

December 3, 2021

## Absolute Returns – as of December 2, 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	156.36	0.00%	0.33%	0.37%	5.96%	10.05%
BPI Invest Money Market Fund <sup>4</sup>	263.18	0.03%	1.04%	1.17%	8.77%	13.17%
BPI Invest Premium Bond Fund	199.60	-0.08%	0.32%	0.56%	12.11%	12.89%
BPI Invest Global Bond Fund-of-Funds <sup>3,5</sup>	186.66	0.14%	-0.90%	0.08%	13.17%	13.83%
BPI Invest US Dollar Short Term Fund <sup>4</sup>	312.59	0.00%	0.19%	0.24%	3.53%	6.15%
ABF Philippines Bond Index Fund <sup>3</sup>	256.77	0.07%	-4.30%	-3.90%	27.58%	19.66%
BPI Invest Philippine Dollar Bond Index Fund	254.24	0.23%	-0.68%	-0.36%	22.08%	26.16%
BPI Fixed Income Portfolio Fund of Funds <sup>3,10,11</sup>	118.90	0.14%	-3.54%	-	-	-

### Balanced Funds

BPI Invest Balanced Fund	169.74	0.55%	-0.89%	-0.60%	-0.54%	3.37%
BPI Invest Bayanhan Balanced Fund <sup>15</sup>	113.10	0.08%	0.70%	1.08%	14.10%	-
BPI Invest US Dollar Income Feeder Fund <sup>3,16</sup>	89.14	-3.06%	-1.14%	-0.16%	-6.88%	-

### Equity Funds

BPI Invest Equity Value Fund	152.49	1.14%	-0.44%	0.24%	-4.10%	1.48%
BPI Invest Global Equity Fund-of-Funds <sup>3,6</sup>	527.04	-1.93%	10.27%	12.45%	54.73%	91.86%
BPI Invest Philippine High Dividend Equity Fund	123.91	0.97%	0.53%	1.22%	-0.90%	6.46%
BPI Invest Philippine Equity Index Fund	96.17	1.22%	-0.78%	0.03%	-2.63%	4.09%
BPI Invest European Equity Feeder Fund <sup>3,7</sup>	138.11	1.07%	7.75%	11.62%	41.55%	68.22%
BPI Invest Philippine Consumer Equity Index Fund <sup>12</sup>	92.25	1.50%	-6.58%	-6.48%	-3.91%	-
BPI Invest Philippine Infrastructure Equity Index Fund <sup>12</sup>	110.35	1.76%	27.78%	28.72%	24.51%	-
BPI Invest Catholic Values Global Equity Feeder Fund <sup>3,14</sup>	147.70	-1.94%	16.86%	16.54%	36.22%	-
BPI Invest US Equity Index Feeder Fund (Class A) <sup>3,17</sup>	240.15	-2.98%	20.91%	22.95%	65.14%	108.99%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>3,17</sup>	144.58	-3.08%	26.74%	0.29	-	-
BPI Invest World Technology Feeder Fund Class A (USD Class) <sup>3,18</sup>	106.29	-0.05%	-	-	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) <sup>3,11</sup>	93.76	-2.01%	-	-	-	-

### 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>9</sup>	144.89	-0.19%	-0.55%	-0.13%	16.19%	16.97%
Odyssey Peso Bond Fund	314.44	-0.19%	-4.25%	-3.74%	23.54%	18.14%
Odyssey Phil. Dollar Bond Fund	32.04	0.12%	-0.99%	-0.56%	18.49%	20.27%

### Balanced Funds

Odyssey Diversified Cap. Fund	189.82	0.13%	-4.04%	-3.43%	14.63%	12.38%
Odyssey Diversified Bal. Fund	200.52	0.34%	-4.04%	-3.42%	9.85%	8.63%

### Equity Funds

Odyssey Phil. Equity Fund	405.75	1.10%	-1.48%	-0.61%	-6.28%	-4.01%
Odyssey Phil. High Con. Eq. Fund	122.09	1.11%	-3.41%	-2.65%	-7.17%	-8.7%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	12.67	0.24%	6.29%	10.95%	16.45%	30.48%

### 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%	25.77%	-
BPI PERA CORP. <sup>13</sup>	1.09	0.00%	0.93%	0.93%	14.74%	-
BPI PERA EQUITY FUND <sup>13</sup>	0.98	1.03%	1.03%	1.03%	-2.00%	-

## 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		BPI Invest Bayanhan Balanced Fund	BPI Invest Balanced Fund
				Consumer Equity Index Fund	Philippine Equity Index Fund		
12/2/2021	156.36	263.18	199.60	92.25	113.10	169.74	
12/1/2021	156.36	263.09	199.76	90.89	113.01	168.81	
11/29/2021	156.36	263.07	199.47	94.29	113.26	171.69	
11/28/2021	156.35	263.08	199.63	94.56	113.47	172.87	
11/25/2021	156.35	263.07	199.54	95.24	113.62	173.91	
11/24/2021	156.35	263.05	199.79	96.05	113.80	174.43	
11/2/2021	156.31	262.97	200.24	95.21	113.27	170.96	
10/1/2021	156.26	262.85	200.03	93.47	112.98	168.65	
9/2/2021	156.22	262.67	200.40	93.83	112.92	167.86	
8/2/2021	156.17	262.58	200.46	89.28	111.83	162.38	
12/2/2020	155.78	260.13	198.48	98.75	111.89	170.76	
WoW % Chg	0.01%	0.05%	-0.10%	-3.96%	-0.62%	-2.69%	
MoM % Chg	0.03%	0.08%	-0.32%	-3.11%	-0.15%	-0.71%	
YoY % Chg	0.37%	1.17%	0.56%	-6.58%	1.08%	-0.60%	

  

	BPI Invest US Dollar Short Term Fund	BPI Invest Global Equity Value Fund	BPI Invest Philippine High Dividend Equity Fund	BPI Invest 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
12/1/2021	312.60	150.77	527.04	122.72	253.86	108.44	95.01
11/29/2021	312.62	155.79	537.43	126.52	254.13	110.99	98.43
11/28/2021	312.65	157.81	533.59	128.24	254.20	112.58	99.50
11/25/2021	312.59	159.58	544.08	129.69	254.78	113.88	100.69
11/24/2021	312.63	160.62	543.75	130.58	254.31	114.33	101.37
11/2/2021	312.62	154.00	543.46	124.84	254.22	107.14	97.10
10/1/2021	312.90	150.47	546.61	121.34	253.97	109.00	94.68
9/2/2021	313.16	148.59	520.48	119.81	258.13	100.82	93.54
8/2/2021	312.95	139.60	550.71	112.15	256.40	86.13	88.05
12/2/2020	311.85	152.12	534.21	122.42	255.17	86.36	96.14
WoW % Chg	-0.01%	-0.06%	-3.02%	-5.11%	-0.03%	-3.48%	-5.13%
MoM % Chg	-0.01%	-0.98%	-3.58%	-0.74%	0.01%	3.00%	-0.96%
YoY % Chg	0.24%	0.24%	12.45%	1.22%	-0.68%	27.76%	0.03%

  

	ABF Phils Bond Index Fund	BPI Invest Global Bond Fund-of-Funds	BPI Invest Income Feeder Fund	BPI Fixed Income Portfolio Fund of Funds	BPI Invest US Equity Index (Class A)	BPI Invest US Equity Index (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
11/29/2021	256.77	186.40	91.95	118.73	247.53	149.17	136.65	150.62	106.34	95.68
11/28/2021	256.58	186.48	91.95	118.82	244.59	147.52	136.60	149.58	106.24	96.18
11/25/2021	255.90	186.33	92.63	118.77	250.09	150.72	139.49	152.92	106.83	97.16
11/24/2021	255.38	186.34	92.63	118.90	250.10	150.57	139.49	152.67	104.97	97.17
11/23/2021	255.32	186.35	92.54	118.90	249.45	150.93	140.05	153.55	107.27	96.85
10/29/2021	255.74	187.42	92.61	119.13	244.86	147.64	144.00	150.53	106.62	100.14
9/30/2021	257.63	188.15	91.13	120.36	229.05	139.71	139.97	145.85	100.78	97.88
9/2/2021	260.44	189.65	93.53	121.24	240.59	144.07	147.90	149.15	107.51	103.29
8/2/2021	263.15	189.37	92.54	121.82	233.74	139.69	144.91	146.38	104.23	100.39
12/2/2020	263.54	186.52	89.28	122.87	198.62	114.08	123.73	126.39	0.00	0.00
WoW % Chg	0.40%	0.17%	-3.67%	0.00%	-3.96%	-3.48%	-1.30%	-3.81%	-0.91%	-3.19%
MoM % Chg	-0.33%	-0.41%	-3.75%	-0.19%	-3.11%	3.00%	-4.09%	-1.88%	-0.31%	-6.37%
YoY % Chg	-3.90%	0.08%	-1.14%	-3.23%	-6.48%	28.72%	7.75%	18.54%	-	-

### 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





## NAVPU Summary – BPIPERA Funds

BPI Investment Funds	BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	<b>12/2/2021</b>	<b>1.14</b>	<b>1.22</b>	<b>1.09</b>
12/1/2021	1.14	1.22	1.09	0.97
11/29/2021	1.14	1.22	1.09	1.01
11/26/2021	1.14	1.22	1.09	1.02
11/25/2021	1.14	1.22	1.09	1.03
11/24/2021	1.14	1.22	1.09	1.04
11/2/2021	1.14	1.22	1.09	0.99
10/1/2021	1.14	1.23	1.09	0.96
9/2/2021	1.13	1.24	1.10	0.95
8/2/2021	1.13	1.24	1.10	0.89
12/2/2020	1.12	1.26	1.08	0.97
WoW % Chg	0.00%	0.00%	0.00%	-5.77%
MoM % Chg	0.00%	0.00%	0.00%	-1.01%
YoY % Chg	1.79%	-3.17%	0.93%	1.03%

## NAVPU Summary – Odyssey Funds

Bond Funds	Peso Medium-Term Bond	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>12/2/2021</b>	<b>144.89</b>	<b>314.44</b>
12/1/2021	145.17	315.03	32.00
11/29/2021	144.85	314.27	32.05
11/26/2021	144.99	314.35	32.04
11/25/2021	144.94	314.38	32.07
11/24/2021	145.04	314.60	32.05
11/2/2021	145.56	314.98	32.06
10/1/2021	145.81	317.65	32.11
9/2/2021	146.23	320.08	32.52
8/3/2021	146.60	322.90	32.37
6/2/2021	145.72	319.83	32.06
12/2/2020	145.08	326.67	32.22
WoW % Chg	-0.10%	-0.05%	-0.03%
MoM % Chg	-0.46%	-0.17%	-0.06%
YoY % Chg	-0.13%	-3.74%	-0.56%

  

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>12/2/2021</b>	<b>405.75</b>	<b>122.09</b>
12/1/2021	401.33	120.75	12.67
11/29/2021	415.04	125.15	12.64
11/26/2021	420.03	126.53	12.69
11/25/2021	425.24	128.09	12.92
11/24/2021	428.35	128.99	12.92
11/2/2021	409.02	123.42	12.76
10/1/2021	397.96	119.95	12.53
9/2/2021	394.97	120.07	13.15
8/3/2021	378.24	115.11	13.06
6/2/2021	395.29	120.45	13.49
12/2/2020	408.25	125.41	11.50
WoW % Chg	-5.28%	-5.35%	-1.93%
MoM % Chg	-0.80%	-1.08%	-1.02%
YoY % Chg	-0.61%	-2.65%	10.95%

  

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>12/2/2021</b>	<b>189.82</b>
12/1/2021	189.57	199.84
11/29/2021	191.27	203.22
11/26/2021	191.95	204.34
11/25/2021	192.74	205.73
11/24/2021	193.28	206.59
11/2/2021	190.89	202.12
10/1/2021	189.50	198.52
9/2/2021	191.06	199.88
8/3/2021	189.81	196.78
6/2/2021	191.72	201.37
12/2/2020	196.56	207.62
WoW % Chg	-1.79%	-2.94%
MoM % Chg	-0.56%	-0.79%
YoY % Chg	-3.43%	-3.42%

