

September 06, 2021

Absolute Returns – as of September 03, 2021

Net Asset Value Per Unit (NAVPU) Summary – UITFs

### 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	156.22	0.00%	0.24%	0.44%	6.63%	10.33%
BPI Invest Money Market Fund <sup>1</sup>	262.68	0.00%	0.84%	1.38%	9.16%	13.40%
BPI Invest Premium Bond Fund	200.09	-0.15%	0.57%	1.13%	11.51%	11.61%
BPI Invest Global Bond Fund-of-Funds <sup>3,5</sup>	189.83	0.09%	0.79%	3.60%	14.67%	15.28%
BPI Invest US Dollar Short Term Fund <sup>6</sup>	313.15	0.00%	0.37%	0.72%	4.10%	6.44%
ABF Philippines Bond Index Fund <sup>2</sup>	262.98	-0.06%	-1.98%	-1.93%	27.17%	15.57%
BPI Invest Philippine Dollar Bond Index Fund	258.27	0.05%	0.89%	2.72%	23.86%	20.96%
BPI Fixed Income Portfolio Fund of Funds <sup>3,10,11</sup>	121.04	-0.16%	-1.80%	-	-	-

### Balanced Funds

BPI Invest Balanced Fund	168.63	0.46%	-1.54%	8.98%	-3.85%	-3.75%
BPI Invest Bayanhan Balanced Fund <sup>15</sup>	112.96	0.04%	0.58%	3.45%	12.77%	-
BPI Invest US Dollar Income Feeder Fund <sup>3,16</sup>	93.62	0.10%	3.83%	4.49%	-6.03%	-

### Equity Funds

BPI Invest Equity Value Fund	149.69	0.74%	-2.27%	17.84%	-11.19%	-11.90%
BPI Invest Global Equity Fund-of-Funds <sup>5,6</sup>	552.12	0.26%	15.52%	21.29%	50.66%	93.95%
BPI Invest Philippine High Dividend Equity Fund	120.69	0.73%	-2.09%	19.28%	-8.79%	-8.73%
BPI Invest Philippine Equity Index Fund	94.39	0.91%	-2.62%	20.20%	-10.18%	-10.16%
BPI Invest European Equity Feeder Fund <sup>3,7</sup>	148.92	0.69%	16.18%	29.54%	36.44%	65.06%
BPI Invest Philippine Consumer Equity Index Fund <sup>12</sup>	96.11	2.43%	-2.67%	18.17%	-8.40%	-
BPI Invest Philippine Infrastructure Equity Index Fund <sup>12</sup>	100.37	-0.45%	16.22%	22.24%	5.54%	-
BPI Invest Catholic Values Global Equity Feeder Fund <sup>3,14</sup>	149.01	-0.09%	17.90%	25.18%	27.50%	-
BPI Invest US Equity Index Feeder Fund (Class A) <sup>3,17</sup>	241.32	0.30%	21.50%	26.29%	57.17%	110.70%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>3,17</sup>	143.80	-0.19%	26.05%	0.30	-	-
BPI Invest World Technology Feeder Fund Class A (USD Class) <sup>3,18</sup>	107.69	0.17%	-	-	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) <sup>3,11</sup>	104.45	1.12%	-	-	-	-

### 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>	146.24	0.01%	0.38%	1.15%	16.47%	15.71%
Odyssey Peso Bond Fund	320.00	-0.02%	-2.55%	-2.63%	23.76%	11.46%
Odyssey Phi. Dollar Bond Fund	32.53	0.03%	0.53%	1.91%	20.35%	15.40%

### Balanced Funds

Odyssey Diversified Cap. Fund	191.53	0.25%	-3.18%	2.61%	12.54%	3.41%
Odyssey Diversified Bal. Fund	200.75	0.44%	-3.93%	5.71%	6.36%	-1.61%

### Equity Funds

Odyssey Phi. Equity Fund	398.07	0.78%	-3.35%	16.76%	-13.32%	-16.08%
Odyssey Phi. High Con. Eq. Fund	120.92	0.71%	-4.34%	19.55%	-13.18%	-20.2%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	13.15	0.00%	10.32%	25.60%	16.58%	27.92%

### BPI PERA Funds

BPI PERA MONEY MARKET <sup>13</sup>	1.13	0.00%	0.89%	1.80%	9.71%	-
BPI PERA GOVT BOND FUND <sup>13</sup>	1.24	0.00%	-1.59%	-1.59%	25.25%	-
BPI PERA CORP. <sup>13</sup>	1.09	-0.91%	0.93%	0.93%	12.37%	-
BPI PERA EQUITY FUND <sup>13</sup>	0.96	1.05%	-1.03%	18.52%	-9.43%	-

### 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

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	Bayanhan Balanced Fund	Balanced Fund				
9/3/2021	156.22	262.68	200.09	96.11	112.96	168.63				
9/2/2021	156.22	262.67	200.40	93.83	112.92	167.86				
9/1/2021	156.21	262.67	200.50	93.03	112.77	167.19				
8/31/2021	156.21	262.68	200.43	95.17	112.91	167.93				
8/27/2021	156.21	262.62	200.12	93.29	112.78	167.17				
8/26/2021	156.20	262.63	200.08	93.21	112.88	167.53				
8/3/2021	156.17	262.44	200.72	90.48	111.93	163.75				
7/2/2021	156.13	262.28	200.25	96.01	112.70	170.11				
6/3/2021	156.09	261.45	199.59	92.75	111.92	166.80				
5/3/2021	156.04	261.14	199.06	87.40	110.66	161.24				
9/3/2020	155.53	259.11	197.86	98.75	109.19	154.74				
WoW % Chg	0.01%	0.02%	0.00%	3.11%	0.07%	0.66%				
MoM % Chg	0.03%	0.09%	-0.31%	6.22%	0.92%	2.98%				
YoY % Chg	0.44%	1.38%	1.13%	-2.67%	3.45%	8.96%				
BPI Investment Funds	BPI Invest US Dollar Short Term Fund	BPI Invest Equity Value Fund	Global Fund-of-Funds	BPI Invest High Dividend Equity Fund	BPI Invest Philippine Dollar Bond Index Fund	Philippine Infrastructure Equity Index Fund	Philippine Equity Index Fund			
								BPI Invest		
9/3/2021	313.15	149.69	552.12	120.69	258.27	100.37	94.39			
9/2/2021	313.16	148.59	552.12	119.81	258.13	100.82	93.54			
9/1/2021	313.16	147.60	550.71	119.05	257.90	100.27	92.88			
8/31/2021	313.17	148.98	547.70	119.97	258.37	99.82	93.83			
8/27/2021	313.12	147.72	546.64	119.34	257.29	98.21	92.91			
8/26/2021	313.09	148.30	541.29	119.84	257.16	98.38	93.37			
8/3/2021	312.97	141.81	544.05	113.90	256.85	87.59	89.60			
7/2/2021	312.84	151.68	535.45	121.84	255.15	91.30	95.69			
6/3/2021	312.73	146.47	528.53	117.87	253.65	86.04	92.78			
5/3/2021	312.50	137.61	518.36	111.06	251.89	81.26	86.93			
9/3/2020	310.91	127.03	516.20	101.18	251.42	86.36	78.53			
WoW % Chg	0.02%	0.94%	1.48%	0.71%	0.43%	1.00%	1.09%			
MoM % Chg	0.06%	5.56%	3.11%	5.96%	0.55%	14.59%	5.35%			
YoY % Chg	0.72%	17.84%	21.29%	19.26%	0.89%	16.22%	20.20%			
BPI Investment Funds	BPI Invest ABF Phils Bond Index Fund	BPI Invest Global Bond-Funds	BPI Invest Income Feeder Fund	BPI Invest US Dollar 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 Equity Feeder Fund	BPI Invest World Technology Feeder Fund	BPI Invest Global Health Care Feeder Fund
9/2/2021	262.98	189.83	93.62	121.04	241.32	143.80	148.92	149.01	107.69	104.45
9/1/2021	262.98	189.65	93.53	121.24	240.59	144.07	147.90	148.15	107.51	103.29
8/31/2021	263.15	189.61	93.33	121.19	240.47	143.11	146.53	147.79	106.90	102.49
8/27/2021	262.25	189.38	93.05	121.11	239.80	143.27	146.92	147.83	105.76	101.83
8/26/2021	262.24	189.09	92.67	121.01	237.70	142.09	146.22	146.73	106.04	101.13
8/25/2021	262.36	189.10	92.77	120.97	239.11	142.56	146.71	147.34	106.13	101.60
8/2/2021	262.19	189.45	92.73	121.79	233.24	139.20	145.92	146.17	104.20	100.81
7/1/2021	263.79	188.37	92.23	121.66	229.06	134.89	141.60	142.47	102.34	102.39
6/3/2021	262.83	188.04	91.04	120.87	223.94	128.08	142.11	138.55	95.37	96.79
5/3/2021	259.78	187.06	92.38	120.49	222.54	128.02	136.62	137.17	96.29	98.30
9/3/2020	258.05	183.23	89.60	122.86	196.62	114.08	114.96	126.39	0.00	0.00
WoW % Chg	0.30%	0.39%	0.92%	0.06%	3.11%	1.00%	1.51%	1.13%	1.47%	2.81%
MoM % Chg	-0.31%	0.20%	0.96%	-0.62%	6.22%	14.59%	2.06%	1.94%	3.35%	3.61%
YoY % Chg	-1.93%	3.60%	3.83%	-1.48%	18.17%	22.24%	16.18%	25.18%	-	-



## NAVPU Summary – BPIPERA Funds

BPI Investment Funds	BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	<b>9/3/2021</b>	<b>1.13</b>	<b>1.24</b>	<b>1.09</b>
9/2/2021	1.13	1.24	1.10	0.95
9/1/2021	1.13	1.24	1.09	0.95
8/31/2021	1.13	1.24	1.09	0.96
8/27/2021	1.13	1.24	1.10	0.95
8/26/2021	1.13	1.24	1.10	0.95
8/3/2021	1.13	1.25	1.10	0.90
7/2/2021	1.13	1.24	1.10	0.96
6/3/2021	1.13	1.23	1.10	0.93
5/3/2021	1.13	1.22	1.09	0.88
9/3/2020	1.11	1.26	1.08	0.81
WoW % Chg	0.00%	0.00%	-0.91%	1.05%
MoM % Chg	0.00%	-0.80%	-0.91%	6.67%
YoY % Chg	1.80%	-1.59%	0.93%	18.52%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>9/3/2021</b>	<b>146.24</b>	<b>320.00</b>
9/2/2021	10.50	320.08	32.52
9/1/2021	146.57	320.51	32.49
8/31/2021	146.42	320.47	32.53
8/27/2021	146.23	320.32	32.43
8/26/2021	146.09	320.07	32.42
8/3/2021	146.60	322.90	32.37
7/2/2021	146.17	322.45	32.23
6/3/2021	145.64	319.84	32.07
5/5/2021	145.08	319.43	31.86
3/3/2021	145.41	318.84	31.91
9/3/2020	144.58	328.63	31.92
WoW % Chg	0.10%	-0.02%	0.34%
MoM % Chg	-0.25%	-0.90%	0.49%
YoY % Chg	1.15%	-2.63%	1.91%

  

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>9/3/2021</b>	<b>398.07</b>	<b>120.92</b>
9/2/2021	394.97	120.07	13.15
9/1/2021	392.30	119.11	13.15
8/31/2021	396.58	120.63	13.06
8/27/2021	393.37	119.79	12.90
8/26/2021	395.01	120.11	12.83
8/3/2021	378.24	115.11	13.06
7/2/2021	405.27	123.49	12.96
6/3/2021	392.34	119.56	13.44
5/5/2021	364.52	111.08	13.10
3/3/2021	399.04	121.86	13.11
9/3/2020	340.92	101.15	10.46
WoW % Chg	0.77%	0.67%	2.49%
MoM % Chg	5.24%	5.05%	1.31%
YoY % Chg	16.76%	19.55%	25.60%

  

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>9/3/2021</b>	<b>191.53</b>
9/2/2021	191.06	199.88
9/1/2021	190.76	199.23
8/31/2021	191.33	200.25
8/27/2021	190.82	199.44
8/26/2021	190.94	199.75
8/3/2021	189.81	196.78
7/2/2021	193.90	204.10
6/3/2021	191.17	200.47
5/5/2021	186.65	192.65
3/3/2021	192.53	203.34
9/3/2020	186.65	189.91
WoW % Chg	0.31%	0.50%
MoM % Chg	0.91%	2.02%
YoY % Chg	2.61%	5.71%