

September 23, 2021

Absolute Returns – as of September 22, 2021

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	156.25	0.01%	0.26%	0.42%	6.51%	10.27%
BPI Invest Money Market Fund ⁴	262.89	0.00%	0.93%	1.39%	9.20%	13.39%
BPI Invest Premium Bond Fund	200.61	0.05%	0.83%	1.52%	12.58%	11.90%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	189.44	0.04%	0.58%	3.95%	13.87%	14.88%
BPI Invest US Dollar Short Term Fund ⁸	313.01	-0.01%	0.33%	0.62%	3.97%	6.36%
ABF Philippines Bond Index Fund ⁹	262.24	-0.08%	-2.26%	-1.47%	28.47%	15.84%
BPI Invest Philippine Dollar Bond Index Fund	257.07	0.00%	0.42%	2.39%	23.28%	20.17%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	121.21	0.01%	-1.66%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	168.27	0.02%	-1.75%	7.80%	-1.34%	-3.72%
BPI Invest Bayanhan Balanced Fund ¹⁵	113.21	0.10%	0.80%	3.54%	14.18%	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	92.22	0.00%	2.27%	4.19%	-8.10%	-
Equity Funds						
BPI Invest Equity Value Fund	150.29	0.23%	-1.87%	16.25%	-5.63%	-11.14%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	533.61	0.28%	11.64%	25.65%	44.91%	86.60%
BPI Invest Philippine High Dividend Equity Fund	121.08	0.22%	-1.77%	17.28%	-3.52%	-8.14%
BPI Invest Philippine Equity Index Fund	94.26	0.14%	-2.75%	17.60%	-4.83%	-9.72%
BPI Invest European Equity Feeder Fund ^{3,7}	142.17	0.72%	10.91%	30.05%	28.64%	60.46%
BPI Invest Philippine Consumer Equity Index Fund ¹²	93.07	0.29%	-5.75%	12.36%	-5.78%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	109.80	1.71%	27.14%	35.01%	19.49%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,14}	145.84	-0.10%	15.39%	29.59%	22.30%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	231.47	-0.09%	16.54%	31.95%	49.46%	104.55%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	138.80	-0.29%	21.67%	0.37	-	-
BPI Invest World Technology Feeder Fund Class A (USD Class) ^{3,18}	104.18	0.40%	-	-	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) ^{3,31}	100.96	0.45%	-	-	-	-

Odyssey Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	146.55	-0.01%	0.59%	1.62%	17.82%	15.74%
Odyssey Peso Bond Fund	320.41	0.00%	-2.43%	-1.28%	25.81%	12.28%
Odyssey Phil. Dollar Bond Fund	32.46	0.03%	0.31%	2.37%	19.91%	14.82%

Balanced Funds						
Odyssey Diversified Cap. Fund	190.32	-0.06%	-3.79%	2.37%	14.93%	3.28%
Odyssey Diversified Bal. Fund	198.80	-0.12%	-4.87%	4.43%	8.67%	-2.18%

Equity Funds						
Odyssey Phil. Equity Fund	397.78	0.08%	-3.42%	14.57%	-8.05%	-15.91%
Odyssey Phil. High Con. Eq. Fund	119.28	0.05%	-5.63%	15.47%	-8.43%	-20.8%
Odyssey AP High Div. Eq. Fund ³	12.60	0.00%	5.70%	21.27%	11.50%	23.77%

BPI PERA Funds						
BPI PERA MONEY MARKET ¹³	1.14	0.00%	1.79%	2.70%	11.76%	-
BPI PERA GOVT BOND FUND ¹³	1.24	0.00%	-1.59%	0.00%	27.84%	-
BPI PERA CORP. ¹³	1.08	0.00%	0.00%	0.93%	13.68%	-
BPI PERA EQUITY FUND ¹³	0.96	0.00%	-1.03%	17.07%	-4.00%	-

Notes:

- ¹ Percentage change from t-2 prices DoD: Day-on-Day
- ² Percentage change from December 27, 2019
- ³ Prices are as of t-2; Percentage change from t-3 prices
- ⁴ Formerly BPI Institutional Fund
- ⁵ Formerly BPI International Fund Plus
- ⁶ Formerly BPI Global Equity Fund
- ⁷ Formerly BPI European Equity Index Feeder Fund
- ⁸ Formerly BPI Global Philippine Fund
- ⁹ Formerly Odyssey Peso Income Fund
- ¹⁰ Launched September 1, 2016
- ¹¹ MTD returns since inception
- ¹² Launch date: Jan. 16, 2017
- ¹³ Launch date: Dec.16, 2016
- ¹⁴ Launch date: May. 22, 2017
- ¹⁵ Launch date: July 20, 2018
- ¹⁶ Launch date: August 01, 2018
- ¹⁷ Converted to a multi-class fund starting November 11, 2019
- ¹⁸ Launch date: February 01, 2021

Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment Funds	BPI Invest	BPI Invest	BPI Invest	BPI Invest	BPI Invest	BPI Invest				
	Short Term Fund	Money Market Fund	Premium Bond Fund	Consumer Equity Index Fund	Bayanhan Balanced Fund	Philippine Equity Index Fund				
9/22/2021	156.25	262.89	200.61	93.07	113.21	168.27				
9/21/2021	156.24	262.88	200.50	92.80	113.10	168.23				
9/20/2021	156.24	262.85	200.39	93.43	113.10	168.01				
9/17/2021	156.24	262.90	200.38	94.38	113.22	168.78				
9/16/2021	156.24	262.84	200.57	95.63	113.30	169.24				
9/15/2021	156.23	262.81	200.39	95.27	113.09	168.26				
8/20/2021	156.20	262.56	200.11	92.30	112.30	165.30				
7/22/2021	156.15	262.31	200.43	90.83	111.87	164.30				
6/22/2021	156.11	262.07	199.98	93.36	112.40	163.14				
5/21/2021	156.07	261.60	199.71	84.53	110.72	159.27				
9/22/2020	155.60	259.29	197.61	98.75	109.34	156.10				
Wow % Chg	0.01%	0.03%	0.11%	-2.31%	0.11%	0.01%				
MoM % Chg	0.03%	0.13%	0.25%	0.83%	0.81%	1.80%				
YoY % Chg	0.42%	1.39%	1.52%	-5.75%	3.54%	7.80%				
BPI Investment Funds	BPI Invest	Global Equity Fund-of-Funds	BPI Invest	BPI Invest	BPI Invest	Philippine				
	US Dollar Short Term Fund	BPI Invest Equity Value Fund	Equity Fund-of-Funds	High Dividend Equity Fund	Philippine Dollar Bond Index Fund	Infrastructure Equity Index Fund	Philippine Equity Index Fund			
9/22/2021	313.01	150.29	533.61	121.08	257.07	109.80	94.26			
9/21/2021	313.05	149.95	533.61	120.82	257.06	107.95	94.13			
9/20/2021	313.03	149.34	532.12	120.44	257.43	106.04	93.82			
9/17/2021	313.13	150.35	540.89	121.42	257.86	105.59	94.58			
9/16/2021	313.27	151.38	544.27	122.20	258.11	106.05	95.34			
9/15/2021	313.15	149.51	544.15	120.75	258.33	103.20	94.14			
8/20/2021	313.07	144.43	543.20	116.18	257.83	92.74	90.84			
7/22/2021	312.91	142.50	532.32	114.61	256.42	86.96	89.83			
6/22/2021	312.80	148.61	529.19	119.48	255.65	88.82	93.92			
5/21/2021	312.65	134.73	520.71	108.64	252.48	81.48	84.74			
9/22/2020	311.07	129.28	508.27	103.24	251.07	86.36	80.15			
Wow % Chg	-0.04%	0.52%	-1.77%	0.27%	-0.46%	6.40%	0.13%			
MoM % Chg	-0.02%	4.06%	0.24%	4.22%	-0.29%	18.40%	3.76%			
YoY % Chg	0.62%	16.25%	25.65%	17.28%	0.42%	27.14%	17.60%			
BPI Investment Funds	BPI Invest	BPI Invest	BPI Invest	BPI Invest	BPI Invest	BPI Invest	BPI Invest	BPI Invest		
	ABF Phils Bond Index Fund	Global Bond Fund-of-Funds	Income Feeder Fund	Income Portfolio of Funds	US Equity Index Feeder Fund (Class A)	US Equity Index Feeder Fund (Class P)	European Equity Index Feeder Fund	Catholic Values Global Equity Feeder Fund	World Technology Fund	Philippine Equity Index Feeder Fund
9/21/2021	262.24	189.44	92.22	121.21	231.47	138.80	142.17	145.84	104.18	100.96
9/20/2021	262.24	189.36	92.22	121.20	231.69	139.21	141.15	145.98	103.77	100.51
9/17/2021	262.44	189.52	92.71	121.22	235.59	140.74	142.87	147.24	105.81	101.65
9/16/2021	262.29	189.71	93.01	121.20	238.07	142.28	143.97	148.51	105.40	101.10
9/15/2021	262.44	189.87	93.20	121.24	238.45	141.99	143.64	148.30	105.09	101.28
9/14/2021	262.66	189.89	93.30	121.15	238.50	141.17	144.86	148.33	105.64	101.10
8/19/2021	262.69	188.89	92.30	121.45	234.37	141.69	145.11	146.55	101.50	99.98
7/21/2021	262.29	188.77	92.37	121.55	231.70	139.52	141.25	145.60	101.76	100.37
6/22/2021	263.31	188.08	91.57	121.65	224.13	130.53	141.07	139.12	99.33	100.91
5/21/2021	262.69	187.08	92.53	120.82	221.34	126.91	140.86	137.17	91.71	97.10
9/22/2020	259.15	182.25	88.51	121.74	198.62	114.08	109.32	126.39	0.00	0.00
Wow % Chg	-0.17%	-0.24%	-1.16%	0.05%	-2.31%	6.40%	-1.86%	-1.68%	-1.38%	-0.14%
MoM % Chg	-0.02%	0.29%	-0.09%	-0.20%	0.83%	18.40%	-2.03%	-0.48%	2.64%	0.98%
YoY % Chg	-1.47%	3.95%	2.27%	-0.44%	12.36%	35.01%	10.91%	29.59%	-	-



NAVPU Summary – BPIPERA Funds

BPI Investment Funds	BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	9/22/2021	1.14	1.24	1.08
9/21/2021	1.14	1.24	1.08	0.96
9/20/2021	1.14	1.24	1.09	0.96
9/17/2021	1.14	1.24	1.08	0.96
9/16/2021	1.14	1.24	1.08	0.97
9/15/2021	1.14	1.24	1.08	0.96
8/20/2021	1.13	1.24	1.10	0.92
7/22/2021	1.13	1.24	1.10	0.91
6/22/2021	1.13	1.24	1.10	0.94
5/21/2021	1.13	1.23	1.10	0.86
9/22/2020	1.11	1.26	1.08	0.82
WoW % Chg	0.00%	0.00%	0.00%	0.00%
MoM % Chg	0.88%	0.00%	-1.82%	4.35%
YoY % Chg	2.70%	0.00%	0.93%	17.07%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	9/22/2021	146.55	320.41
9/21/2021	10.50	320.41	32.45
9/20/2021	146.61	320.34	32.48
9/17/2021	146.46	320.52	32.54
9/16/2021	146.57	320.37	32.56
9/15/2021	146.46	320.59	32.58
8/20/2021	146.25	320.56	32.47
7/22/2021	146.26	322.07	32.35
6/22/2021	145.86	322.28	32.29
5/24/2021	145.61	319.89	31.95
3/22/2021	144.30	315.29	31.51
9/22/2020	144.22	324.55	31.71
WoW % Chg	0.06%	-0.06%	-0.37%
MoM % Chg	0.21%	-0.05%	-0.03%
YoY % Chg	1.62%	-1.28%	2.37%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	9/22/2021	397.78	119.28
9/21/2021	397.45	119.22	12.60
9/20/2021	396.12	119.24	12.60
9/17/2021	399.55	120.63	12.80
9/16/2021	401.85	121.77	12.80
9/15/2021	396.87	120.43	12.92
8/20/2021	384.76	117.04	12.52
7/22/2021	380.03	115.91	13.03
6/22/2021	397.70	120.91	13.08
5/24/2021	357.49	108.68	13.05
3/22/2021	369.57	112.71	12.87
9/22/2020	347.20	103.30	10.27
WoW % Chg	0.23%	-0.95%	-3.15%
MoM % Chg	3.38%	1.91%	0.64%
YoY % Chg	14.57%	15.47%	21.27%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	9/22/2021	190.32
9/21/2021	190.44	199.04
9/20/2021	190.41	198.88
9/17/2021	191.13	200.04
9/16/2021	191.51	200.68
9/15/2021	191.03	199.66
8/20/2021	189.60	197.33
7/22/2021	189.90	197.36
6/22/2021	192.80	202.40
5/24/2021	185.25	190.21
3/22/2021	186.21	193.64
9/22/2020	185.92	190.36
WoW % Chg	-0.37%	-0.43%
MoM % Chg	0.38%	0.74%
YoY % Chg	2.37%	4.43%