

July 26, 2021

## Absolute Returns – as of July 23, 2021

### BPI Investment Funds

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	156.16	0.01%	0.21%	0.52%	6.91%	10.46%
BPI Invest Money Market Fund <sup>4</sup>	262.34	0.01%	0.71%	1.41%	9.37%	13.46%
BPI Invest Premium Bond Fund	200.37	-0.03%	0.71%	1.45%	11.64%	11.84%
BPI Invest Global Bond Fund-of-Funds <sup>3,5</sup>	189.01	0.13%	0.35%	4.24%	13.17%	15.16%
BPI Invest US Dollar Short Term Fund <sup>6</sup>	312.93	0.01%	0.30%	0.76%	4.20%	6.56%
ABF Philippines Bond Index Fund <sup>7</sup>	263.16	-0.06%	-1.92%	-1.74%	27.70%	15.12%
BPI Invest Philippine Dollar Bond Index Fund	256.44	0.01%	0.18%	2.40%	23.57%	20.21%
BPI Fixed Income Portfolio Fund of Funds <sup>3,10,11</sup>	121.61	0.05%	-1.34%	-	-	-

### Balanced Funds

BPI Invest Balanced Fund	163.40	-0.55%	-4.59%	3.65%	-4.24%	-7.97%
BPI Invest Bayanihan Balanced Fund <sup>15</sup>	111.82	-0.04%	-0.44%	1.98%	12.18%	-
BPI Invest US Dollar Income Feeder Fund <sup>3,16</sup>	92.46	0.10%	2.54%	3.62%	-	-

### Equity Funds

BPI Invest Equity Value Fund	141.24	-0.88%	-7.78%	6.82%	-11.87%	-18.85%
BPI Invest Global Equity Fund-of-Funds <sup>3,6</sup>	531.88	0.51%	11.28%	25.12%	47.24%	87.10%
BPI Invest Philippine High Dividend Equity Fund	113.56	-0.92%	-7.87%	7.78%	-9.30%	-16.22%
BPI Invest Philippine Equity Index Fund	89.06	-0.86%	-8.12%	8.69%	-9.97%	-17.41%
BPI Invest European Equity Feeder Fund <sup>3,7</sup>	142.58	0.94%	11.23%	25.13%	31.23%	65.43%
BPI Invest Philippine Consumer Equity Index Fund <sup>12</sup>	90.50	-0.36%	-8.35%	9.41%	-7.93%	-
BPI Invest Philippine Infrastructure Equity Index Fund <sup>12</sup>	87.30	0.39%	1.09%	11.52%	-0.93%	-
BPI Invest Catholic Values Global Equity Feeder Fund <sup>3,14</sup>	145.37	-0.16%	15.02%	26.66%	25.61%	-
BPI Invest US Equity Index Feeder Fund (Class A) <sup>3,17</sup>	232.17	0.20%	16.89%	32.65%	56.78%	103.60%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>3,17</sup>	139.21	-0.22%	22.03%	0.35	-	-
BPI Invest World Technology Feeder Fund Class A (USD Class) <sup>3,18</sup>	102.93	1.15%	-	-	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) <sup>3,11</sup>	100.78	0.41%	-	-	-	-

### Odyssey Funds

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund <sup>9</sup>	146.26	0.00%	0.39%	1.11%	16.51%	15.48%
Odyssey Peso Bond Fund	322.03	-0.01%	-1.93%	-2.29%	25.37%	11.31%
Odyssey Phil. Dollar Bond Fund	32.36	0.03%	0.00%	1.70%	20.21%	14.47%

### Balanced Funds

Odyssey Diversified Cap. Fund	189.23	-0.35%	-4.34%	-0.10%	13.69%	0.31%
Odyssey Diversified Bal. Fund	196.19	-0.59%	-6.12%	1.02%	7.27%	-6.30%

### Equity Funds

Odyssey Phil. Equity Fund	376.55	-0.92%	-8.57%	5.74%	-13.79%	-23.74%
Odyssey Phil. High Con. Eq. Fund	114.67	-1.07%	-9.28%	8.15%	-14.50%	-25.9%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	13.03	1.24%	9.31%	28.00%	17.92%	31.62%

### BPI PERA Funds

BPI PERA MONEY MARKET <sup>13</sup>	1.13	0.00%	0.89%	1.80%	10.78%	-
BPI PERA GOVT BOND FUND <sup>13</sup>	1.24	0.00%	-1.59%	-1.59%	26.53%	-
BPI PERA CORP. <sup>13</sup>	1.10	0.00%	1.85%	2.80%	13.40%	-
BPI PERA EQUITY FUND <sup>13</sup>	0.90	-1.10%	-7.22%	5.88%	-10.89%	-

### 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						BPI Invest						
	Short Term Fund	Money Fund	Premium Bond Fund	Philippine Equity Index Fund	Bayanihan Balanced Fund	Balanced Fund	US Dollar Short Term Fund	Philippine Equity Value Fund	Global Fund-of-Funds	Philippine High Dividend Equity Fund	Philippine Infrastructure Index Fund	Philippine Equity Index Fund	Philippine Equity Index Fund
7/23/2021	156.16	262.34	200.37	90.50	111.82	163.40	312.93	141.24	531.88	113.56	256.44	87.30	89.06
7/22/2021	156.15	262.31	200.43	90.83	111.87	164.30	312.91	142.50	531.88	114.61	256.42	86.96	89.83
7/21/2021	156.15	262.31	200.07	89.14	111.67	162.95	312.95	140.44	529.19	112.89	256.69	86.22	88.46
7/19/2021	156.15	262.32	200.35	90.87	111.89	164.42	312.92	142.64	517.63	114.73	256.51	87.88	89.98
7/16/2021	156.15	262.29	200.27	91.49	112.08	165.84	312.89	144.96	525.67	116.52	256.15	89.27	91.45
7/15/2021	156.14	262.26	199.98	93.01	112.10	166.38	312.90	145.77	528.36	117.22	256.13	88.78	91.91
6/23/2021	156.12	262.07	200.34	93.62	112.51	168.87	312.80	149.60	530.32	120.22	255.72	89.23	94.57
5/21/2021	156.07	261.60	199.71	84.53	110.72	159.27	312.85	134.73	522.77	108.64	252.48	81.48	84.74
4/23/2021	156.03	261.02	199.18	87.16	110.68	161.39	312.45	137.75	509.27	111.29	252.22	81.04	87.05
3/23/2021	155.98	260.77	198.72	88.54	110.44	162.08	312.34	138.90	511.60	112.32	250.08	78.71	87.85
7/23/2020	155.35	258.69	197.50	98.75	109.65	157.65	310.56	132.22	492.69	105.36	250.42	86.36	81.94
MoM % Chg	0.01%	0.03%	0.20%	-2.70%	-0.26%	-1.79%	0.01%	-3.11%	0.29%	-3.12%	0.12%	-1.67%	-3.10%
MoM % Chg	0.03%	0.10%	0.01%	-3.33%	-0.61%	-3.24%	0.04%	-5.59%	1.74%	-5.54%	0.28%	-2.16%	-5.63%
YoY % Chg	0.52%	1.41%	1.45%	-8.35%	1.98%	3.65%	0.76%	6.82%	25.12%	7.78%	0.18%	1.09%	8.69%
BPI Investment Funds	BPI Invest						BPI Invest						
	ABF Phils Bond Index Fund	Global Fund-of-Funds	Income Feeder Fund	US Dollar Portfolio Fund	Philippine Equity Index (Class A)	Philippine Equity Index (Class P)	European Equity Fund	Catholic Values Global Equity Feeder Fund	World Technology Feeder Fund	Global Health Care Feeder Fund	Global Health Care Feeder Fund	Global Health Care Feeder Fund	Global Health Care Feeder Fund
7/22/2021	263.16	189.01	92.46	121.61	232.17	139.21	142.58	145.37	102.93	100.78	145.37	102.93	100.78
7/21/2021	263.16	188.77	92.37	121.55	231.70	139.52	141.25	145.60	101.76	100.37	145.60	101.76	100.37
7/19/2021	263.31	188.80	91.89	121.67	226.71	136.49	137.53	142.97	98.69	98.90	142.97	98.69	98.90
7/16/2021	262.89	188.88	92.38	121.69	230.05	138.21	140.57	144.79	101.40	99.51	144.79	101.40	99.51
7/15/2021	262.53	188.90	92.68	121.47	231.86	139.26	140.75	145.76	102.47	99.58	145.76	102.47	99.58
7/14/2021	262.17	188.78	92.58	121.50	232.65	139.96	142.02	148.66	103.71	100.22	148.66	103.71	100.22
6/22/2021	262.79	188.04	91.86	121.58	225.31	131.23	141.21	140.04	99.90	101.20	140.04	99.90	101.20
5/20/2021	262.32	187.08	92.53	120.82	221.34	126.91	140.86	137.17	91.71	97.10	137.17	91.71	97.10
4/23/2021	259.15	187.24	92.40	120.45	219.97	127.36	136.83	137.80	98.16	98.96	137.80	98.16	98.96
3/23/2021	258.66	185.66	90.16	119.29	209.74	121.86	130.89	132.97	94.96	97.20	132.97	94.96	97.20
7/23/2020	255.00	181.32	89.23	123.39	198.62	114.08	113.95	126.39	0.00	0.00	126.39	0.00	0.00
MoM % Chg	0.14%	0.12%	-0.13%	0.09%	-2.70%	-1.67%	0.39%	-1.01%	-0.75%	0.56%	0.39%	-1.01%	-0.75%
MoM % Chg	0.32%	0.52%	0.65%	0.02%	-3.33%	-2.16%	0.97%	3.81%	3.03%	-0.42%	0.97%	3.81%	3.03%
YoY % Chg	-1.74%	4.24%	2.54%	-1.44%	9.41%	11.52%	11.23%	26.66%	-	-	11.23%	26.66%	-

## 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
	7/23/2021	1.13	1.24	1.10
7/22/2021	1.13	1.24	1.10	0.91
7/21/2021	1.13	1.24	1.10	0.89
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
6/23/2021	1.13	1.24	1.10	0.95
5/21/2021	1.13	1.23	1.10	0.86
4/23/2021	1.12	1.22	1.09	0.88
3/23/2021	1.12	1.21	1.10	0.89
7/23/2020	1.11	1.26	1.08	0.85
WoW % Chg	0.00%	0.00%	0.00%	-2.17%
MoM % Chg	0.00%	0.00%	0.00%	-5.26%
YoY % Chg	1.80%	-1.59%	2.80%	5.88%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	7/23/2021	146.26	322.03
7/22/2021	10.50	322.07	32.35
7/21/2021	146.15	321.96	32.39
7/19/2021	146.24	322.31	32.37
7/16/2021	146.22	322.38	32.33
7/15/2021	146.11	321.68	32.34
6/23/2021	146.09	322.47	32.29
5/21/2021	145.68	320.08	31.91
4/23/2021	145.00	319.03	31.83
3/24/2021	144.40	315.77	31.62
1/22/2021	145.84	329.47	32.36
7/23/2020	144.66	329.59	31.82
WoW % Chg	0.10%	0.11%	0.06%
MoM % Chg	0.12%	-0.14%	0.22%
YoY % Chg	1.11%	-2.29%	1.70%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	7/23/2021	376.55	114.67
7/22/2021	380.03	115.91	13.03
7/21/2021	374.14	114.16	12.87
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
6/23/2021	400.43	121.84	13.17
5/21/2021	359.79	109.48	13.04
4/23/2021	369.22	112.60	13.16
3/24/2021	375.57	114.81	12.68
1/22/2021	406.14	124.26	12.95
7/23/2020	356.10	106.03	10.21
WoW % Chg	-3.11%	-3.30%	-1.06%
MoM % Chg	-5.96%	-5.88%	-0.38%
YoY % Chg	5.74%	8.15%	28.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	7/23/2021	189.23
7/22/2021	189.90	197.36
7/21/2021	188.89	195.60
7/19/2021	190.04	197.38
7/16/2021	191.05	199.08
7/15/2021	190.99	199.41
6/23/2021	193.28	203.15
5/21/2021	185.80	191.00
4/23/2021	187.29	193.95
3/24/2021	187.42	195.50
1/22/2021	197.49	207.87
7/23/2020	189.41	194.20
WoW % Chg	-0.92%	-1.61%
MoM % Chg	-2.10%	-3.43%
YoY % Chg	-0.10%	1.02%