

October 06, 2021

## Absolute Returns – as of October 05, 2021

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	156.27	0.01%	0.28%	0.40%	6.41%	10.23%
BPI Invest Money Market Fund <sup>4</sup>	262.91	0.00%	0.93%	1.31%	9.19%	13.33%
BPI Invest Premium Bond Fund	200.05	-0.07%	0.55%	0.90%	12.72%	11.85%
BPI Invest Global Bond Fund-of-Funds <sup>3,5</sup>	188.14	-0.09%	-0.11%	3.44%	13.26%	14.06%
BPI Invest US Dollar Short Term Fund <sup>6</sup>	312.83	-0.02%	0.27%	0.51%	3.85%	6.33%
ABF Philippines Bond Index Fund <sup>3</sup>	260.14	0.04%	-3.04%	-2.28%	29.04%	15.18%
BPI Invest Philippine Dollar Bond Index Fund	253.12	-0.38%	-1.12%	0.61%	22.64%	19.20%
BPI Fixed Income Portfolio Fund of Funds <sup>3,10,11</sup>	120.28	0.01%	-2.42%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	169.21	0.05%	-1.20%	8.05%	1.17%	-2.64%
BPI Invest Bayaninan Balanced Fund <sup>15</sup>	113.05	0.02%	0.66%	3.05%	14.76%	-
BPI Invest US Dollar Income Feeder Fund <sup>3,16</sup>	91.12	-0.33%	1.05%	3.21%	-7.96%	-
Equity Funds						
BPI Invest Equity Value Fund	151.52	0.13%	-1.07%	16.76%	-1.04%	-9.23%
BPI Invest Global Equity Fund-of-Funds <sup>3,8</sup>	515.58	-1.36%	7.87%	19.13%	42.50%	80.65%
BPI Invest Philippine High Dividend Equity Fund	122.36	0.25%	-0.73%	17.90%	1.16%	-5.90%
BPI Invest Philippine Equity Index Fund	95.46	0.28%	-1.52%	18.23%	0.57%	-7.07%
BPI Invest European Equity Feeder Fund <sup>3,7</sup>	139.09	-0.01%	8.51%	25.82%	30.52%	55.83%
BPI Invest Philippine Consumer Equity Index Fund <sup>12</sup>	94.84	0.62%	-3.96%	14.60%	1.87%	-
BPI Invest Philippine Infrastructure Equity Index Fund <sup>12</sup>	109.88	0.60%	27.23%	33.46%	22.05%	-
BPI Invest Catholic Values Global Equity Feeder Fund <sup>3,14</sup>	144.07	-1.11%	13.99%	25.95%	21.92%	-
BPI Invest US Equity Index Feeder Fund (Class A) <sup>3,17</sup>	228.77	-1.29%	15.18%	27.86%	49.05%	103.30%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>3,17</sup>	138.72	-1.46%	21.60%	0.34	-	-
BPI Invest World Technology Feeder Fund Class A (USD Class) <sup>3,18</sup>	99.04	-0.72%	-	-	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) <sup>3,11</sup>	96.43	-1.41%	-	-	-	-
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>	145.78	-0.08%	0.06%	0.71%	18.09%	15.87%
Odyssey Peso Bond Fund	317.25	-0.12%	-3.39%	-3.56%	27.99%	12.70%
Odyssey Phil. Dollar Bond Fund	32.01	-0.31%	-1.08%	0.82%	19.04%	14.16%
Balanced Funds						
Odyssey Diversified Cap. Fund	189.75	-0.05%	-4.08%	0.88%	18.33%	4.41%
Odyssey Diversified Bal. Fund	199.13	0.00%	-4.71%	3.52%	12.96%	-0.69%
Equity Funds						
Odyssey Phil. Equity Fund	401.08	0.16%	-2.62%	15.00%	-3.54%	-14.04%
Odyssey Phil. High Con. Eq. Fund	120.77	0.17%	-4.45%	15.79%	-3.43%	-18.6%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	12.39	-1.12%	3.94%	22.31%	12.84%	20.76%
BPI PERA Funds						
BPI PERA MONEY MARKET <sup>13</sup>	1.14	0.00%	1.79%	2.70%	11.76%	-
BPI PERA GOVT BOND FUND <sup>13</sup>	1.23	0.00%	-2.38%	-2.38%	29.47%	-
BPI PERA CORP. <sup>13</sup>	1.08	0.00%	0.00%	0.93%	14.89%	-
BPI PERA EQUITY FUND <sup>13</sup>	0.97	0.00%	0.00%	16.87%	1.04%	-

### 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 Bayaninan Balanced Fund	BPI Invest Balanced Fund				
	10/5/2021	156.27	262.91	200.05	94.84	113.05	169.21			
10/4/2021	156.26	262.92	200.20	94.26	113.03	169.13				
10/1/2021	156.26	262.85	200.03	93.47	112.98	168.65				
9/30/2021	156.26	262.94	200.12	94.40	113.08	169.08				
9/29/2021	156.26	262.83	200.53	93.38	113.02	168.59				
9/28/2021	156.25	262.95	200.37	92.75	113.15	168.19				
9/3/2021	156.22	262.68	200.09	96.11	112.96	168.63				
8/5/2021	156.17	262.52	200.73	90.30	112.16	163.61				
7/5/2021	156.13	262.16	200.22	96.77	112.71	170.54				
6/4/2021	156.09	261.62	199.61	92.82	111.93	166.95				
10/5/2020	155.64	259.51	198.27	98.75	109.70	156.60				
Wow % Chg	0.01%	-0.02%	-0.16%	2.25%	-0.09%	0.61%				
MoM % Chg	0.03%	0.09%	-0.02%	-1.32%	0.08%	0.34%				
YoY % Chg	0.40%	1.31%	0.90%	-3.96%	3.05%	8.05%				
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 Index Fund	BPI Invest Philippine Dollar Bond Index Fund	Philippine Infrastructure Equity Index Fund	BPI Invest Philippine Equity Index Fund			
	10/5/2021	312.83	151.52	515.58	122.36	253.12	109.88	95.46		
10/4/2021	312.89	151.32	515.58	122.06	254.08	109.23	95.19			
10/1/2021	312.90	150.47	522.67	121.34	253.97	109.00	94.68			
9/30/2021	312.89	151.16	520.48	121.81	253.82	108.30	95.09			
9/29/2021	312.93	150.62	523.45	121.22	253.95	107.91	94.83			
9/28/2021	312.95	149.79	524.57	120.69	254.89	107.06	94.17			
9/3/2021	313.15	149.69	537.31	120.69	258.27	100.37	94.39			
8/5/2021	312.97	141.66	552.12	113.70	257.30	89.93	89.42			
7/5/2021	312.72	152.33	537.99	122.40	256.25	91.47	96.15			
6/4/2021	312.76	146.75	530.80	118.09	253.45	86.16	92.84			
10/5/2020	311.24	129.77	514.99	103.78	251.58	86.36	80.74			
Wow % Chg	-0.04%	1.15%	-4.04%	1.38%	-0.69%	2.63%	1.37%			
MoM % Chg	-0.10%	1.23%	-6.62%	1.38%	-1.99%	9.47%	1.13%			
YoY % Chg	0.51%	16.76%	19.13%	17.90%	-1.12%	27.23%	18.23%			
BPI Investment Funds	ABF Phils Bond Index Fund	BPI Invest Global Bond Fund-of-Funds	BPI Invest US Dollar Income Feeder Fund	BPI Fixed Income Portfolio Fund 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
	10/4/2021	260.14	188.14	91.12	120.28	228.77	138.72	139.09	144.07	99.04
10/1/2021	260.14	188.31	91.42	120.27	231.75	140.77	139.10	145.68	99.76	97.81
9/30/2021	260.03	188.15	91.13	120.36	229.05	139.71	139.97	145.65	100.78	97.88
9/29/2021	260.44	188.23	91.43	120.68	231.87	141.05	139.65	146.21	101.57	98.20
9/28/2021	261.69	188.20	91.43	120.68	231.49	141.20	139.71	147.03	102.46	98.21
9/27/2021	261.81	188.60	92.40	120.93	236.20	144.07	142.52	149.67	104.70	100.10
9/2/2021	261.95	189.83	93.62	121.04	241.32	143.80	148.92	149.01	107.69	104.45
8/4/2021	262.98	189.48	92.92	121.90	233.96	139.21	145.77	146.53	105.25	100.99
7/5/2021	263.41	188.51	92.42	121.70	231.39	136.16	141.88	143.54	102.72	102.39
6/4/2021	263.09	187.88	90.84	120.85	223.11	127.61	141.30	138.17	93.88	96.74
10/5/2020	260.05	181.89	88.29	122.83	198.62	114.08	110.55	126.39	0.00	0.00
Wow % Chg	-0.69%	-0.24%	-1.39%	-0.54%	2.25%	2.63%	-2.41%	-3.74%	-5.41%	-3.67%
MoM % Chg	-1.08%	-0.89%	-2.67%	-0.63%	-1.32%	9.47%	-6.60%	-3.32%	-8.03%	-7.68%
YoY % Chg	-2.28%	3.44%	1.05%	-2.08%	14.60%	33.46%	8.51%	25.96%	-	-



## NAVPU Summary – BPIPERA Funds

BPI Investment Funds	BPI PERA MONEY MARKET FUND	BPI PERA BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	<b>10/5/2021</b>	<b>1.14</b>	<b>1.23</b>	<b>1.08</b>
10/4/2021	1.14	1.23	1.08	0.97
10/1/2021	1.14	1.23	1.09	0.96
9/30/2021	1.14	1.24	1.09	0.97
9/29/2021	1.14	1.24	1.09	0.97
9/28/2021	1.14	1.24	1.09	0.96
9/3/2021	1.13	1.24	1.09	0.96
8/5/2021	1.13	1.25	1.10	0.90
7/5/2021	1.13	1.24	1.10	0.97
6/4/2021	1.13	1.23	1.10	0.93
10/5/2020	1.11	1.26	1.08	0.83
WoW % Chg	0.00%	-0.81%	-0.92%	1.04%
MoM % Chg	0.88%	-0.81%	-0.92%	1.04%
YoY % Chg	2.70%	-2.38%	0.93%	16.87%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>10/5/2021</b>	<b>145.78</b>	<b>317.25</b>
10/4/2021	10.50	317.62	32.11
10/1/2021	145.81	317.65	32.11
9/30/2021	145.90	317.89	32.10
9/29/2021	146.32	318.71	32.14
9/28/2021	146.33	318.70	32.22
9/3/2021	146.24	320.00	32.53
8/5/2021	146.60	323.21	32.42
7/5/2021	146.16	322.45	32.22
6/4/2021	145.69	320.07	32.05
4/5/2021	144.73	316.24	31.52
10/5/2020	144.75	328.96	31.75
WoW % Chg	-0.38%	-0.45%	-0.65%
MoM % Chg	-0.31%	-0.86%	-1.60%
YoY % Chg	0.71%	-3.56%	0.82%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>10/5/2021</b>	<b>401.08</b>	<b>120.77</b>
10/4/2021	400.42	120.56	12.39
10/1/2021	397.96	119.95	12.53
9/30/2021	399.47	120.50	12.55
9/29/2021	398.52	120.03	12.55
9/28/2021	395.95	119.29	12.64
9/3/2021	398.07	120.92	13.23
8/5/2021	377.58	114.61	13.13
7/5/2021	407.09	124.18	13.11
6/4/2021	392.88	119.71	13.44
4/5/2021	375.50	114.82	12.79
10/5/2020	348.77	104.30	10.25
WoW % Chg	1.30%	1.24%	-1.34%
MoM % Chg	0.76%	-0.12%	-4.71%
YoY % Chg	15.00%	15.79%	23.57%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>10/5/2021</b>	<b>189.75</b>
10/4/2021	189.85	199.13
10/1/2021	189.50	198.52
9/30/2021	189.96	199.15
9/29/2021	190.04	199.00
9/28/2021	189.86	198.68
9/3/2021	191.53	200.75
8/5/2021	189.59	196.24
7/5/2021	194.21	204.66
6/4/2021	191.32	200.63
4/5/2021	187.62	195.60
10/5/2020	188.09	192.36
WoW % Chg	-0.06%	0.23%
MoM % Chg	-0.93%	-0.81%
YoY % Chg	0.88%	3.52%

