

October 08, 2021

Absolute Returns – as of October 07, 2021

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	156.27	0.00%	0.28%	0.40%	6.41%	10.22%
BPI Invest Money Market Fund ⁴	262.93	-0.03%	0.94%	1.30%	9.19%	13.33%
BPI Invest Premium Bond Fund	200.06	-0.09%	0.55%	0.94%	12.72%	11.72%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	187.71	-0.13%	-0.34%	3.02%	13.11%	13.81%
BPI Invest US Dollar Short Term Fund ⁶	312.73	-0.02%	0.24%	0.46%	3.82%	6.29%
ABF Philippines Bond Index Fund ⁷	258.95	-0.05%	-3.48%	-3.17%	28.50%	14.86%
BPI Invest Philippine Dollar Bond Index Fund	251.54	-0.24%	-1.74%	-0.23%	21.88%	18.80%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	120.22	0.06%	-2.47%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	168.76	-0.71%	-1.46%	8.38%	0.90%	-2.34%
BPI Invest Bayaninhan Balanced Fund ¹⁵	113.03	-0.24%	0.64%	3.16%	14.74%	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	90.93	-0.11%	0.84%	2.56%	-7.66%	-
Equity Funds						
BPI Invest Equity Value Fund	150.81	-1.39%	-1.53%	17.59%	-1.51%	-8.69%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	518.52	-0.25%	8.49%	18.82%	43.31%	82.16%
BPI Invest Philippine High Dividend Equity Fund	122.14	-1.36%	-0.91%	18.98%	0.98%	-5.09%
BPI Invest Philippine Equity Index Fund	95.05	-1.50%	-1.94%	19.16%	0.14%	-6.70%
BPI Invest European Equity Feeder Fund ^{3,7}	137.80	-1.56%	7.51%	22.55%	30.67%	56.47%
BPI Invest Philippine Consumer Equity Index Fund ¹²	94.04	-1.45%	-4.77%	14.89%	1.01%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	107.18	-3.13%	24.11%	33.13%	19.05%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,14}	144.87	0.11%	14.62%	26.16%	23.33%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	232.07	0.41%	16.84%	29.31%	52.02%	105.19%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	141.22	0.86%	23.79%	0.36	-	-
BPI Invest World Technology Feeder Fund Class A (USD Class) ^{3,18}	98.15	-0.40%	-	-	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) ^{3,11}	96.06	-0.43%	-	-	-	-
Odyssey Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	145.65	-0.16%	-0.03%	0.59%	17.98%	15.30%
Odyssey Peso Bond Fund	316.88	-0.16%	-3.50%	-3.23%	27.84%	12.53%
Odyssey Phil. Dollar Bond Fund	31.83	-0.22%	-1.64%	-0.03%	18.37%	13.84%
Balanced Funds						
Odyssey Diversified Cap. Fund	189.85	-0.36%	-4.03%	1.61%	18.39%	4.81%
Odyssey Diversified Bal. Fund	199.42	-0.48%	-4.57%	4.50%	13.13%	0.10%
Equity Funds						
Odyssey Phil. Equity Fund	399.80	-1.35%	-2.93%	16.03%	-3.85%	-13.42%
Odyssey Phil. High Con. Eq. Fund	120.49	-1.27%	-4.68%	16.78%	-3.65%	-17.39%
Odyssey AP High Div. Eq. Fund ³	12.44	0.57%	4.36%	20.31%	13.82%	21.60%
BPI PERA Funds						
BPI PERA MONEY MARKET ¹³	1.14	0.00%	1.79%	2.70%	11.76%	-
BPI PERA GOVT BOND FUND ¹³	1.23	0.00%	-2.38%	-1.60%	29.47%	-
BPI PERA CORP. ¹³	1.08	-0.92%	0.00%	0.93%	14.89%	-
BPI PERA EQUITY FUND ¹³	0.97	-2.02%	0.00%	18.29%	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	BPI Invest	BPI Invest	BPI Invest	BPI Invest	BPI Invest				
	Short Term Fund	Money Market Fund	Premium Bond Fund	Philippine Consumer Equity Index Fund	Bayaninhan Balanced Fund	Philippine Index Fund				
10/7/2021	156.27	262.93	200.06	94.04	113.03	168.76				
10/6/2021	156.27	263.01	200.25	95.42	113.30	169.96				
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				
9/7/2021	156.22	262.73	200.41	95.81	113.08	168.93				
8/6/2021	156.18	262.53	200.61	90.12	112.08	163.58				
7/7/2021	156.13	262.22	200.11	95.33	112.57	169.24				
6/7/2021	156.09	261.70	199.73	92.64	112.01	166.62				
10/7/2020	155.65	259.55	198.19	98.75	109.57	155.71				
WoW % Chg	0.01%	0.00%	-0.03%	-0.38%	-0.04%	-0.19%				
MoM % Chg	0.03%	0.08%	-0.17%	-1.85%	-0.04%	-0.10%				
YoY % Chg	0.40%	1.30%	0.94%	-4.77%	3.16%	8.38%				
BPI Investment Funds	BPI Invest	BPI Invest	Global	BPI Invest	BPI Invest	Philippine				
	US Dollar Short Term Fund	Philippine Equity Value Fund	Equity Fund-of-Funds	Philippine High Dividend Equity Fund	Philippine Dollar Bond Index Fund	Infrastructure Equity Index Fund	Philippine Index Fund			
10/7/2021	312.73	150.81	518.52	122.14	251.54	107.18	95.05			
10/6/2021	312.78	152.94	518.52	123.83	252.14	110.64	95.50			
10/5/2021	312.83	151.52	519.84	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			
9/7/2021	313.15	150.25	523.45	121.14	257.94	100.78	94.59			
8/6/2021	312.98	141.82	551.85	113.73	256.73	91.24	89.31			
7/7/2021	312.89	150.20	538.97	120.78	256.50	90.55	94.87			
6/7/2021	312.76	146.13	530.21	117.56	253.86	86.01	92.39			
10/7/2020	311.31	128.25	518.54	102.66	252.13	86.36	79.77			
WoW % Chg	-0.05%	-0.23%	-0.94%	0.27%	-0.90%	-1.03%	-0.04%			
MoM % Chg	-0.13%	0.37%	-0.04%	0.83%	-2.46%	6.35%	0.49%			
YoY % Chg	0.46%	17.59%	18.82%	18.98%	-1.74%	24.11%	19.16%			
BPI Investment Funds	ABF Phils	BPI Invest	BPI Invest	BPI Invest	BPI Invest	BPI Invest	BPI Invest	BPI Invest	BPI Invest	
	Bond Index Fund	Global Bond Fund-of-Funds	US Dollar Income Feeder Fund	US Dollar Income Portfolio Fund	US Dollar Index Feeder Fund (Class A)	US Dollar Index Feeder Fund (Class P)	European Equity Index Feeder Fund	Catholic Values Global Equity Feeder Fund	World Technology Feeder Fund	Global Health Care Feeder Fund
10/6/2021	258.95	187.71	90.93	120.22	232.07	141.22	137.80	144.87	98.15	96.06
10/5/2021	258.95	187.95	91.03	120.15	231.13	140.01	139.98	144.71	98.54	96.47
10/4/2021	259.09	188.14	91.12	120.28	228.77	138.72	139.09	144.07	99.04	96.43
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	145.85	100.78	97.88
9/29/2021	260.44	188.23	91.43	120.68	231.87	141.05	139.85	146.21	101.57	98.20
9/6/2021	261.69	189.71	93.51	121.31	241.24	144.04	148.09	149.69	108.53	104.37
8/5/2021	262.73	189.40	92.91	122.00	235.43	141.45	146.68	148.36	106.05	101.15
7/7/2021	263.88	188.62	92.41	121.68	230.96	136.73	141.52	143.87	103.29	101.80
6/7/2021	263.58	188.17	91.23	120.93	225.14	128.57	142.10	138.84	94.90	97.21
10/7/2020	260.79	182.21	88.66	123.14	198.62	114.08	112.44	126.39	0.00	0.00
WoW % Chg	-1.05%	-0.28%	-0.55%	-0.38%	-0.38%	-1.03%	-1.47%	-0.92%	-3.37%	-2.18%
MoM % Chg	-1.44%	-1.05%	-2.76%	-0.90%	-1.85%	6.35%	-6.95%	-3.22%	-9.56%	-7.96%
YoY % Chg	-3.17%	3.02%	0.84%	-2.37%	14.89%	33.13%	7.51%	26.16%	-	-



NAVPU Summary – BPIPERA Funds

BPI Investment Funds	BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	10/7/2021	1.14	1.23	1.08
10/6/2021	1.14	1.23	1.09	0.99
10/5/2021	1.14	1.23	1.08	0.97
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
9/7/2021	1.13	1.24	1.10	0.96
8/6/2021	1.13	1.25	1.10	0.90
7/7/2021	1.13	1.24	1.10	0.95
6/7/2021	1.13	1.23	1.10	0.93
10/7/2020	1.11	1.26	1.08	0.82
WoW % Chg	0.00%	-0.81%	-0.92%	0.00%
MoM % Chg	0.88%	-0.81%	-1.82%	1.04%
YoY % Chg	2.70%	-1.60%	0.93%	18.29%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	10/7/2021	145.65	316.88
10/6/2021	10.50	317.39	31.90
10/5/2021	145.78	317.25	32.01
10/4/2021	145.90	317.62	32.11
10/1/2021	145.81	317.65	32.11
9/30/2021	145.90	317.89	32.10
9/7/2021	146.39	320.11	32.50
8/6/2021	146.54	322.93	32.37
7/7/2021	146.15	322.38	32.35
6/8/2021	145.83	320.42	32.12
4/7/2021	144.92	316.94	31.59
10/7/2020	144.79	327.44	31.84
WoW % Chg	-0.17%	-0.32%	-0.84%
MoM % Chg	-0.51%	-1.01%	-2.06%
YoY % Chg	0.59%	-3.23%	-0.03%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	10/7/2021	399.80	120.49
10/6/2021	405.29	122.04	12.44
10/5/2021	401.08	120.77	12.37
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
9/7/2021	399.37	121.23	13.22
8/6/2021	377.38	114.47	13.05
7/7/2021	401.42	122.36	13.12
6/8/2021	393.57	119.91	13.44
4/7/2021	383.97	117.41	13.02
10/7/2020	344.57	103.18	10.37
WoW % Chg	0.08%	-0.01%	-0.88%
MoM % Chg	0.11%	-0.61%	-6.25%
YoY % Chg	16.03%	16.78%	20.31%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	10/7/2021	189.85
10/6/2021	190.54	200.39
10/5/2021	189.75	199.13
10/4/2021	189.85	199.13
10/1/2021	189.50	198.52
9/30/2021	189.96	199.15
9/7/2021	191.59	200.83
8/6/2021	189.34	195.92
7/7/2021	193.24	203.01
6/8/2021	191.64	201.05
4/7/2021	189.31	198.12
10/7/2020	186.84	190.84
WoW % Chg	-0.06%	0.14%
MoM % Chg	-0.91%	-0.70%
YoY % Chg	1.61%	4.50%

