

October 21, 2021

Absolute Returns – as of October 20, 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	262.89	0.00%	0.93%	1.23%	9.15%	13.25%
BPI Invest Premium Bond Fund	200.14	0.33%	0.59%	1.02%	13.46%	11.85%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	187.62	-0.03%	-0.39%	2.60%	13.03%	13.65%
BPI Invest US Dollar Short Term Fund ⁶	312.57	0.02%	0.19%	0.34%	3.71%	6.19%
ABF Philippines Bond Index Fund ⁷	256.71	0.01%	-4.32%	-3.85%	32.30%	15.78%
BPI Invest Philippine Dollar Bond Index Fund	253.03	-0.17%	-1.16%	-0.39%	22.78%	20.35%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	119.06	-0.10%	-3.41%	-	-	-

Balanced Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Balanced Fund	173.19	0.24%	1.13%	9.14%	3.03%	-0.55%
BPI Invest Bayanhan Balanced Fund ¹⁵	113.59	0.04%	1.14%	3.27%	15.96%	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	92.05	-0.01%	2.08%	3.62%	-4.68%	-

Equity Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Equity Value Fund	157.92	0.42%	3.11%	18.98%	1.96%	-5.93%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	539.45	0.85%	12.87%	21.59%	56.94%	91.76%
BPI Invest Philippine High Dividend Equity Fund	127.79	0.31%	3.68%	19.72%	5.00%	-2.10%
BPI Invest Philippine Equity Index Fund	99.72	0.41%	2.88%	20.06%	4.02%	-3.76%
BPI Invest European Equity Feeder Fund ^{3,7}	142.89	0.83%	11.48%	26.88%	44.23%	64.98%
BPI Invest Philippine Consumer Equity Index Fund ¹²	97.77	1.05%	-0.99%	13.55%	4.79%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	107.73	-0.95%	24.75%	31.47%	18.37%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,14}	149.94	0.31%	18.63%	27.55%	34.52%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	240.35	0.76%	21.01%	31.30%	63.87%	114.04%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	145.80	0.52%	27.81%	0.37	-	-
BPI Invest World Technology Feeder Fund Class A (USD Class) ^{3,18}	105.38	1.46%	-	-	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) ^{3,11}	98.44	1.11%	-	-	-	-

Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	145.48	0.29%	-0.14%	0.51%	18.80%	15.26%
Odyssey Peso Bond Fund	314.64	0.23%	-4.18%	-3.86%	28.76%	12.24%
Odyssey Phil. Dollar Bond Fund	31.96	-0.09%	-1.24%	-0.47%	19.03%	15.17%

Balanced Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	192.97	0.30%	-2.45%	2.21%	20.98%	6.57%
Odyssey Diversified Bal. Fund	205.67	0.31%	-1.58%	5.87%	16.76%	2.96%

Equity Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Phil. Equity Fund	420.85	0.23%	2.19%	18.06%	-0.11%	-9.82%
Odyssey Phil. High Con. Eq. Fund	127.23	0.36%	0.66%	17.96%	0.14%	-14.2%
Odyssey AP High Div. Eq. Fund ³	12.85	1.10%	7.80%	21.80%	20.88%	26.98%

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	1.22	0.00%	-3.17%	-2.40%	32.61%	-
BPI PERA CORP. ¹³	1.09	0.00%	0.93%	0.93%	17.20%	-
BPI PERA EQUITY FUND ¹³	1.02	0.00%	5.15%	20.00%	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

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	Bayanhan Balanced Fund	BPI Invest Balanced Fund
10/20/2021	156.29	262.89	200.14	97.77	113.59	173.19
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
9/20/2021	156.24	262.85	200.39	93.43	113.10	168.01
8/20/2021	156.20	262.56	200.11	92.30	112.30	165.30
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
10/20/2020	155.69	259.69	198.11	98.75	109.99	158.69
WoW % Chg	0.01%	-0.05%	0.06%	4.96%	0.20%	1.52%
MoM % Chg	0.03%	0.02%	-0.12%	4.65%	0.43%	3.08%
YoY % Chg	0.39%	1.23%	1.02%	-0.99%	3.27%	9.14%

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 Fund	BPI Invest Philippine Dollar Bond Index Fund	Philippine Infrastructure Equity Index Fund	BPI Invest Philippine Equity Index Fund
10/19/2021	312.52	157.26	539.45	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	156.60	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
9/20/2021	313.03	149.34	519.20	120.44	257.43	106.04	93.82
8/20/2021	313.07	144.43	540.89	116.18	257.83	92.74	90.84
7/19/2021	312.92	142.64	532.32	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
10/20/2020	311.50	132.73	522.35	106.74	254.03	86.36	83.06
WoW % Chg	0.02%	2.78%	3.90%	2.35%	0.86%	0.98%	3.20%
MoM % Chg	-0.15%	5.75%	-0.27%	6.10%	-1.71%	1.59%	6.29%
YoY % Chg	0.34%	18.96%	21.59%	19.72%	-1.16%	24.75%	20.06%

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 Feeder Fund (Class A)	BPI Invest US Equity 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
10/18/2021	256.71	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	148.30	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	138.17	145.03	99.40	96.53
9/17/2021	257.85	189.52	92.71	121.22	235.59	140.74	142.87	147.24	105.81	101.65
8/19/2021	262.29	188.89	92.30	121.45	234.37	141.69	145.11	146.55	101.50	99.98
7/19/2021	262.29	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
10/20/2020	262.09	182.86	88.83	122.62	198.62	114.08	112.62	126.39	0.00	0.00
WoW % Chg	-0.44%	0.06%	1.35%	-0.65%	4.96%	0.98%	2.67%	3.39%	6.02%	1.98%
MoM % Chg	-2.13%	-1.00%	-0.71%	-1.78%	4.65%	1.58%	0.01%	1.83%	-0.41%	-3.16%
YoY % Chg	-3.85%	2.60%	2.08%	-2.90%	13.55%	31.47%	11.48%	27.55%	-	-



NAVPU Summary – BPIPERA Funds

BPI Investment Funds	BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	10/20/2021	1.14	1.22	1.09
10/19/2021	1.14	1.22	1.09	1.02
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
9/20/2021	1.14	1.24	1.09	0.96
8/20/2021	1.13	1.24	1.10	0.92
7/19/2021	1.13	1.24	1.10	0.91
6/18/2021	1.13	1.24	1.10	0.94
10/20/2020	1.11	1.26	1.08	0.85
WoW % Chg	0.00%	-0.81%	0.00%	3.03%
MoM % Chg	0.00%	-1.61%	0.00%	6.25%
YoY % Chg	2.70%	-2.40%	0.93%	20.00%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	10/20/2021	145.48	314.64
10/19/2021	10.50	313.91	31.99
10/18/2021	145.21	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
9/20/2021	146.61	320.34	32.48
8/20/2021	146.25	320.56	32.47
7/19/2021	146.24	322.31	32.37
6/21/2021	145.94	322.46	32.34
4/20/2021	144.89	318.03	31.79
10/20/2020	144.74	327.27	32.11
WoW % Chg	-0.05%	-0.44%	0.60%
MoM % Chg	-0.77%	-1.78%	-1.60%
YoY % Chg	0.51%	-3.86%	-0.47%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	10/20/2021	420.85	127.23
10/19/2021	419.87	126.77	12.85
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
9/20/2021	396.12	119.24	12.60
8/20/2021	384.76	117.04	12.52
7/19/2021	380.10	115.95	12.89
6/21/2021	395.32	120.18	13.03
4/20/2021	375.37	114.53	13.14
10/20/2020	356.46	107.86	10.52
WoW % Chg	2.81%	3.20%	1.66%
MoM % Chg	6.24%	6.70%	0.39%
YoY % Chg	18.06%	17.96%	21.80%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	10/20/2021	192.97
10/19/2021	192.40	205.03
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
9/20/2021	190.41	198.88
8/20/2021	189.60	197.33
7/19/2021	190.04	197.38
6/21/2021	192.48	201.75
4/20/2021	188.01	195.59
10/20/2020	188.80	194.27
WoW % Chg	0.74%	1.44%
MoM % Chg	1.34%	3.41%
YoY % Chg	2.21%	5.87%