

November 25, 2021

## Absolute Returns – as of November 24, 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	156.35	0.00%	0.33%	0.38%	6.01%	10.07%
BPI Invest Money Market Fund <sup>4</sup>	263.05	0.00%	0.99%	1.13%	8.79%	13.15%
BPI Invest Premium Bond Fund	199.79	0.01%	0.42%	0.39%	12.28%	13.45%
BPI Invest Global Bond Fund-of-Funds <sup>3,5</sup>	186.35	-0.36%	-1.06%	0.27%	13.10%	13.59%
BPI Invest US Dollar Short Term Fund <sup>6</sup>	312.63	-0.01%	0.21%	0.30%	3.57%	6.16%
ABF Philippines Bond Index Fund <sup>7</sup>	255.74	-0.09%	-4.68%	-4.55%	27.50%	19.69%
BPI Invest Philippine Dollar Bond Index Fund	254.31	-0.11%	-0.66%	-0.26%	22.74%	25.34%
BPI Fixed Income Portfolio Fund of Funds <sup>3,10,11</sup>	118.90	0.03%	-3.54%	-	-	-

### Balanced Funds

BPI Invest Balanced Fund	174.43	0.11%	1.85%	1.92%	2.50%	6.41%
BPI Invest Bayanihan Balanced Fund <sup>15</sup>	113.80	0.03%	1.33%	1.64%	14.91%	-
BPI Invest US Dollar Income Feeder Fund <sup>3,16</sup>	92.54	-0.11%	2.63%	1.31%	-2.64%	-

### Equity Funds

BPI Invest Equity Value Fund	160.62	0.18%	4.87%	5.09%	1.52%	7.12%
BPI Invest Global Equity Fund-of-Funds <sup>3,6</sup>	543.46	-0.56%	13.70%	18.35%	63.51%	95.95%
BPI Invest Philippine High Dividend Equity Fund	130.58	0.15%	5.94%	6.28%	4.81%	12.32%
BPI Invest US Equity Index Fund	101.37	0.24%	4.58%	5.00%	3.04%	9.90%
BPI Invest European Equity Feeder Fund <sup>3,7</sup>	140.05	-0.74%	9.26%	15.21%	45.23%	71.42%
BPI Invest Philippine Consumer Equity Index Fund <sup>12</sup>	96.05	0.22%	-2.73%	-2.24%	-0.21%	-
BPI Invest Philippine Infrastructure Equity Index Fund <sup>12</sup>	114.33	-0.02%	32.33%	31.64%	29.76%	-
BPI Invest Catholic Values Global Equity Feeder Fund <sup>3,14</sup>	153.55	-0.21%	21.49%	25.86%	45.24%	-
BPI Invest US Equity Index Feeder Fund (Class A) <sup>3,17</sup>	249.45	0.13%	25.59%	30.68%	78.42%	115.94%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>3,17</sup>	150.93	0.01%	32.30%	0.37	-	-
BPI Invest World Technology Feeder Fund Class A (USD Class) <sup>3,16</sup>	107.27	-2.79%	-	-	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) <sup>3,11</sup>	96.85	-0.77%	-	-	-	-

### 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>	145.04	-0.03%	-0.45%	-0.11%	16.48%	17.55%
Odyssey Peso Bond Fund	314.60	0.15%	-4.20%	-4.14%	23.95%	19.29%
Odyssey Phil. Dollar Bond Fund	32.05	-0.09%	-0.96%	-0.47%	18.88%	19.54%

### Balanced Funds

Odyssey Diversified Cap. Fund	193.28	0.18%	-2.30%	-2.13%	17.09%	15.23%
Odyssey Diversified Bal. Fund	206.59	0.22%	-1.14%	-0.98%	13.55%	12.45%

### Equity Funds

Odyssey Phil. Equity Fund	428.35	0.17%	4.01%	4.38%	-0.53%	1.68%
Odyssey Phil. High Con. Eq. Fund	128.99	0.23%	2.05%	2.45%	-1.48%	-3.3%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	12.99	-0.15%	8.98%	13.95%	23.01%	33.78%

### BPI PERA Funds

BPI PERA MONEY MARKET <sup>13</sup>	1.14	0.00%	1.79%	1.79%	10.68%	-
BPI PERA GOVT BOND FUND <sup>13</sup>	1.22	0.00%	-3.17%	-3.17%	27.08%	-
BPI PERA CORP. <sup>13</sup>	1.09	0.00%	0.93%	0.93%	14.74%	-
BPI PERA EQUITY FUND <sup>13</sup>	1.04	0.97%	7.22%	7.22%	5.05%	-

## 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 Consumer Equity Index Fund		BPI Invest Bayanihan Balanced Fund		BPI Invest Balanced Fund	
	NAVPU	Change	NAVPU	Change	NAVPU	Change	NAVPU	Change	NAVPU	Change	NAVPU	Change
11/24/2021	156.35	0.00%	263.05	0.00%	199.79	0.01%	96.85	0.00%	113.80	0.03%	174.43	0.11%
11/23/2021	156.35	0.00%	263.06	0.00%	199.78	0.00%	95.84	0.00%	113.77	0.03%	174.24	0.11%
11/22/2021	156.35	0.00%	263.10	0.00%	199.70	0.00%	94.35	0.00%	113.55	0.03%	172.90	0.11%
11/19/2021	156.34	0.00%	263.08	0.00%	199.65	0.00%	94.40	0.00%	113.50	0.03%	172.89	0.11%
11/18/2021	156.34	0.00%	263.08	0.00%	199.65	0.00%	94.84	0.00%	113.55	0.03%	173.13	0.11%
11/17/2021	156.34	0.00%	263.07	0.00%	199.40	0.00%	95.20	0.00%	113.49	0.03%	173.66	0.11%
10/22/2021	156.29	0.00%	262.89	0.00%	200.21	0.00%	98.12	0.00%	113.67	0.03%	173.25	0.11%
9/24/2021	156.25	0.00%	262.89	0.00%	200.47	0.00%	93.08	0.00%	113.25	0.03%	169.06	0.11%
8/24/2021	156.20	0.00%	262.62	0.00%	200.08	0.00%	93.67	0.00%	112.44	0.03%	165.87	0.11%
7/23/2021	156.16	0.00%	262.34	0.00%	200.37	0.00%	90.50	0.00%	111.82	0.03%	163.40	0.11%
11/24/2020	155.76	0.00%	260.10	0.00%	199.02	0.00%	98.75	0.00%	111.96	0.03%	171.15	0.11%
WoW % Chg	0.01%	-0.01%	-0.01%	0.02%	0.89%	0.11%	0.44%	0.00%	0.44%	0.00%	0.44%	0.00%
MoM % Chg	0.04%	0.06%	-0.21%	-2.11%	0.11%	0.68%	0.00%	0.00%	0.11%	0.68%	0.00%	0.00%
YoY % Chg	0.38%	1.13%	0.39%	-2.73%	1.64%	1.92%	0.00%	0.00%	1.13%	1.64%	1.92%	0.00%

  

Date	BPI Invest US Dollar Short Term Fund		BPI Invest Global Equity Value Fund		Global Equity Fund-of-Funds		BPI Invest High Dividend Equity Fund		BPI Invest Philippine Dollar Bond Index Fund		BPI Invest Philippine Infrastructure Equity Index Fund		BPI Invest Philippine Equity Index Fund	
	NAVPU	Change	NAVPU	Change	NAVPU	Change	NAVPU	Change	NAVPU	Change	NAVPU	Change	NAVPU	Change
11/24/2021	312.63	0.18%	160.62	0.18%	543.46	0.18%	130.58	0.15%	254.31	0.11%	114.33	0.02%	101.37	0.24%
11/23/2021	312.66	0.00%	160.33	0.00%	543.46	0.00%	130.39	0.00%	254.59	0.11%	114.35	0.02%	101.13	0.24%
11/22/2021	312.68	0.00%	157.95	0.00%	546.53	0.00%	128.51	0.00%	255.02	0.11%	112.04	0.02%	99.52	0.24%
11/19/2021	312.66	0.00%	157.86	0.00%	552.14	0.00%	128.47	0.00%	254.55	0.11%	112.03	0.02%	99.47	0.24%
11/18/2021	312.66	0.00%	158.24	0.00%	553.12	0.00%	128.46	0.00%	254.59	0.11%	112.25	0.02%	99.72	0.24%
11/17/2021	312.62	0.00%	159.27	0.00%	553.62	0.00%	129.29	0.00%	254.01	0.11%	113.16	0.02%	100.40	0.24%
10/22/2021	312.54	0.00%	157.94	0.00%	555.52	0.00%	127.93	0.00%	253.00	0.11%	109.64	0.02%	99.61	0.24%
9/24/2021	313.01	0.00%	151.53	0.00%	541.64	0.00%	122.00	0.00%	256.35	0.11%	109.62	0.02%	95.08	0.24%
8/24/2021	313.10	0.00%	145.14	0.00%	542.49	0.00%	116.87	0.00%	257.81	0.11%	93.36	0.02%	91.45	0.24%
7/23/2021	312.93	0.00%	141.24	0.00%	540.21	0.00%	113.56	0.00%	256.44	0.11%	87.30	0.02%	89.06	0.24%
11/24/2020	311.71	0.00%	152.84	0.00%	531.88	0.00%	122.86	0.00%	254.98	0.11%	86.36	0.02%	96.54	0.24%
WoW % Chg	0.00%	0.85%	2.17%	1.00%	0.12%	1.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
MoM % Chg	0.03%	1.70%	0.34%	2.07%	0.52%	4.28%	1.77%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
YoY % Chg	0.30%	5.09%	18.35%	6.28%	0.66%	32.39%	5.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

  

Date	ABF Phils Bond Index Fund		BPI Invest Global Bond Fund-of-Funds		BPI Invest US Dollar Feeder Fund		BPI Fixed 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	
	NAVPU	Change	NAVPU	Change	NAVPU	Change	NAVPU	Change	NAVPU	Change	NAVPU	Change	NAVPU	Change	NAVPU	Change	NAVPU	Change	NAVPU	Change
11/23/2021	255.74	0.00%	186.35	0.00%	92.54	0.00%	118.90	0.00%	249.45	0.13%	150.93	0.01%	140.05	0.13%	153.55	0.00%	107.27	0.00%	96.85	0.00%
11/22/2021	255.74	0.00%	187.02	0.00%	92.64	0.00%	118.86	0.00%	249.13	0.13%	150.91	0.01%	141.09	0.13%	153.88	0.00%	110.35	0.00%	97.60	0.00%
11/19/2021	255.98	0.00%	187.47	0.00%	92.94	0.00%	118.83	0.00%	249.84	0.13%	150.63	0.00%	142.09	0.13%	154.12	0.00%	111.05	0.00%	98.97	0.00%
11/18/2021	255.18	0.00%	187.38	0.00%	92.84	0.00%	118.83	0.00%	250.28	0.13%	150.35	0.00%	143.17	0.13%	154.11	0.00%	110.41	0.00%	99.38	0.00%
11/17/2021	254.44	0.00%	187.35	0.00%	92.84	0.00%	118.87	0.00%	249.45	0.13%	150.33	0.00%	143.69	0.13%	154.40	0.00%	110.87	0.00%	100.41	0.00%
11/16/2021	254.70	0.00%	187.31	0.00%	92.94	0.00%	118.67	0.00%	250.06	0.13%	150.43	0.00%	144.03	0.13%	154.35	0.00%	110.51	0.00%	100.64	0.00%
10/21/2021	254.43	0.00%	187.35	0.00%	92.05	0.00%	119.03	0.00%	241.90	0.13%	147.00	0.00%	143.17	0.13%	150.80	0.00%	105.48	0.00%	99.58	0.00%
9/23/2021	256.23	0.00%	189.18	0.00%	92.70	0.00%	121.42	0.00%	236.50	0.13%	142.39	0.00%	144.05	0.13%	148.49	0.00%	106.06	0.00%	101.66	0.00%
8/24/2021	262.27	0.00%	189.08	0.00%	92.77	0.00%	121.07	0.00%	238.24	0.13%	143.23	0.00%	146.75	0.13%	147.89	0.00%	104.13	0.00%	101.47	0.00%
7/23/2021	262.12	0.00%	189.01	0.00%	92.46	0.00%	121.61	0.00%	232.17	0.13%	139.21	0.00%	142.58	0.13%	145.37	0.00%	102.93	0.00%	100.78	0.00%
11/24/2020	263.16	0.00%	185.84	0.00%	91.34	0.00%	122.34	0.00%	198.62	0.13%	114.08	0.00%	121.56	0.13%	126.39	0.00%	0.00	0.00%	0.00	0.00
WoW % Chg	0.51%	-0.51%	-0.43%	0.19%	0.89%	1.03%	-2.76%	-0.52%	-2.93%	-3.77%	-	-	-	-	-	-	-	-	-	-
MoM % Chg	-0.19%	-0.53%	0.53%	-0.11%	-2.11%	4.28%	1.82%	1.70												

## NAVPU Summary – BPIPERA Funds

BPI Investment Funds	BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	11/24/2021	1.14	1.22	1.09
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
10/22/2021	1.14	1.22	1.09	1.02
9/24/2021	1.14	1.24	1.08	0.97
8/24/2021	1.13	1.24	1.10	0.93
7/23/2021	1.13	1.24	1.10	0.90
11/24/2020	1.12	1.26	1.08	0.97
WoW % Chg	0.00%	0.00%	0.00%	0.97%
MoM % Chg	0.00%	0.00%	0.00%	1.96%
YoY % Chg	1.79%	-3.17%	0.93%	7.22%

## NAVPU Summary – Odyssey Funds

Bond Funds	Peso Medium-Term Bond	Peso Bond Fund	Phil. Dollar Bond Fund
	11/24/2021	145.04	314.60
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
10/22/2021	145.47	314.80	31.95
9/24/2021	146.35	319.46	32.38
8/24/2021	146.11	320.22	32.47
7/26/2021	146.32	322.16	32.36
5/24/2021	145.61	319.89	31.95
11/24/2020	145.20	328.18	32.20
WoW % Chg	0.41%	0.83%	-0.03%
MoM % Chg	-0.30%	-0.06%	0.31%
YoY % Chg	-0.11%	-4.14%	-0.47%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	11/24/2021	428.35	128.99
11/23/2021	427.64	128.70	12.99
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
10/22/2021	421.76	127.29	12.94
9/24/2021	400.67	120.45	12.70
8/24/2021	386.37	117.69	12.85
7/26/2021	368.24	112.23	12.81
5/24/2021	357.49	108.68	13.05
11/24/2020	410.36	125.91	11.42
WoW % Chg	0.92%	0.82%	-0.15%
MoM % Chg	1.56%	1.34%	0.39%
YoY % Chg	4.38%	2.45%	13.95%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	11/24/2021	193.28
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
10/22/2021	192.92	205.56
9/24/2021	190.58	199.67
8/24/2021	189.64	197.62
7/26/2021	188.15	194.24
5/24/2021	185.25	190.21
11/24/2020	197.49	208.63
WoW % Chg	0.84%	0.89%
MoM % Chg	0.19%	0.50%
YoY % Chg	-2.13%	-0.98%