

September 28, 2021

Absolute Returns – as of September 27, 2021

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	156.25	0.00%	0.26%	0.41%	6.47%	10.24%
BPI Invest Money Market Fund ⁴	262.87	-0.01%	0.92%	1.37%	9.12%	13.35%
BPI Invest Premium Bond Fund	200.37	-0.05%	0.71%	1.21%	12.49%	11.68%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	188.81	-0.20%	0.24%	4.07%	13.45%	14.44%
BPI Invest US Dollar Short Term Fund ⁶	313.03	0.01%	0.33%	0.62%	3.95%	6.36%
ABF Philippines Bond Index Fund ³	262.08	-0.07%	-2.32%	-1.37%	28.75%	15.68%
BPI Invest Philippine Dollar Bond Index Fund	255.89	-0.18%	-0.04%	2.25%	22.45%	20.23%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	120.90	-0.43%	-1.91%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	169.03	-0.02%	-1.30%	8.76%	-0.49%	-1.95%
BPI Invest Bayanihan Balanced Fund ¹⁵	113.25	0.00%	0.84%	3.49%	14.49%	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	92.40	-0.32%	2.47%	5.08%	-7.50%	-
Equity Funds						
BPI Invest Equity Value Fund	151.67	0.09%	-0.97%	18.58%	-3.99%	-7.84%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	541.00	-0.27%	13.19%	28.91%	47.09%	90.15%
BPI Invest Philippine High Dividend Equity Fund	121.91	-0.07%	-1.10%	19.09%	-1.99%	-5.14%
BPI Invest Philippine Equity Index Fund	95.14	0.06%	-1.85%	19.85%	-3.11%	-6.40%
BPI Invest European Equity Feeder Fund ^{3,7}	142.68	-0.95%	11.31%	33.20%	29.71%	59.22%
BPI Invest Philippine Consumer Equity Index Fund ¹²	92.70	-0.41%	-6.13%	12.87%	-6.05%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	111.29	1.52%	28.87%	37.74%	24.15%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,14}	149.12	0.42%	17.98%	33.32%	24.88%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	236.88	0.16%	19.26%	36.47%	53.47%	109.18%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	143.49	0.77%	25.78%	0.42	-	-
BPI Invest World Technology Feeder Fund Class A (USD Class) ^{3,18}	105.55	-0.48%	-	-	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) ^{3,19}	100.84	-0.81%	-	-	-	-

Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁸	146.34	-0.01%	0.45%	1.23%	18.07%	15.58%
Odyssey Peso Bond Fund	319.59	0.04%	-2.68%	-1.94%	27.30%	12.34%
Odyssey Phi. Dollar Bond Fund	32.32	-0.19%	-0.12%	2.34%	19.17%	14.98%
Balanced Funds						
Odyssey Diversified Cap. Fund	190.36	-0.12%	-3.77%	2.37%	16.51%	4.31%
Odyssey Diversified Bal. Fund	199.22	-0.23%	-4.67%	4.90%	10.60%	-0.47%
Equity Funds						
Odyssey Phi. Equity Fund	400.66	0.00%	-2.72%	16.59%	-6.62%	-13.39%
Odyssey Phi. High Con. Eq. Fund	120.25	-0.17%	-4.87%	17.27%	-6.91%	-18.1%
Odyssey AP High Div. Eq. Fund ³	12.70	-0.16%	6.54%	26.37%	12.99%	23.30%

BPI PERA Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI PERA MONEY MARKET ¹³	1.14	0.00%	1.79%	2.70%	10.68%	-
BPI PERA GOVT BOND FUND ¹³	1.24	0.00%	-1.59%	-0.80%	30.53%	-
BPI PERA CORP. ¹³	1.09	0.93%	0.93%	0.93%	14.74%	-
BPI PERA EQUITY FUND ¹³	0.97	0.00%	0.00%	18.29%	-2.02%	-

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 Consumer Equity Index Fund	BPI Invest Bayanihan Balanced Fund	BPI Invest Balanced Fund				
	9/27/2021	156.25	262.87	200.37	92.70	113.25	169.03			
9/24/2021	156.25	262.89	200.47	93.08	113.25	169.06				
9/23/2021	156.25	262.97	200.93	93.50	113.22	168.65				
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				
8/27/2021	156.21	262.62	200.12	93.29	112.78	167.17				
7/27/2021	156.16	262.38	200.24	89.83	111.88	163.42				
6/25/2021	156.12	262.13	200.45	94.15	112.62	169.32				
5/27/2021	156.08	261.53	199.40	92.25	111.60	165.17				
9/25/2020	155.61	259.33	197.98	98.75	109.43	155.41				
WoW % Chg	0.01%	0.01%	-0.01%	-0.78%	0.13%	0.61%				
MoM % Chg	0.03%	0.10%	0.12%	-0.63%	0.42%	1.11%				
YoY % Chg	0.41%	1.37%	1.21%	-6.13%	3.49%	8.76%				
BPI Investment Funds	BPI Invest US Dollar Short Term Fund	BPI Invest Equity Value Fund	Global Equity Fund-of-Funds	BPI Invest Philippine High Dividend Equity Fund	BPI Invest Philippine Dollar Bond Index Fund	Philippine Infrastructure Equity Index Fund	BPI Invest Philippine Equity Index Fund			
	9/27/2021	313.03	151.67	541.00	121.91	255.89	111.29	95.14		
9/24/2021	313.01	151.53	541.00	122.00	256.35	109.62	95.08			
9/23/2021	313.01	150.79	542.49	121.45	257.50	109.54	94.59			
9/22/2021	313.01	150.29	536.98	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			
8/27/2021	313.12	147.72	540.89	119.34	257.29	98.21	92.91			
7/27/2021	312.93	141.29	541.29	113.53	256.24	87.30	89.11			
6/25/2021	312.80	150.25	534.49	120.74	255.86	89.90	95.00			
5/27/2021	312.68	144.05	526.48	115.87	253.30	84.36	91.07			
9/25/2020	311.11	127.90	515.44	102.37	250.27	86.36	79.38			
WoW % Chg	0.00%	1.56%	0.02%	1.22%	-0.60%	4.95%	1.41%			
MoM % Chg	-0.03%	2.67%	-0.05%	2.15%	-0.54%	13.32%	2.40%			
YoY % Chg	0.62%	18.58%	28.91%	19.09%	-0.04%	28.87%	19.85%			
BPI Investment Funds	ABF Phils Bond Index Fund	BPI Invest Global Bond Fund-of-Funds	US Dollar Income Feeder Fund	BPI Fixed Income Portfolio Fund	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
	9/24/2021	262.08	188.81	92.40	120.90	236.88	143.49	142.68	149.12	105.55
9/23/2021	262.08	189.18	92.70	121.42	236.50	142.39	144.05	148.49	106.06	101.66
9/22/2021	262.27	189.51	92.60	121.21	233.70	140.50	143.08	146.85	104.46	100.90
9/21/2021	262.29	188.44	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
8/26/2021	262.29	189.09	92.67	121.01	237.70	142.09	146.22	146.73	106.04	101.13
7/26/2021	262.36	189.08	92.45	121.65	235.09	141.57	143.94	147.31	104.82	99.61
6/25/2021	263.14	188.27	91.95	121.55	226.88	132.24	141.39	140.80	102.05	101.79
5/27/2021	262.34	187.73	93.10	120.84	223.31	128.60	141.14	138.91	94.49	97.46
9/25/2020	259.72	181.43	87.93	122.18	198.62	114.08	107.12	126.39	0.00	0.00
WoW % Chg	-0.08%	-0.37%	-0.33%	-0.26%	-0.78%	4.95%	-0.13%	1.28%	-0.25%	-0.80%
MoM % Chg	-0.11%	-0.15%	-0.29%	-0.09%	-0.63%	13.32%	-2.42%	1.63%	-0.46%	-0.29%
YoY % Chg	-1.37%	4.07%	2.47%	-1.05%	12.87%	37.74%	11.31%	33.32%	-	-



NAVPU Summary – BPIPERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY	GOVT		
	MARKET	BOND	CORP.	EQUITY FUND
	FUND	FUND		
9/27/2021	1.14	1.24	1.09	0.97
9/24/2021	1.14	1.24	1.08	0.97
9/23/2021	1.14	1.24	1.08	0.96
9/22/2021	1.14	1.24	1.08	0.96
9/21/2021	1.14	1.24	1.08	0.96
9/20/2021	1.14	1.24	1.09	0.96
8/27/2021	1.13	1.24	1.10	0.95
7/27/2021	1.13	1.24	1.10	0.90
6/25/2021	1.13	1.24	1.10	0.95
5/27/2021	1.13	1.23	1.09	0.92
9/25/2020	1.11	1.26	1.08	0.82
WoW % Chg	0.00%	0.00%	0.00%	1.04%
MoM % Chg	0.88%	0.00%	-0.91%	2.11%
YoY % Chg	2.70%	-0.80%	0.93%	18.29%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-	Peso Bond	Phil. Dollar
	Term Bond	Fund	Bond Fund
	Fund		
9/27/2021	146.34	319.59	32.32
9/24/2021	10.50	319.46	32.38
9/23/2021	146.90	320.91	32.48
9/22/2021	146.55	320.41	32.46
9/21/2021	146.57	320.41	32.45
9/20/2021	146.61	320.34	32.48
8/27/2021	146.23	320.32	32.43
7/27/2021	146.28	322.04	32.32
6/25/2021	146.09	322.03	32.31
5/28/2021	145.48	319.45	32.02
3/26/2021	144.78	316.55	31.60
9/25/2020	144.56	325.90	31.58
WoW % Chg	-0.18%	-0.23%	-0.49%
MoM % Chg	0.08%	-0.23%	-0.34%
YoY % Chg	1.23%	-1.94%	2.34%

Equity Funds	Philippine	Phil. High	AP High
	Equity Fund	Conviction	Dividend
	Fund	Fund	Equity Fund
9/27/2021	400.66	120.25	
9/24/2021	400.67	120.45	12.70
9/23/2021	398.69	119.75	12.72
9/22/2021	397.78	119.28	12.64
9/21/2021	397.45	119.22	12.60
9/20/2021	396.12	119.24	12.60
8/27/2021	393.37	119.79	12.90
7/27/2021	376.84	114.84	12.66
6/25/2021	401.97	122.38	13.30
5/28/2021	385.97	117.40	13.37
3/26/2021	378.78	115.76	12.79
9/25/2020	343.66	102.54	10.10
WoW % Chg	1.15%	0.85%	-0.78%
MoM % Chg	1.85%	0.38%	-1.17%
YoY % Chg	16.59%	17.27%	26.37%

Balanced Funds	Diversified	Diversified
	Capital Fund	Balanced Fund
9/27/2021	190.36	199.22
9/24/2021	190.58	199.67
9/23/2021	190.84	199.48
9/22/2021	190.32	198.80
9/21/2021	190.44	199.04
9/20/2021	190.41	198.88
8/27/2021	190.82	199.44
7/27/2021	189.33	196.38
6/25/2021	193.30	203.31
5/28/2021	190.04	198.60
3/26/2021	188.24	196.59
9/25/2020	185.95	189.91
WoW % Chg	-0.03%	0.17%
MoM % Chg	-0.24%	-0.11%
YoY % Chg	2.37%	4.90%

