04%	-0.05%	-4.46%	-0.52%	-2.61%
MoM % Chg	0.03%	0.10%	0.01%	-3.45%	-0.58%	-2.84%
YoY % Chg	0.52%	1.42%	1.22%	-9.73%	1.70%	2.56%
BPI Investment Funds	BPI Invest					
	US Dollar Short Term Fund	Philippine Equity Value Fund	Global Fund-of-Funds	BPI Invest High Dividend Equity Fund	BPI Invest Philippine Infrastructure Index Fund	Philippine Equity Index Fund
7/21/2021	312.95	140.44	517.63	112.89	256.69	86.22
7/19/2021	312.92	142.64	517.63	114.73	256.51	87.88
7/16/2021	312.89	144.96	525.67	116.52	256.15	89.27
7/15/2021	312.90	145.77	528.36	117.22	256.13	89.78
7/14/2021	312.88	147.95	530.32	118.88	255.27	90.14
7/13/2021	312.88	147.34	531.37	118.44	255.30	90.34
6/21/2021	312.77	147.72	532.61	118.75	256.16	88.41
5/21/2021	312.65	134.73	516.71	108.64	252.48	81.48
4/21/2021	312.46	138.94	509.27	112.19	251.98	81.38
3/19/2021	312.29	138.74	508.65	112.10	249.01	78.63
7/21/2020	310.51	134.14	491.00	106.91	248.83	86.36
WoW % Chg	0.02%	-4.68%	-2.81%	-4.69%	0.54%	-4.56%
MoM % Chg	0.06%	-4.93%	0.18%	-4.93%	0.21%	-2.46%
YoY % Chg	0.79%	4.70%	22.37%	5.59%	0.27%	-0.16%
BPI Investment Funds	BPI Invest					
	ABF Phils Bond Index Fund	Global Bond Fund-of-Funds	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)
7/19/2021	262.89	188.80	91.89	121.67	226.71	136.49
7/16/2021	262.89	188.88	92.38	121.69	230.05	138.21
7/15/2021	262.53	188.90	92.68	121.47	231.86	139.26
7/14/2021	262.17	188.78	92.58	121.50	232.65	139.96
7/13/2021	262.79	188.60	92.39	121.47	232.31	139.92
7/12/2021	263.16	188.75	92.59	121.68	233.10	139.73
6/18/2021	263.24	188.21	91.68	121.50	221.02	128.02
5/20/2021	261.99	187.08	92.53	120.82	221.34	126.91
4/21/2021	259.15	187.03	92.21	120.18	219.92	127.09
3/19/2021	259.13	185.49	89.79	119.32	208.67	121.49
7/21/2020	254.76	180.05	88.66	123.43	198.62	114.08
WoW % Chg	-0.13%	0.03%	-0.76%	-0.01%	-4.46%	-4.56%
MoM % Chg	0.34%	0.31%	0.23%	0.14%	-3.45%	-2.48%
YoY % Chg	-1.88%	4.86%	1.91%	-1.43%	4.78%	7.36%
BPI Investment Funds	BPI Invest					
	European Equity Index Feeder Fund	Catholic Values Global Equity Feeder Fund	World Technology Feeder Fund	BPI Invest Global Health Care Feeder Fund	BPI Invest Global Health Care Feeder Fund	BPI Invest Global Health Care Feeder Fund
7/19/2021	137.53	142.97	98.69	98.90	98.90	98.90
7/16/2021	140.75	145.76	102.47	101.40	101.40	101.40
7/15/2021	142.02	146.86	103.71	102.22	102.22	102.22
7/14/2021	142.49	145.69	103.21	101.24	101.24	101.24
7/13/2021	143.04	146.43	103.16	101.86	101.86	101.86
6/18/2021	139.70	137.44	99.70	100.19	100.19	100.19
5/20/2021	140.86	137.17	91.71	97.10	97.10	97.10
4/21/2021	135.45	137.11	97.97	97.05	97.05	97.05
3/19/2021	131.44	133.28	95.05	96.07	96.07	96.07
7/21/2020	111.64	126.39	0.00	0.00	0.00	0.00
WoW % Chg	-3.85%	-2.36%	-4.33%	-2.91%	-2.91%	-2.91%
MoM % Chg	-1.55%	4.02%	-1.01%	-1.29%	-1.29%	-1.29%
YoY % Chg	7.29%	26.34%	-	-	-	-



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
	7/21/2021	1.13	1.24	1.10
7/19/2021	1.13	1.24	1.10	0.91
7/16/2021	1.13	1.24	1.10	0.92
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
6/21/2021	1.13	1.24	1.10	0.94
5/21/2021	1.13	1.23	1.10	0.86
4/21/2021	1.12	1.22	1.10	0.89
3/19/2021	1.12	1.21	1.09	0.88
7/21/2020	1.11	1.26	1.08	0.86
WoW % Chg	0.00%	0.00%	0.00%	-4.30%
MoM % Chg	0.00%	0.00%	0.00%	-5.32%
YoY % Chg	1.80%	-1.59%	1.85%	3.49%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	7/21/2021	146.15	321.96
7/19/2021	10.50	322.31	32.37
7/16/2021	146.22	322.38	32.33
7/15/2021	146.11	321.68	32.34
7/14/2021	146.15	321.76	32.22
7/13/2021	146.07	321.72	32.22
6/21/2021	145.94	322.46	32.34
5/21/2021	145.68	320.08	31.91
4/21/2021	145.05	318.49	31.81
3/22/2021	144.30	315.29	31.51
1/21/2021	145.87	329.31	32.40
7/21/2020	144.82	329.79	31.58
WoW % Chg	0.05%	0.07%	0.53%
MoM % Chg	0.14%	-0.16%	0.15%
YoY % Chg	0.92%	-2.37%	2.56%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	7/21/2021	374.14	114.16
7/19/2021	380.10	115.95	12.89
7/16/2021	386.62	117.86	13.07
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
6/21/2021	395.32	120.18	13.03
5/21/2021	359.79	109.48	13.04
4/21/2021	372.26	113.64	13.04
3/22/2021	369.57	112.71	12.87
1/21/2021	411.40	125.82	13.16
7/21/2020	361.23	107.85	10.25
WoW % Chg	-4.80%	-4.67%	-0.92%
MoM % Chg	-5.36%	-5.01%	-2.50%
YoY % Chg	3.57%	5.85%	28.39%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	7/21/2021	188.89
7/19/2021	190.04	197.38
7/16/2021	191.05	199.08
7/15/2021	190.99	199.41
7/14/2021	191.90	200.92
7/13/2021	191.68	200.52
6/21/2021	192.48	201.75
5/21/2021	185.80	191.00
4/21/2021	187.73	194.87
3/22/2021	186.21	193.64
1/21/2021	198.13	209.10
7/21/2020	190.37	195.79
WoW % Chg	-1.46%	-2.45%
MoM % Chg	-1.87%	-3.05%
YoY % Chg	-0.78%	-0.10%

