

October 20, 2021

Absolute Returns – as of October 19, 2021

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	156.29	0.00%	0.29%	0.39%	6.31%	10.18%
BPI Invest Money Market Fund ⁴	262.88	-0.02%	0.92%	1.22%	9.15%	13.25%
BPI Invest Premium Bond Fund	199.48	-0.18%	0.26%	0.69%	13.09%	11.52%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	187.67	-0.14%	-0.36%	2.64%	12.92%	13.75%
BPI Invest US Dollar Short Term Fund ⁶	312.52	0.00%	0.17%	0.33%	3.70%	6.18%
ABF Philippines Bond Index Fund ⁷	256.68	-0.22%	-4.33%	-3.88%	32.43%	16.08%
BPI Invest Philippine Dollar Bond Index Fund	253.47	0.32%	-0.98%	-0.26%	22.99%	20.80%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	119.18	-0.01%	-3.31%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	172.78	0.24%	0.89%	9.69%	2.78%	-0.80%
BPI Invest Bayaninhan Balanced Fund ¹⁵	113.55	-0.04%	1.10%	3.37%	15.91%	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	92.06	0.10%	2.10%	3.41%	-4.76%	-
Equity Funds						
BPI Invest Equity Value Fund	157.26	0.43%	2.68%	20.07%	1.53%	-6.31%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	534.92	0.14%	11.92%	19.44%	55.63%	90.42%
BPI Invest Philippine High Dividend Equity Fund	127.39	0.12%	3.35%	21.12%	4.67%	-2.41%
BPI Invest Philippine Equity Index Fund	99.31	0.64%	2.46%	21.42%	3.59%	-4.27%
BPI Invest European Equity Feeder Fund ^{3,7}	141.71	-0.73%	10.56%	26.44%	42.16%	63.94%
BPI Invest Philippine Consumer Equity Index Fund ¹²	96.75	2.08%	-2.03%	14.96%	3.70%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	108.76	-0.75%	25.94%	32.50%	19.50%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,14}	149.47	0.38%	18.26%	26.17%	33.29%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	238.54	0.29%	20.10%	28.36%	62.55%	112.98%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	145.04	0.54%	27.14%	0.34	-	-
BPI Invest World Technology Feeder Fund Class A (USD Class) ^{3,18}	103.86	0.46%	-	-	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) ^{3,11}	97.36	-0.93%	-	-	-	-
Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	145.06	-0.10%	-0.43%	0.22%	18.46%	15.09%
Odyssey Peso Bond Fund	313.91	-0.10%	-4.41%	-4.12%	28.46%	12.86%
Odyssey Phil. Dollar Bond Fund	31.99	0.25%	-1.14%	-0.47%	19.14%	15.49%
Balanced Funds						
Odyssey Diversified Cap. Fund	192.40	0.08%	-2.74%	2.33%	20.62%	6.88%
Odyssey Diversified Bal. Fund	205.03	0.21%	-1.89%	6.29%	16.40%	3.04%
Equity Funds						
Odyssey Phil. Equity Fund	419.87	0.19%	1.95%	19.36%	-0.34%	-9.92%
Odyssey Phil. High Con. Eq. Fund	126.77	0.44%	0.29%	19.49%	-0.22%	-14.44%
Odyssey AP High Div. Eq. Fund ³	12.71	-0.24%	6.63%	21.28%	19.57%	25.72%
BPI PERA Funds						
BPI PERA MONEY MARKET ¹³	1.14	0.00%	1.79%	2.70%	11.76%	-
BPI PERA GOVT BOND FUND ¹³	1.22	0.00%	-3.17%	-2.40%	32.61%	-
BPI PERA CORP. ¹³	1.09	0.00%	0.93%	1.87%	17.20%	-
BPI PERA EQUITY FUND ¹³	1.02	0.99%	5.15%	22.89%	5.15%	-

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 Bayaninhan Balanced Fund		BPI Invest Balanced Fund									
	NAVPU	Change	NAVPU	Change	NAVPU	Change	NAVPU	Change	NAVPU	Change	NAVPU	Change								
10/19/2021	156.29		262.88		199.48		96.75		113.55		172.78									
10/18/2021	156.29		262.93		199.83		94.78		113.59		172.37									
10/15/2021	156.28		262.94		199.71		95.30		113.55		172.24									
10/14/2021	156.28		262.93		199.94		95.70		113.50		171.81									
10/13/2021	156.28		263.01		200.01		93.15		113.36		170.59									
10/12/2021	156.28		263.01		199.98		94.72		113.38		170.92									
9/17/2021	156.24		262.90		200.38		94.38		113.22		168.78									
8/19/2021	156.19		262.56		200.10		93.72		112.51		166.34									
7/19/2021	156.15		262.32		200.35		90.87		111.89		164.42									
6/18/2021	156.11		262.01		199.93		93.61		112.32		167.98									
10/19/2020	155.68		259.72		198.12		98.75		109.85		157.52									
WoW % Chg	0.01%		-0.05%		-0.25%		2.14%		0.15%		1.08%									
MoM % Chg	0.03%		-0.01%		-0.45%		2.51%		0.29%		2.37%									
YoY % Chg	0.39%		1.22%		0.69%		-2.03%		3.37%		9.69%									
Date	BPI Invest US Dollar Short Term Fund		BPI Invest Global Equity Value Fund		BPI Invest US Dollar Equity Fund-of-Funds		BPI Invest Philippine High Dividend Equity Fund		BPI Invest Philippine Dollar Index Fund		BPI Invest Philippine Infrastructure Index Fund		BPI Invest Catholic Values Global Equity Index Fund							
	NAVPU	Change	NAVPU	Change	NAVPU	Change	NAVPU	Change	NAVPU	Change	NAVPU	Change	NAVPU	Change						
10/19/2021	312.52		157.26		534.92		127.39		253.47		108.76		99.31							
10/18/2021	312.52		156.58		534.92		127.24		252.65		109.58		98.68							
10/15/2021	312.52		156.41		534.18		127.09		252.79		109.18		98.60							
10/14/2021	312.53		155.60		530.03		126.62		251.74		106.78		98.19							
10/13/2021	312.52		153.65		522.28		124.85		250.88		106.68		96.63							
10/12/2021	312.57		154.21		519.20		125.11		249.81		106.73		97.16							
9/17/2021	313.13		150.35		522.39		121.42		257.86		105.59		94.58							
8/19/2021	313.07		146.12		544.27		117.48		257.75		93.92		92.00							
7/19/2021	312.92		142.64		534.53		114.73		256.51		87.88		89.98							
6/18/2021	312.81		148.21		525.67		119.06		255.57		88.70		93.65							
10/19/2020	311.49		130.97		522.35		105.18		254.13		86.36		81.79							
WoW % Chg	-0.02%		1.98%		2.40%		1.82%		1.47%		1.90%		2.21%							
MoM % Chg	-0.19%		4.60%		-1.72%		4.92%		-1.70%		3.00%		5.00%							
YoY % Chg	0.33%		20.07%		19.44%		21.12%		-0.98%		25.94%		21.42%							
Date	BPI Invest ABF Phils Bond Index Fund		BPI Invest Global Bond Fund-of-Funds		BPI Invest US Dollar Feeder Fund		BPI Invest US Dollar Portfolio Fund of Funds		BPI Invest US Dollar Feeder Fund (Class A)		BPI Invest US Dollar Feeder Fund (Class P)		BPI Invest European Equity Index Feeder		BPI Invest Catholic Values Global Equity Feeder		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	NAVPU	Change
10/18/2021	256.68		187.67		92.06		119.18		238.54		145.04		141.71		149.47		103.86		97.36	
10/15/2021	256.68		187.93		91.97		119.19		237.86		144.26		142.75		148.90		103.38		98.27	
10/14/2021	257.24		188.00		91.77		119.59		236.08		142.88		141.73		147.30		102.78		98.05	
10/13/2021	257.26		187.62		91.20		119.76		232.20		140.67		140.06		145.32		100.75		96.80	
10/12/2021	257.23		187.50		90.82		119.84		231.38		140.71		139.17		145.03		99.40		96.53	
10/11/2021	257.85		187.43		90.82		120.34		231.95		140.92		139.71		145.36		100.19		96.88	
9/16/2021	258.23		189.71		93.01		121.20		238.07		142.28		143.97		148.51		105.40		101.10	
8/18/2021	262.44		189.05		92.49		121.46		234.01		141.14		147.54		147.25		102.78		100.05	
7/19/2021	262.93		188.88		92.38		121.69		230.05		138.21		140.57		144.79		101.40		99.51	
6/18/2021	262.53		188.20		91.97		121.43		224.74		130.04		142.38		139.09		98.51		100.56	
10/19/2020	262.09		182.84		89.02		122.77		198.62		114.08		112.08		126.39		0.00		0.00	
WoW % Chg	-0.60%		0.13%		1.37%		-0.96%		2.14%		1.90%		1.43%		2.83%		3.66%		0.50%	
MoM % Chg	-2.19%		-1.08%		-1.02%		-1.67%		2.51%		3.00%		-1.57%		0.65%		-1.46%		-3.70%	
YoY % Chg	-3.88%		2.64%		2.10%		-2.92%		14.96%		32.50%		10.56%		26.17%		-		-	



NAVPU Summary – BPIPERA Funds

BPI Investment Funds	BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	10/19/2021	1.14	1.22	1.09
10/18/2021	1.14	1.22	1.09	1.01
10/15/2021	1.14	1.23	1.08	1.01
10/14/2021	1.14	1.23	1.09	1.01
10/13/2021	1.14	1.23	1.09	0.99
10/12/2021	1.14	1.23	1.09	1.00
9/17/2021	1.14	1.24	1.08	0.96
8/19/2021	1.13	1.24	1.10	0.93
7/19/2021	1.13	1.24	1.10	0.91
6/18/2021	1.13	1.24	1.10	0.94
10/19/2020	1.11	1.26	1.08	0.83
WoW % Chg	0.00%	-0.81%	0.00%	2.00%
MoM % Chg	0.00%	-1.61%	0.93%	6.25%
YoY % Chg	2.70%	-2.40%	1.87%	22.89%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	10/19/2021	145.06	313.91
10/18/2021	10.50	314.22	31.91
10/15/2021	145.37	314.14	31.93
10/14/2021	145.41	315.51	31.84
10/13/2021	145.55	316.02	31.77
10/12/2021	145.54	316.30	31.67
9/17/2021	146.46	320.52	32.54
8/19/2021	146.24	321.50	32.46
7/19/2021	146.24	322.31	32.37
6/18/2021	145.87	321.96	32.29
4/19/2021	144.87	317.95	31.80
10/19/2020	144.74	327.41	32.14
WoW % Chg	-0.33%	-0.76%	1.01%
MoM % Chg	-0.96%	-2.06%	-1.69%
YoY % Chg	0.22%	-4.12%	-0.47%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	10/19/2021	419.87	126.77
10/18/2021	419.06	126.21	12.71
10/15/2021	417.61	125.91	12.74
10/14/2021	415.43	125.27	12.53
10/13/2021	409.33	123.29	12.64
10/12/2021	410.28	123.70	12.64
9/17/2021	399.55	120.63	12.80
8/19/2021	389.89	118.56	12.57
7/19/2021	380.10	115.95	12.89
6/18/2021	396.64	120.56	13.22
4/19/2021	372.97	113.84	13.12
10/19/2020	351.77	106.09	10.55
WoW % Chg	2.34%	2.48%	0.47%
MoM % Chg	5.09%	5.09%	-0.70%
YoY % Chg	19.36%	19.49%	21.28%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	10/19/2021	192.40
10/18/2021	192.24	204.60
10/15/2021	192.04	204.35
10/14/2021	192.47	204.50
10/13/2021	191.55	202.75
10/12/2021	191.75	202.92
9/17/2021	191.13	200.04
8/19/2021	190.59	198.78
7/19/2021	190.04	197.38
6/18/2021	192.50	201.94
4/19/2021	187.68	195.09
10/19/2020	188.01	192.89
WoW % Chg	0.34%	1.04%
MoM % Chg	0.66%	2.49%
YoY % Chg	2.33%	6.29%