

October 27, 2021

## Absolute Returns – as of October 26, 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	156.30	0.00%	0.30%	0.39%	6.25%	10.16%
BPI Invest Money Market Fund <sup>4</sup>	262.94	0.00%	0.94%	1.24%	9.03%	13.24%
BPI Invest Premium Bond Fund	200.11	-0.03%	0.58%	1.09%	12.80%	12.36%
BPI Invest Global Bond Fund-of-Funds <sup>3,5</sup>	187.50	0.06%	-0.45%	2.63%	13.12%	13.46%
BPI Invest US Dollar Short Term Fund <sup>8</sup>	312.56	0.00%	0.18%	0.35%	3.68%	6.17%
ABF Philippines Bond Index Fund <sup>9</sup>	256.81	0.05%	-4.28%	-3.64%	31.87%	15.12%
BPI Invest Philippine Dollar Bond Index Fund	253.24	-0.04%	-1.07%	0.37%	22.97%	20.49%
BPI Fixed Income Portfolio Fund of Funds <sup>3,10,11</sup>	119.12	-0.01%	-3.36%	-	-	-

### Balanced Funds

BPI Invest Balanced Fund	172.53	0.19%	0.74%	5.64%	3.29%	0.49%
BPI Invest Bayanihan Balanced Fund <sup>15</sup>	113.53	0.03%	1.09%	2.69%	15.45%	-
BPI Invest US Dollar Income Feeder Fund <sup>3,16</sup>	92.04	-0.01%	2.07%	3.74%	-3.78%	-

### Equity Funds

BPI Invest Equity Value Fund	156.93	0.49%	2.46%	11.94%	2.70%	-4.11%
BPI Invest Global Equity Fund-of-Funds <sup>3,6</sup>	542.90	0.24%	13.59%	22.08%	61.90%	93.98%
BPI Invest Philippine Dividend Equity Fund	127.19	0.51%	3.19%	12.68%	5.50%	0.02%
BPI Invest Philippine Equity Index Fund	99.09	0.56%	2.23%	12.40%	4.65%	-1.56%
BPI Invest European Equity Feeder Fund <sup>3,7</sup>	142.63	-0.49%	11.27%	26.80%	47.33%	68.16%
BPI Invest Philippine Consumer Equity Index Fund <sup>12</sup>	97.39	0.41%	-1.38%	7.36%	3.57%	-
BPI Invest Philippine Infrastructure Equity Index Fund <sup>12</sup>	110.39	1.23%	27.83%	30.24%	24.82%	-
BPI Invest Catholic Values Global Equity Feeder Fund <sup>3,14</sup>	150.64	-0.22%	19.19%	27.59%	38.52%	-
BPI Invest US Equity Index Feeder Fund (Class A) <sup>3,17</sup>	242.92	0.53%	22.30%	31.31%	69.36%	116.49%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>3,17</sup>	147.24	0.31%	29.07%	0.37	-	-
BPI Invest World Technology Feeder Fund Class A (USD Class) <sup>3,18</sup>	105.45	-0.30%	-	-	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) <sup>3,11</sup>	99.67	-0.20%	-	-	-	-

### 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>8</sup>	145.40	-0.05%	-0.20%	0.55%	17.72%	16.14%
Odyssey Peso Bond Fund	314.47	-0.05%	-4.24%	-3.76%	27.10%	13.09%
Odyssey Phil. Dollar Bond Fund	31.97	0.00%	-1.21%	0.25%	19.02%	15.29%

### Balanced Funds

Odyssey Diversified Cap. Fund	191.91	-0.05%	-2.99%	-0.04%	19.90%	7.37%
Odyssey Diversified Bal. Fund	203.94	-0.05%	-2.41%	2.00%	15.95%	3.76%

### Equity Funds

Odyssey Phil. Equity Fund	418.28	0.43%	1.56%	10.96%	0.88%	-8.35%
Odyssey Phil. High Con. Eq. Fund	126.18	0.36%	-0.17%	10.36%	0.81%	-12.8%
Odyssey AP High Div. Eq. Fund <sup>9</sup>	12.92	-0.15%	8.39%	21.89%	24.23%	27.54%

### BPI PERA Funds

BPI PERA MONEY MARKET <sup>13</sup>	1.14	0.00%	1.79%	1.79%	11.76%	-
BPI PERA GOVT BOND FUND <sup>13</sup>	1.22	0.00%	-3.17%	-2.40%	29.79%	-
BPI PERA CORP. <sup>13</sup>	1.09	0.00%	0.93%	0.93%	15.96%	-
BPI PERA EQUITY FUND <sup>13</sup>	1.01	0.00%	4.12%	12.22%	5.21%	-

### 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		BPI Invest Bayanihan Balanced Fund	BPI Invest Balanced Fund			
				Consumer Equity Index Fund	Bayanihan Balanced Fund					
10/26/2021	156.30	262.94	200.11	97.39	113.53	172.53				
10/25/2021	156.30	262.95	200.18	96.99	113.50	172.21				
10/22/2021	156.29	262.89	200.21	98.12	113.67	173.25				
10/21/2021	156.29	263.01	199.99	98.42	113.67	173.47				
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				
9/24/2021	156.25	262.89	200.47	93.08	113.25	169.06				
8/26/2021	156.20	262.63	200.08	93.21	112.88	167.53				
7/26/2021	156.16	262.36	200.42	88.50	111.62	161.52				
6/25/2021	156.12	262.13	200.45	94.15	112.62	169.32				
10/26/2020	155.70	259.71	197.95	98.75	110.56	163.32				
WoW % Chg	0.01%	0.02%	0.32%	0.66%	-0.02%	-0.14%				
MoM % Chg	0.03%	0.02%	-0.18%	4.63%	0.25%	2.05%				
YoY % Chg	0.39%	1.24%	1.09%	-1.38%	2.69%	5.64%				
BPI Investment Funds	BPI Invest US Dollar Short Term Fund	BPI Invest Global Equity Value Fund	BPI Invest US Dollar Bond Fund-of-Funds	BPI Invest Philippine High Dividend Equity Fund	BPI Invest Philippine Dollar Bond Index Fund	BPI Invest Philippine Infrastructure Equity Index Fund	BPI Invest Philippine Equity Index Fund			
								10/26/2021	312.56	156.93
10/25/2021	312.56	156.16	542.90	126.55	253.34	109.05	98.54			
10/22/2021	312.54	157.94	541.60	127.93	253.00	109.64	99.61			
10/21/2021	312.54	158.43	541.64	128.18	252.54	110.10	99.92			
10/20/2021	312.57	157.92	540.37	127.79	253.03	107.73	99.72			
10/19/2021	312.52	157.26	539.45	127.39	253.47	108.76	99.31			
9/24/2021	313.01	151.53	534.92	122.00	256.35	109.62	95.08			
8/26/2021	313.09	148.30	542.49	119.84	257.16	99.38	93.37			
7/26/2021	312.91	138.28	544.05	111.22	256.54	85.34	87.06			
6/25/2021	312.80	150.25	536.33	120.74	255.86	89.90	95.00			
10/26/2020	311.48	140.19	526.48	112.88	252.30	86.36	88.16			
WoW % Chg	0.01%	-0.21%	1.49%	-0.16%	-0.09%	1.50%	-0.22%			
MoM % Chg	-0.14%	3.56%	0.08%	4.25%	-1.21%	0.70%	4.22%			
YoY % Chg	0.35%	11.94%	22.08%	12.68%	-1.07%	27.83%	12.40%			
BPI Investment Funds	BPI Invest ABF Phils Bond Index Fund	BPI Invest US Dollar Global Bond Fund-of-Funds	BPI Invest US Dollar Income Feeder Fund	BPI Invest US Dollar 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
10/22/2021	256.81	187.38	92.05	119.13	241.65	146.78	143.33	150.97	105.77	99.87
10/21/2021	256.67	187.35	92.05	119.03	241.90	147.00	143.17	150.80	105.48	99.58
10/20/2021	256.23	187.58	92.15	119.10	241.28	146.56	143.36	150.59	105.71	99.28
10/19/2021	256.27	187.62	92.05	119.06	240.35	145.80	142.89	149.94	105.38	98.44
10/18/2021	256.71	187.67	92.06	119.18	238.54	145.04	141.71	149.47	103.86	97.36
9/23/2021	256.68	189.18	92.70	121.42	236.50	142.39	144.05	148.49	106.06	101.66
8/25/2021	262.27	189.10	92.77	120.97	239.11	142.56	146.71	147.34	106.13	101.60
7/26/2021	262.19	189.10	92.96	121.60	234.53	141.20	143.84	146.98	104.11	101.18
6/25/2021	263.12	188.27	91.95	121.55	226.88	132.24	141.39	140.80	102.05	101.79
10/26/2020	262.34	192.69	88.72	122.68	198.62	114.08	112.48	126.39	0.00	0.00
WoW % Chg	0.05%	-0.09%	-0.02%	-0.05%	0.66%	1.50%	0.65%	0.78%	1.53%	2.37%
MoM % Chg	-2.08%	-0.89%	-0.71%	-1.89%	4.63%	0.70%	-0.99%	1.45%	-0.58%	-1.96%
YoY % Chg	-3.64%	2.63%	2.07%	-2.90%	7.36%	30.24%	11.27%	27.59%	-	-



## NAVPU Summary – BPIPERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY	GOVT		
	MARKET	BOND	CORP.	EQUITY FUND
	FUND	FUND		
<b>10/26/2021</b>	<b>1.14</b>	<b>1.22</b>	<b>1.09</b>	<b>1.01</b>
10/25/2021	1.14	1.22	1.09	1.01
10/22/2021	1.14	1.22	1.09	1.02
10/21/2021	1.14	1.22	1.09	1.02
10/20/2021	1.14	1.22	1.09	1.02
10/19/2021	1.14	1.22	1.09	1.02
9/24/2021	1.14	1.24	1.08	0.97
8/26/2021	1.13	1.24	1.10	0.95
7/26/2021	1.13	1.24	1.10	0.88
6/25/2021	1.13	1.24	1.10	0.95
10/26/2020	1.12	1.26	1.08	0.90
WoW % Chg	0.00%	0.00%	0.00%	-0.98%
MoM % Chg	0.00%	-1.61%	0.93%	4.12%
YoY % Chg	1.79%	-2.40%	0.93%	12.22%

## NAVPU Summary – Odyssey Funds

Bond Funds	Peso	Peso Bond	Phil. Dollar
	Medium-Term Bond	Fund	Bond Fund
<b>10/26/2021</b>	<b>145.40</b>	<b>314.47</b>	<b>31.97</b>
10/25/2021	10.50	314.63	31.97
10/22/2021	145.47	314.80	31.95
10/21/2021	145.46	314.74	31.92
10/20/2021	145.48	314.64	31.96
10/19/2021	145.06	313.91	31.99
9/24/2021	146.35	319.46	32.38
8/26/2021	146.09	320.07	32.42
7/26/2021	146.32	322.16	32.36
6/25/2021	146.09	322.03	32.31
4/26/2021	145.02	319.05	31.81
10/26/2020	144.60	326.76	31.89
WoW % Chg	0.23%	0.18%	-0.06%
MoM % Chg	-0.65%	-1.56%	-1.27%
YoY % Chg	0.55%	-3.76%	0.25%

Equity Funds	Philippine	Phil. High	AP High
	Equity Fund	Conviction Fund	Dividend Equity Fund
<b>10/26/2021</b>	<b>418.28</b>	<b>126.18</b>	
10/25/2021	416.47	125.73	12.92
10/22/2021	421.76	127.29	12.94
10/21/2021	422.74	127.70	12.84
10/20/2021	420.85	127.23	12.86
10/19/2021	419.87	126.77	12.85
9/24/2021	400.67	120.45	12.70
8/26/2021	395.01	120.11	12.83
7/26/2021	368.24	112.23	12.81
6/25/2021	401.97	122.38	13.30
4/26/2021	370.01	112.91	13.21
10/26/2020	376.96	114.34	10.59
WoW % Chg	-0.38%	-0.47%	1.65%
MoM % Chg	4.40%	4.76%	1.73%
YoY % Chg	10.96%	10.36%	21.89%

Balanced Funds	Diversified	Diversified
	Capital Fund	Balanced Fund
<b>10/26/2021</b>	<b>191.91</b>	<b>203.94</b>
10/25/2021	192.00	204.05
10/22/2021	192.92	205.56
10/21/2021	193.07	205.85
10/20/2021	192.97	205.67
10/19/2021	192.40	205.03
9/24/2021	190.58	199.67
8/26/2021	190.94	199.75
7/26/2021	188.15	194.24
6/25/2021	193.30	203.31
4/26/2021	187.42	194.23
10/26/2020	191.98	199.94
WoW % Chg	-0.25%	-0.53%
MoM % Chg	0.70%	2.14%
YoY % Chg	-0.04%	2.00%