

November 24, 2021

Absolute Returns – as of November 23, 2021

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	156.35	0.00%	0.33%	0.38%	6.01%	10.08%
BPI Invest Money Market Fund ⁴	263.06	-0.02%	0.99%	1.15%	8.80%	13.16%
BPI Invest Premium Bond Fund	199.78	0.04%	0.41%	0.70%	12.27%	13.54%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	187.02	-0.24%	-0.71%	0.66%	13.44%	13.94%
BPI Invest US Dollar Short Term Fund ⁶	312.66	-0.01%	0.21%	0.31%	3.58%	6.19%
ABF Philippines Bond Index Fund ⁷	255.98	0.31%	-4.59%	-3.95%	22.88%	19.66%
BPI Invest Philippine Dollar Bond Index Fund	254.59	-0.17%	-0.55%	-0.07%	22.88%	25.51%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	118.86	0.03%	-3.57%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	174.24	0.78%	1.74%	1.28%	2.39%	6.55%
BPI Invest Bayanihan Balanced Fund ¹⁵	113.77	0.19%	1.30%	1.54%	14.88%	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	92.64	-0.32%	2.74%	1.52%	-2.74%	-
Equity Funds						
BPI Invest Equity Value Fund	160.33	1.51%	4.68%	3.93%	1.33%	7.43%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	546.53	-1.02%	14.35%	19.40%	64.43%	96.95%
BPI Invest Philippine High Dividend Equity Fund	130.39	1.46%	5.78%	5.17%	4.66%	12.66%
BPI Invest Philippine Equity Index Fund ¹	101.13	1.62%	4.33%	3.73%	2.80%	10.21%
BPI Invest European Equity Feeder Fund ^{3,7}	141.09	-0.70%	10.07%	15.75%	45.35%	71.79%
BPI Invest Philippine Consumer Equity Index Fund ¹²	95.84	1.58%	-2.95%	-4.25%	-0.43%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	114.35	2.06%	32.41%	30.46%	29.78%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,14}	153.88	-0.16%	21.75%	26.48%	44.96%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	249.13	-0.28%	25.43%	31.27%	77.01%	115.77%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	150.91	0.19%	32.28%	0.38	-	-
BPI Invest World Technology Feeder Fund Class A (USD Class) ^{3,18}	110.35	-0.63%	-	-	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) ^{3,11}	97.60	-1.38%	-	-	-	-
Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁸	145.08	0.01%	-0.42%	-0.01%	16.51%	17.29%
Odyssey Peso Bond Fund	314.13	-0.01%	-4.34%	-4.14%	23.76%	18.46%
Odyssey Phil. Dollar Bond Fund	32.08	-0.12%	-0.87%	-0.31%	18.99%	19.66%
Balanced Funds						
Odyssey Diversified Cap. Fund	192.93	0.51%	-2.47%	-2.43%	16.88%	14.76%
Odyssey Diversified Bal. Fund	206.13	0.85%	-1.36%	-1.54%	13.30%	12.23%
Equity Funds						
Odyssey Phil. Equity Fund	427.64	1.64%	3.83%	3.26%	-0.70%	2.10%
Odyssey Phil. High Con. Eq. Fund	128.70	1.47%	1.82%	1.25%	-1.70%	-3.2%
Odyssey AP High Div. Eq. Fund ³	13.01	0.15%	9.14%	15.03%	22.97%	35.10%
BPI PERA Funds						
BPI PERA MONEY MARKET ¹³	1.14	0.00%	1.79%	1.79%	10.68%	-
BPI PERA GOVT BOND FUND ¹³	1.22	0.00%	-3.17%	-3.17%	27.08%	-
BPI PERA CORP. ¹³	1.09	0.00%	0.93%	0.93%	14.74%	-
BPI PERA EQUITY FUND ¹³	1.03	0.98%	6.19%	5.10%	4.04%	-

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 Invest Short Term Fund	BPI Invest Money Market Fund	BPI Invest Premium Bond Fund	BPI Invest Philippine Consumer Equity Index Fund	BPI Invest Bayanihan Balanced Fund	BPI Invest Balanced Fund	BPI Investment Funds									
							BPI Invest US Dollar Short Term Fund	BPI Invest US Equity Value Fund	Global Income Fund-of-Funds	BPI Invest Philippine High Dividend Equity Index Fund	BPI Invest Philippine Dollar Bond Index Fund	Philippine Infrastructure Equity Index Fund	BPI Invest Philippine Equity Index Fund	BPI Invest Catholic Values Global Equity Feeder Fund	BPI Invest World Technology Feeder Fund	BPI Invest Global Health Care Feeder Fund
11/23/2021	156.35	263.06	199.78	95.84	113.77	174.24	312.66	160.33	546.53	130.39	254.59	114.35	101.13	153.88	110.35	97.60
11/22/2021	156.35	263.10	199.70	94.35	113.55	172.90	312.66	157.95	546.53	128.47	254.55	112.03	99.52	153.88	110.41	98.97
11/19/2021	156.34	263.08	199.65	94.40	113.50	172.89	312.66	158.24	553.12	128.46	254.59	112.25	99.72	153.88	110.51	100.64
11/18/2021	156.34	263.08	199.65	94.84	113.55	173.13	312.62	159.27	553.62	129.29	254.01	113.16	100.40	153.58	110.88	100.41
11/17/2021	156.34	263.07	199.40	95.20	113.49	173.66	312.59	159.55	555.52	129.40	253.99	113.16	100.64	153.58	110.88	100.41
11/16/2021	156.33	263.08	199.39	96.05	113.55	173.75	312.54	157.94	554.39	127.93	253.00	109.64	99.61	153.58	110.88	100.41
10/22/2021	156.29	262.89	200.21	98.12	113.67	173.25	313.01	150.79	541.64	121.45	257.50	109.54	94.59	153.58	110.88	100.41
9/23/2021	156.25	262.97	200.93	93.50	113.22	168.65	313.08	143.43	536.98	115.34	257.78	92.42	90.26	153.58	110.88	100.41
8/23/2021	156.20	262.63	200.05	92.14	112.26	164.68	312.93	141.24	534.41	113.56	256.44	87.30	89.06	153.58	110.88	100.41
7/23/2021	156.16	262.34	200.37	90.50	111.82	163.40	311.69	154.26	531.88	123.98	254.78	86.36	97.49	153.58	110.88	100.41
11/23/2020	155.76	260.06	198.40	98.75	112.05	172.04	311.69	154.26	531.88	123.98	254.78	86.36	97.49	153.58	110.88	100.41
WoW % Chg	0.01%	-0.01%	0.20%	-0.22%	0.19%	0.28%	0.02%	0.49%	-1.42%	0.77%	0.24%	1.05%	0.49%	0.02%	0.15%	0.00%
MoM % Chg	0.04%	0.06%	-0.21%	-2.32%	0.09%	0.57%	0.04%	1.51%	0.90%	1.92%	0.63%	4.30%	1.53%	0.04%	0.31%	0.31%
YoY % Chg	0.38%	1.05%	0.70%	-2.95%	1.54%	1.28%	0.31%	3.93%	19.40%	5.17%	-0.55%	32.41%	3.73%	0.31%	3.93%	19.40%





NAVPU Summary – BPIPERA Funds

BPI Investment Funds

	BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
11/23/2021	1.14	1.22	1.09	1.03
11/22/2021	1.14	1.22	1.09	1.02
11/19/2021	1.14	1.22	1.09	1.02
11/18/2021	1.14	1.22	1.09	1.02
11/17/2021	1.14	1.22	1.09	1.03
11/16/2021	1.14	1.22	1.09	1.03
10/22/2021	1.14	1.22	1.09	1.02
9/23/2021	1.14	1.24	1.08	0.96
8/23/2021	1.13	1.24	1.10	0.91
7/23/2021	1.13	1.24	1.10	0.90
11/23/2020	1.12	1.26	1.08	0.98
WoW % Chg	0.00%	0.00%	0.00%	0.00%
MoM % Chg	0.00%	0.00%	0.00%	0.98%
YoY % Chg	1.79%	-3.17%	0.93%	5.10%

NAVPU Summary – Odyssey Funds

Bond Funds

	Peso Medium- Term Bond	Peso Bond Fund	Phil. Dollar Bond Fund
11/23/2021	145.08	314.13	32.08
11/22/2021	145.07	314.15	32.12
11/19/2021	144.97	314.02	32.10
11/18/2021	144.95	313.38	32.10
11/17/2021	144.45	312.01	32.06
11/16/2021	144.58	311.85	32.06
10/22/2021	145.47	314.80	31.95
9/23/2021	146.90	320.91	32.48
8/23/2021	146.12	320.26	32.46
7/23/2021	146.26	322.03	32.36
5/21/2021	145.68	320.08	31.91
11/23/2020	145.10	327.69	32.18
WoW % Chg	0.35%	0.73%	0.06%
MoM % Chg	-0.27%	-0.21%	0.41%
YoY % Chg	-0.01%	-4.14%	-0.31%

Equity Funds

	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
11/23/2021	427.64	128.70	
11/22/2021	420.76	126.83	13.01
11/19/2021	420.40	126.69	12.99
11/18/2021	421.24	127.05	12.92
11/17/2021	424.45	127.94	12.95
11/16/2021	424.72	128.18	13.01
10/22/2021	421.76	127.29	12.94
9/23/2021	398.69	119.75	12.72
8/23/2021	381.72	116.20	12.71
7/23/2021	376.55	114.67	12.94
5/21/2021	359.79	109.48	13.04
11/23/2020	414.13	127.11	11.40
WoW % Chg	0.69%	0.41%	0.23%
MoM % Chg	1.39%	1.11%	0.54%
YoY % Chg	3.26%	1.25%	15.03%

Balanced Funds

	Diversified Capital Fund	Diversified Balanced Fund
11/23/2021	192.93	206.13
11/22/2021	191.96	204.39
11/19/2021	191.94	204.39
11/18/2021	191.80	204.40
11/17/2021	191.67	204.77
11/16/2021	191.76	205.05
10/22/2021	192.92	205.56
9/23/2021	190.84	199.48
8/23/2021	188.90	196.33
7/23/2021	189.23	196.19
5/21/2021	185.80	191.00
11/23/2020	197.73	209.36
WoW % Chg	0.61%	0.53%
MoM % Chg	0.01%	0.28%
YoY % Chg	-2.43%	-1.54%

