

August 16, 2021

Absolute Returns – as of August 13, 2021

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	156.19	0.01%	0.22%	0.48%	6.78%	10.40%
BPI Invest Money Market Fund ⁴	262.60	0.01%	0.81%	1.42%	9.30%	13.47%
BPI Invest Premium Bond Fund	200.40	0.02%	0.72%	1.40%	11.71%	11.76%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	188.84	0.03%	0.26%	3.52%	13.53%	14.69%
BPI Invest US Dollar Short Term Fund ⁶	313.01	0.01%	0.33%	0.70%	4.12%	6.48%
ABF Philippines Bond Index Fund ⁷	263.99	-0.03%	-1.61%	-1.92%	28.52%	15.06%
BPI Invest Philippine Dollar Bond Index Fund	256.26	0.05%	0.11%	0.90%	23.09%	19.49%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	121.52	-0.02%	-1.41%	-	-	-

Balanced Funds

BPI Invest Balanced Fund	161.02	-1.76%	-5.98%	1.58%	-7.11%	-9.10%
BPI Invest Bayanhan Balanced Fund ¹⁵	111.70	-0.34%	-0.54%	1.80%	11.53%	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	92.61	0.11%	2.71%	3.29%	-7.36%	-

Equity Funds

BPI Invest Equity Value Fund	137.94	-3.06%	-9.94%	3.78%	-16.36%	-20.49%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	540.08	0.15%	13.00%	24.99%	50.07%	86.96%
BPI Invest Philippine High Dividend Equity Fund	111.07	-2.84%	-9.89%	-4.62%	-13.91%	-17.48%
BPI Invest Philippine Equity Index Fund	86.31	-3.61%	-10.96%	4.19%	-15.63%	-19.31%
BPI Invest European Equity Feeder Fund ^{3,7}	147.02	0.36%	14.70%	26.16%	36.66%	63.50%
BPI Invest Philippine Consumer Equity Index Fund ¹²	85.17	-5.73%	-13.75%	0.73%	-16.58%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	88.46	-1.99%	2.43%	8.91%	-4.81%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,14}	148.99	0.13%	17.88%	28.52%	30.53%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	237.16	0.30%	19.40%	31.38%	58.28%	106.91%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	142.93	0.32%	25.29%	0.35	-	-
BPI Invest World Technology Feeder Fund Class A (USD Class) ^{3,18}	103.62	-0.82%	-	-	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) ^{3,11}	99.59	0.37%	-	-	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	146.21	-0.03%	0.36%	1.00%	16.72%	15.32%
Odyssey Peso Bond Fund	321.73	-0.01%	-2.03%	-3.03%	25.07%	11.26%
Odyssey Phil. Dollar Bond Fund	32.32	0.06%	-0.12%	0.03%	19.66%	13.80%

Balanced Funds

Odyssey Diversified Cap. Fund	187.35	-0.88%	-5.29%	-1.85%	11.34%	-0.06%
Odyssey Diversified Bal. Fund	193.03	-1.45%	-7.63%	-1.47%	3.78%	-6.82%

Equity Funds

Odyssey Phil. Equity Fund	366.60	-3.17%	-10.99%	2.41%	-18.45%	-24.28%
Odyssey Phil. High Con. Eq. Fund	111.41	-3.23%	-11.86%	4.13%	-19.51%	-28.3%
Odyssey AP High Div. Eq. Fund ²	13.03	-0.53%	9.31%	24.21%	16.44%	26.63%

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%	-2.36%	25.25%	-
BPI PERA CORP. ¹³	1.10	0.00%	1.85%	2.80%	13.40%	-
BPI PERA EQUITY FUND ¹³	0.88	-2.22%	-9.28%	3.53%	-15.38%	-

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		BPI Invest Money Market Fund		BPI Invest Premium Bond Fund		BPI Invest Philippine Equity Index Fund		BPI Invest Bayanhan Balanced Fund		BPI Invest Balanced Fund	
	8/13/2021	156.19	262.60	200.40	85.17	111.70	161.02					
8/12/2021	156.18	262.58	200.36	90.35	112.08	163.90						
8/11/2021	156.18	262.58	200.43	91.57	112.36	165.37						
8/10/2021	156.18	262.58	200.89	91.34	112.27	164.78						
8/9/2021	156.18	262.58	200.48	91.29	112.27	164.89						
8/6/2021	156.18	262.53	200.61	90.12	112.08	163.58						
7/13/2021	156.14	262.21	200.18	93.32	112.25	167.32						
6/11/2021	156.10	261.82	199.71	94.42	112.34	168.58						
5/12/2021	156.06	261.36	199.38	84.88	110.58	159.54						
4/13/2021	156.01	260.93	199.10	89.49	110.63	162.38						
8/13/2020	155.45	258.92	197.63	98.75	109.73	158.51						
WoW % Chg	0.01%	0.03%	-0.10%	-5.49%	-0.34%	-1.56%						
MoM % Chg	0.03%	0.15%	0.11%	-8.73%	-0.49%	-3.77%						
YoY % Chg	0.48%	1.42%	1.40%	-13.75%	1.80%	1.58%						
BPI Investment Funds	BPI Invest US Dollar Short Term Fund		Global Equity Value Fund		BPI Invest Philippine High Dividend Equity Fund		BPI Invest Philippine Infrastructure Equity Index Fund		BPI Invest Philippine Equity Index Fund		BPI Invest Philippine Equity Index Fund	
8/13/2021	313.01	137.94	540.08	111.07	256.26	88.46	86.31					
8/12/2021	312.99	142.29	540.08	114.32	256.14	90.26	89.54					
8/11/2021	312.98	144.62	539.27	116.13	255.75	90.73	91.04					
8/10/2021	312.96	143.72	539.10	115.27	256.13	91.11	90.45					
8/9/2021	312.98	143.95	538.47	115.33	256.15	90.77	90.57					
8/6/2021	312.98	141.82	539.01	113.73	256.73	91.24	89.31					
7/13/2021	312.88	147.34	539.97	118.44	255.30	90.34	92.83					
6/11/2021	312.80	149.13	532.61	119.89	255.19	87.25	94.38					
5/12/2021	312.61	135.08	523.02	109.02	252.29	81.36	85.16					
4/13/2021	312.43	139.24	505.97	112.40	250.66	80.26	88.16					
8/13/2020	310.84	131.91	506.68	116.45	253.97	86.36	82.84					
WoW % Chg	0.01%	-2.74%	0.02%	-2.34%	-0.16%	-3.05%	-3.36%					
MoM % Chg	0.04%	-6.38%	1.40%	-6.22%	0.38%	-2.08%	-7.02%					
YoY % Chg	0.70%	3.78%	24.99%	-4.62%	0.11%	2.43%	4.19%					
BPI Investment Funds	BPI Invest US Dollar ABF Phils Bond Index Fund		BPI Invest US Dollar Income Feeder Fund		BPI Invest US Dollar Income Portfolio Fund		BPI Invest US Dollar Equity Index Feeder Fund (Class A)		BPI Invest US Dollar Equity Index Feeder Fund (Class P)		BPI Invest European Equity Index Feeder Fund	
8/12/2021	263.99	188.84	92.61	121.52	237.16	142.93	147.02	148.99	103.62	99.59		
8/11/2021	263.99	188.78	92.51	121.54	236.46	142.48	146.49	148.79	104.48	99.22		
8/10/2021	264.07	188.79	92.51	121.90	235.89	142.17	145.67	148.30	105.86	99.68		
8/9/2021	263.56	188.83	92.61	121.71	235.60	141.97	145.52	148.06	105.49	100.03		
8/6/2021	263.82	189.02	92.91	121.91	235.81	142.14	145.39	148.50	105.96	100.19		
8/5/2021	264.06	189.40	92.91	122.00	235.43	141.45	146.68	148.36	106.05	101.15		
7/12/2021	263.88	188.75	92.59	121.68	233.10	139.73	143.04	146.43	103.16	101.86		
6/10/2021	263.24	188.83	91.89	121.31	225.64	128.90	143.19	138.66	96.67	101.41		
5/12/2021	260.84	187.39	92.26	120.69	220.84	126.28	138.45	136.13	90.54	95.68		
4/13/2021	259.78	186.45	91.75	119.88	219.67	127.58	133.42	137.02	97.53	94.43		
8/13/2020	257.25	182.42	89.66	123.85	198.62	114.08	116.53	126.39	0.00	0.00		
WoW % Chg	0.04%	-0.30%	-0.32%	-0.39%	-5.49%	-3.06%	0.23%	0.42%	-2.29%	-1.54%		
MoM % Chg	0.28%	0.05%	0.02%	-0.13%	-8.73%	-2.08%	2.78%	1.75%	0.45%	2.23%		
YoY % Chg	-1.92%	3.52%	2.71%	-1.88%	0.73%	8.91%	14.70%	28.52%	-	-		



NAVPU Summary – BPI PERA Funds

16/08/2021	BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	8/13/2021	1.13	1.24	1.10
8/12/2021	1.13	1.24	1.10	0.90
8/11/2021	1.13	1.25	1.10	0.92
8/10/2021	1.13	1.25	1.11	0.91
8/9/2021	1.13	1.25	1.10	0.91
8/6/2021	1.13	1.25	1.10	0.90
7/13/2021	1.13	1.24	1.10	0.93
6/11/2021	1.13	1.23	1.10	0.95
5/12/2021	1.13	1.23	1.09	0.86
4/13/2021	1.12	1.21	1.09	0.89
8/13/2020	1.11	1.26	1.08	0.85
WoW % Chg	0.00%	-0.80%	0.00%	-2.22%
MoM % Chg	0.00%	0.00%	0.00%	-5.38%
YoY % Chg	1.80%	-2.36%	2.80%	3.53%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	8/13/2021	146.21	321.73
8/12/2021	10.50	321.77	32.30
8/11/2021	146.27	321.83	32.27
8/10/2021	146.71	322.76	32.30
8/9/2021	146.36	322.35	32.31
8/6/2021	146.54	322.93	32.37
7/13/2021	146.07	321.72	32.22
6/11/2021	145.78	321.59	32.26
5/12/2021	145.35	319.70	31.87
4/14/2021	144.87	317.20	31.68
2/11/2021	145.73	328.11	32.44
8/13/2020	144.76	331.77	32.31
WoW % Chg	-0.23%	-0.37%	-0.15%
MoM % Chg	0.10%	0.00%	0.31%
YoY % Chg	1.00%	-3.03%	0.03%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	8/13/2021	366.60	111.41
8/12/2021	378.61	115.13	13.03
8/11/2021	384.95	117.01	13.10
8/10/2021	382.33	116.13	13.11
8/9/2021	382.81	116.35	13.11
8/6/2021	377.38	114.47	13.05
7/13/2021	392.99	119.75	13.11
6/11/2021	399.34	121.69	13.48
5/12/2021	361.50	109.99	12.97
4/14/2021	376.77	115.05	12.98
2/11/2021	401.78	122.53	12.96
8/13/2020	357.97	106.99	10.57
WoW % Chg	-2.86%	-2.67%	-0.76%
MoM % Chg	-6.72%	-6.96%	0.15%
YoY % Chg	2.41%	4.13%	24.21%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	8/13/2021	187.35
8/12/2021	189.01	195.88
8/11/2021	190.00	197.63
8/10/2021	189.94	197.10
8/9/2021	189.82	197.08
8/6/2021	189.34	195.92
7/13/2021	191.68	200.52
6/11/2021	192.98	202.92
5/12/2021	185.87	191.19
4/14/2021	188.12	196.10
2/11/2021	196.46	206.38
8/13/2020	190.89	195.90
WoW % Chg	-1.05%	-1.48%
MoM % Chg	-2.26%	-3.74%
YoY % Chg	-1.85%	-1.47%

