

October 13, 2021

## Absolute Returns – as of October 12, 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	156.28	0.00%	0.28%	0.40%	6.36%	10.20%
BPI Invest Money Market Fund <sup>4</sup>	263.01	0.03%	0.97%	1.32%	9.22%	13.34%
BPI Invest Premium Bond Fund	199.98	-0.38%	0.51%	1.09%	13.09%	11.83%
BPI Invest Global Bond Fund-of-Funds <sup>3,5</sup>	187.43	-0.09%	-0.49%	2.52%	12.98%	13.63%
BPI Invest US Dollar Short Term Fund <sup>6</sup>	312.57	-0.06%	0.19%	0.41%	3.74%	6.22%
ABF Philippines Bond Index Fund <sup>9</sup>	258.23	-0.11%	-3.75%	-3.33%	31.78%	15.10%
BPI Invest Philippine Dollar Bond Index Fund	249.81	-0.42%	-2.41%	-1.09%	21.07%	18.89%
BPI Fixed Income Portfolio Fund of Funds <sup>3,10,11</sup>	120.34	0.02%	-2.37%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	170.92	-0.15%	-0.20%	9.22%	2.70%	-0.19%
BPI Invest Bayanihan Balanced Fund <sup>15</sup>	113.38	-0.02%	0.95%	3.39%	15.67%	-
BPI Invest US Dollar Income Feeder Fund <sup>3,16</sup>	90.82	-0.22%	0.72%	1.88%	-5.58%	-
Equity Funds						
BPI Invest Equity Value Fund	154.21	-0.39%	0.69%	19.22%	1.66%	-5.15%
BPI Invest Global Equity Fund-of-Funds <sup>3,6</sup>	522.39	-0.18%	9.30%	16.24%	53.91%	86.23%
BPI Invest Philippine High Dividend Equity Fund	125.11	-0.18%	1.50%	20.67%	4.59%	-1.06%
BPI Invest Philippine Equity Index Fund	97.16	-0.24%	0.24%	20.40%	3.44%	-2.71%
BPI Invest European Equity Feeder Fund <sup>3,7</sup>	139.71	-0.01%	9.00%	22.48%	39.99%	61.61%
BPI Invest Philippine Consumer Equity Index Fund <sup>12</sup>	94.72	-0.20%	-4.08%	13.30%	2.47%	-
BPI Invest Philippine Infrastructure Equity Index Fund <sup>12</sup>	106.73	-0.73%	23.59%	31.36%	19.09%	-
BPI Invest Catholic Values Global Equity Feeder Fund <sup>3,14</sup>	145.36	-0.01%	15.01%	23.40%	30.15%	-
BPI Invest US Equity Index Feeder Fund (Class A) <sup>3,17</sup>	231.95	-0.72%	16.78%	24.94%	60.37%	107.34%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>3,17</sup>	140.92	-0.29%	23.53%	0.31	-	-
BPI Invest World Technology Feeder Fund Class A (USD Class) <sup>3,12</sup>	100.19	-0.64%	-	-	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) <sup>3,11</sup>	96.88	-0.01%	-	-	-	-
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>	145.54	-0.46%	-0.10%	0.59%	18.33%	15.68%
Odyssey Peso Bond Fund	316.30	-0.41%	-3.68%	-3.41%	29.62%	12.92%
Odyssey Phil. Dollar Bond Fund	31.67	-0.31%	-2.13%	-0.75%	17.86%	14.17%
Balanced Funds						
Odyssey Diversified Cap. Fund	191.75	-0.21%	-3.07%	2.29%	21.23%	6.99%
Odyssey Diversified Bal. Fund	202.92	-0.10%	-2.90%	5.73%	16.61%	3.39%
Equity Funds						
Odyssey Phil. Equity Fund	410.28	-0.16%	-0.38%	17.99%	-0.30%	-9.43%
Odyssey Phil. High Con. Eq. Fund	123.70	-0.17%	-2.14%	18.61%	-0.21%	-13.9%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	12.65	0.16%	6.12%	21.17%	20.94%	25.75%
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%	-1.60%	33.70%	-
BPI PERA CORP. <sup>13</sup>	1.09	0.00%	0.93%	1.87%	15.96%	-
BPI PERA EQUITY FUND <sup>13</sup>	1.00	0.00%	3.09%	20.48%	5.26%	-

### 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

Date	BPI Invest Short Term Fund		BPI Invest Money Market Fund		BPI Invest Premium Bond Fund		BPI Invest Philippine Equity Index Fund		BPI Invest Bayanihan Balanced Fund		BPI Invest Balanced Fund							
	NAVPU	Change	NAVPU	Change	NAVPU	Change	NAVPU	Change	NAVPU	Change	NAVPU	Change						
10/12/2021	156.28		263.01		199.98		94.72		113.38		170.92							
10/11/2021	156.28		262.94		200.75		94.91		113.40		171.17							
10/8/2021	156.27		262.94		200.64		93.07		113.04		168.54							
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							
9/10/2021	156.23		262.85		200.91		96.53		113.26		169.45							
8/12/2021	156.18		262.58		200.36		90.35		112.08		163.90							
7/12/2021	156.14		262.31		200.20		95.44		112.51		168.89							
6/11/2021	156.10		261.82		199.71		94.42		112.34		168.58							
10/12/2020	155.66		259.58		197.83		98.75		109.66		156.49							
WoW % Chg	0.01%		0.04%		-0.03%		-0.13%		0.29%		1.01%							
MoM % Chg	0.03%		0.06%		-0.46%		-1.88%		0.11%		0.87%							
YoY % Chg	0.40%		1.32%		1.09%		-4.08%		3.39%		9.22%							
Date	BPI Invest US Dollar Short Term Fund		BPI Invest Global Equity Value Fund		BPI Invest Philippine High Dividend Equity Fund		BPI Invest Philippine Infrastructure Equity Index Fund		BPI Invest Philippine Equity Index Fund		BPI Invest US Dollar Income Feeder Fund							
	NAVPU	Change	NAVPU	Change	NAVPU	Change	NAVPU	Change	NAVPU	Change	NAVPU	Change						
10/12/2021	312.57		154.21		522.39		125.11		249.81		106.73							
10/11/2021	312.75		154.82		522.39		125.33		250.87		107.52							
10/8/2021	312.72		150.18		523.34		121.64		251.24		106.08							
10/7/2021	312.73		150.81		524.66		122.14		251.54		107.18							
10/6/2021	312.78		152.94		518.52		123.83		252.14		110.64							
10/5/2021	312.83		151.52		519.84		122.36		253.12		109.88							
9/10/2021	313.15		151.28		515.58		121.86		258.40		102.89							
8/12/2021	312.99		142.29		547.27		114.32		256.14		90.26							
7/12/2021	312.88		149.76		539.27		120.36		256.15		90.25							
6/11/2021	312.80		149.13		530.29		119.89		255.19		87.25							
10/12/2020	311.30		129.35		523.02		103.68		252.56		86.36							
WoW % Chg	-0.08%		1.78%		1.32%		2.25%		-1.31%		-2.87%							
MoM % Chg	-0.19%		1.94%		-4.55%		2.67%		-3.32%		3.73%							
YoY % Chg	0.41%		19.22%		16.24%		20.67%		-2.41%		23.59%							
Date	BPI Invest ABF Phils Bond Index Fund		BPI Invest Global Bond Fund-of-Funds		BPI Invest US Dollar Income Feeder Fund		BPI Invest Philippine Equity Index Fund (Class A)		BPI Invest US Dollar Income 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	
	NAVPU	Change	NAVPU	Change	NAVPU	Change	NAVPU	Change	NAVPU	Change	NAVPU	Change	NAVPU	Change	NAVPU	Change	NAVPU	Change
10/11/2021	258.23		187.43		90.82		120.34		231.95		140.92		139.71		145.36		100.19	
10/8/2021	258.23		187.59		91.02		120.31		233.63		141.33		139.72		145.37		100.84	
10/7/2021	258.51		187.85		91.21		120.02		234.06		141.53		139.57		145.36		101.23	
10/6/2021	258.48		187.71		90.93		120.22		232.07		141.22		137.80		144.87		98.15	
10/5/2021	258.95		187.95		91.03		120.15		231.13		140.01		139.98		144.71		98.54	
10/4/2021	259.09		188.14		91.12		120.28		228.77		138.72		139.09		144.07		99.04	
9/9/2021	260.14		189.72		93.22		121.19		239.07		142.73		145.73		148.43		106.61	
8/11/2021	262.89		188.78		92.51		121.54		236.46		142.48		146.49		148.79		104.48	
7/12/2021	264.07		188.66		92.50		121.60		232.30		139.14		142.31		145.63		101.98	
6/11/2021	263.34		188.83		91.89		121.31		225.64		128.90		143.19		138.66		96.67	
10/12/2020	260.84		182.83		89.14		122.78		198.62		114.08		126.39		0.00		0.00	
WoW % Chg	-0.73%		-0.38%		-0.33%		0.05%		-0.13%		-2.87%		0.45%		1.16%		0.47%	
MoM % Chg	-1.77%		-1.21%		-2.57%		-0.70%		-1.88%		3.73%		-4.13%		-2.07%		-6.02%	
YoY % Chg	-3.33%		2.52%		0.72%		-1.99%		13.30%		31.36%		9.00%		23.40%		-	



## NAVPU Summary – BPIPERA Funds

BPI Investment Funds	BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	<b>10/12/2021</b>	<b>1.14</b>	<b>1.23</b>	<b>1.09</b>
10/11/2021	1.14	1.23	1.09	1.00
10/8/2021	1.14	1.23	1.09	0.97
10/7/2021	1.14	1.23	1.08	0.97
10/6/2021	1.14	1.23	1.09	0.99
10/5/2021	1.14	1.23	1.08	0.97
9/10/2021	1.14	1.24	1.09	0.97
8/12/2021	1.13	1.24	1.10	0.90
7/12/2021	1.13	1.24	1.10	0.95
6/11/2021	1.13	1.23	1.10	0.95
10/12/2020	1.11	1.26	1.08	0.83
WoW % Chg	0.00%	0.00%	0.93%	3.09%
MoM % Chg	0.00%	-0.81%	0.00%	3.09%
YoY % Chg	2.70%	-1.60%	1.87%	20.48%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>10/12/2021</b>	<b>145.54</b>	<b>316.30</b>
10/11/2021	10.50	317.60	31.77
10/8/2021	146.13	317.55	31.80
10/7/2021	145.65	316.88	31.83
10/6/2021	145.89	317.39	31.90
10/5/2021	145.78	317.25	32.01
9/10/2021	146.81	320.96	32.56
8/12/2021	146.25	321.77	32.30
7/12/2021	146.19	322.38	32.32
6/11/2021	145.78	321.59	32.26
4/12/2021	144.89	316.95	31.66
10/12/2020	144.69	327.48	31.91
WoW % Chg	-0.16%	-0.30%	-1.06%
MoM % Chg	-0.87%	-1.45%	-2.73%
YoY % Chg	0.59%	-3.41%	-0.75%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>10/12/2021</b>	<b>410.28</b>	<b>123.70</b>
10/11/2021	410.95	123.91	12.65
10/8/2021	398.07	119.86	12.63
10/7/2021	399.80	120.49	12.61
10/6/2021	405.29	122.04	12.44
10/5/2021	401.08	120.77	12.37
9/10/2021	402.47	122.02	13.15
8/12/2021	378.61	115.13	13.03
7/12/2021	399.78	121.85	13.01
6/11/2021	399.34	121.69	13.48
4/12/2021	376.92	115.27	12.90
10/12/2020	347.71	104.29	10.44
WoW % Chg	2.29%	2.43%	2.10%
MoM % Chg	1.94%	1.38%	-3.80%
YoY % Chg	17.99%	18.61%	21.17%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>10/12/2021</b>	<b>191.75</b>
10/11/2021	192.15	203.12
10/8/2021	190.03	199.44
10/7/2021	189.85	199.42
10/6/2021	190.54	200.39
10/5/2021	189.75	199.13
9/10/2021	192.33	201.74
8/12/2021	189.01	195.88
7/12/2021	192.92	202.48
6/11/2021	192.98	202.92
4/12/2021	188.21	196.23
10/12/2020	187.46	191.92
WoW % Chg	1.05%	1.90%
MoM % Chg	-0.30%	0.58%
YoY % Chg	2.29%	5.73%