

September 29, 2021

Absolute Returns – as of September 28, 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%	0.40%	6.45%	10.24%
BPI Invest Money Market Fund ⁴	262.95	0.03%	0.95%	1.37%	9.21%	13.38%
BPI Invest Premium Bond Fund	200.37	0.00%	0.71%	1.33%	12.84%	11.70%
BPI Invest Global Bond Fund-of-Funds ^{1,5}	188.60	-0.11%	0.13%	3.96%	12.99%	14.32%
BPI Invest US Dollar Short Term Fund ⁹	312.95	-0.03%	0.31%	0.58%	3.92%	6.34%
ABF Philippines Bond Index Fund ³	261.95	-0.05%	-2.37%	-1.45%	28.77%	15.84%
BPI Invest Philippine Dollar Bond Index Fund	254.89	-0.39%	-0.43%	1.87%	21.99%	19.52%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	120.93	0.02%	-1.89%	-	-	-
Balanced Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Balanced Fund	168.19	-0.50%	-1.79%	8.07%	-0.72%	-2.69%
BPI Invest Bayanihan Balanced Fund ¹⁵	113.15	-0.09%	0.75%	3.35%	14.81%	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	92.40	0.00%	2.47%	5.10%	-7.66%	-
Equity Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Equity Value Fund	149.79	-1.24%	-2.20%	16.81%	-4.71%	-9.47%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	537.31	-0.68%	12.42%	26.64%	45.95%	87.92%
BPI Invest Philippine High Dividend Equity Fund	120.69	-1.00%	-2.09%	17.52%	-2.46%	-6.49%
BPI Invest Philippine Equity Index Fund	94.17	-1.02%	-2.85%	18.16%	-3.51%	-7.71%
BPI Invest European Equity Feeder Fund ^{3,7}	142.52	-0.11%	11.19%	33.06%	29.89%	61.33%
BPI Invest Philippine Consumer Equity Index Fund ¹²	92.75	0.05%	-6.08%	11.37%	-5.26%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	107.06	-3.80%	23.97%	32.61%	19.50%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,14}	149.67	0.37%	18.42%	30.31%	25.08%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	236.20	-0.29%	18.92%	33.98%	53.22%	109.01%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	144.07	0.40%	26.29%	0.41	-	-
BPI Invest World Technology Feeder Fund Class A (USD Class) ^{3,18}	104.70	-0.81%	-	-	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) ^{3,11}	100.10	-0.73%	-	-	-	-

Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁸	146.33	-0.01%	0.44%	1.29%	18.33%	15.58%
Odyssey Peso Dollar Fund	318.70	-0.28%	-2.95%	-2.18%	27.01%	12.09%
Odyssey Phi. Bond Fund	32.22	-0.31%	-0.43%	2.12%	18.85%	14.38%

Balanced Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	189.86	-0.26%	-4.02%	2.06%	16.37%	3.99%
Odyssey Diversified Bal. Fund	198.68	-0.27%	-4.92%	4.49%	10.50%	-0.87%

Equity Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Phi. Equity Fund	395.95	-1.18%	-3.86%	14.90%	-7.36%	-14.62%
Odyssey Phi. High Con. Eq. Fund	119.29	-0.80%	-5.63%	16.02%	-7.42%	-19.1%
Odyssey AP High Div. Eq. Fund ³	12.71	0.08%	6.63%	25.84%	12.78%	23.88%

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%	11.76%	-
BPI PERA GOVT BOND FUND ¹³	1.24	0.00%	-1.59%	-0.80%	30.53%	-
BPI PERA CORP ¹³	1.09	0.00%	0.93%	1.87%	14.74%	-
BPI PERA EQUITY FUND ¹³	0.96	-1.03%	-1.03%	17.07%	-3.03%	-

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	Philippine Consumer Equity Index Fund	Bayanihan Balanced Fund	Balanced Fund				
9/28/2021	156.25	262.95	200.37	92.75	113.15	168.19				
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				
8/27/2021	156.21	262.62	200.12	93.29	112.78	167.17				
7/28/2021	156.16	262.41	200.34	89.41	111.82	162.66				
6/28/2021	156.12	262.16	200.22	94.75	112.61	169.17				
5/28/2021	156.08	261.53	199.59	91.54	111.68	165.30				
9/28/2020	155.62	259.39	197.74	98.75	109.48	155.63				
WoW % Chg	0.01%	0.03%	-0.06%	-0.05%	0.04%	-0.02%				
MoM % Chg	0.03%	0.13%	0.12%	-0.58%	0.33%	0.61%				
YoY % Chg	0.40%	1.37%	1.33%	-6.08%	3.25%	8.07%				
BPI Investment Funds	BPI Invest	Global Equity Fund	BPI Invest	BPI Invest	Philippine Infrastructure Index Fund	BPI Invest				
	US Dollar Short Term Fund	Philippine Equity Value Fund	High Dividend Equity Fund	Dollar Bond Index Fund	Equity Index Fund	Philippine Equity Index Fund				
9/28/2021	312.95	249.79	537.31	120.69	254.89	107.06				
9/27/2021	313.03	151.67	537.31	121.91	255.89	111.29				
9/24/2021	313.01	151.53	541.00	122.00	256.35	109.62				
9/23/2021	313.01	150.79	542.49	121.45	257.50	109.54				
9/22/2021	313.01	150.29	536.98	121.08	257.07	109.80				
9/21/2021	313.05	149.95	533.61	120.82	257.06	107.95				
8/27/2021	313.12	147.72	532.12	119.34	257.29	98.21				
7/28/2021	312.93	140.17	541.29	112.60	255.76	86.87				
6/28/2021	312.82	149.97	530.63	120.50	255.31	89.55				
5/28/2021	312.68	144.22	528.31	116.09	253.39	85.70				
9/28/2020	311.13	128.23	516.31	102.70	250.20	86.36				
WoW % Chg	-0.03%	-0.11%	0.98%	-0.11%	-0.84%	-0.82%				
MoM % Chg	-0.05%	1.40%	-0.74%	1.13%	-0.93%	9.01%				
YoY % Chg	0.58%	16.81%	26.64%	17.52%	-0.43%	23.97%				
BPI Investment Funds	BPI Invest	BPI Invest	BPI Fixed	BPI Invest US	BPI Invest US	BPI Invest	BPI Catholic	BPI Invest	BPI Invest	
	ABF Phils Bond Index Fund	Global Bond Fund-of-Funds	Income Feeder Fund	Income Portfolio of Funds	Equity Index Feeder Fund (Class A)	Equity Index Feeder Fund (Class P)	European Equity Index Feeder Fund	Values Global Equity Feeder Fund	World Technology Feeder Fund	Global Health Care Feeder Fund
9/27/2021	261.95	188.60	92.40	120.93	236.20	144.07	142.52	149.67	104.70	100.10
9/24/2021	261.95	188.81	92.40	120.90	236.88	143.49	142.68	149.12	105.55	100.84
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	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	145.96	103.77	100.51
8/26/2021	262.44	189.09	92.67	121.01	237.70	142.09	146.22	146.73	106.04	101.13
7/27/2021	262.36	189.12	92.35	121.61	234.02	141.12	143.84	146.97	103.96	99.25
6/28/2021	263.52	188.25	92.05	121.56	227.67	132.01	142.41	140.70	101.60	102.38
5/28/2021	262.15	187.75	93.09	120.71	223.42	128.22	141.40	138.37	93.98	97.78
9/28/2020	260.13	181.42	87.92	122.16	198.62	114.08	107.11	126.39	0.00	0.00
WoW % Chg	-0.19%	-0.40%	0.20%	-0.22%	-0.05%	-0.82%	0.97%	2.53%	0.90%	-0.41%
MoM % Chg	-0.16%	-0.26%	-0.29%	-0.07%	-0.58%	9.01%	-2.53%	2.00%	-1.26%	-1.02%
YoY % Chg	-1.45%	3.96%	2.47%	-1.01%	11.37%	32.61%	11.19%	30.31%	-	-



NAVPU Summary – BPIPERA Funds

BPI Investment Funds	BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	9/28/2021	1.14	1.24	1.09
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
8/27/2021	1.13	1.24	1.10	0.95
7/28/2021	1.13	1.24	1.10	0.89
6/28/2021	1.13	1.24	1.10	0.95
5/28/2021	1.13	1.23	1.10	0.92
9/28/2020	1.11	1.26	1.08	0.82
WoW % Chg	0.00%	0.00%	0.93%	0.00%
MoM % Chg	0.88%	0.00%	-0.91%	1.05%
YoY % Chg	2.70%	-0.80%	1.87%	17.07%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	9/28/2021	146.33	318.70
9/27/2021	10.50	319.59	32.32
9/24/2021	146.35	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
8/27/2021	146.23	320.32	32.43
7/28/2021	146.29	322.50	32.27
6/28/2021	145.99	322.06	32.26
5/28/2021	145.48	319.45	32.02
3/26/2021	144.78	316.55	31.60
9/28/2020	144.46	325.80	31.55
WoW % Chg	-0.16%	-0.53%	-0.71%
MoM % Chg	0.07%	-0.51%	-0.65%
YoY % Chg	1.29%	-2.18%	2.12%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	9/28/2021	395.95	119.29
9/27/2021	400.66	120.25	12.71
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
8/27/2021	393.37	119.79	12.90
7/28/2021	373.85	113.81	12.72
6/28/2021	400.91	122.09	13.24
5/28/2021	385.97	117.40	13.37
3/26/2021	378.78	115.76	12.79
9/28/2020	344.59	102.82	10.15
WoW % Chg	-0.38%	0.06%	0.87%
MoM % Chg	0.66%	-0.42%	-1.47%
YoY % Chg	14.90%	16.02%	25.84%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	9/28/2021	189.86
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
8/27/2021	190.82	199.44
7/28/2021	189.08	195.65
6/28/2021	193.14	202.99
5/28/2021	190.04	198.60
3/26/2021	188.24	196.59
9/28/2020	186.03	190.15
WoW % Chg	-0.30%	-0.18%
MoM % Chg	-0.50%	-0.38%
YoY % Chg	2.06%	4.49%

