

December 6, 2021

## Absolute Returns – as of December 3, 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%	5.91%	10.05%
BPI Invest Money Market Fund <sup>4</sup>	263.11	-0.03%	1.01%	1.15%	8.55%	13.14%
BPI Invest Premium Bond Fund	199.49	-0.06%	0.27%	0.44%	12.06%	12.83%
BPI Invest Global Bond Fund-of-Funds <sup>3,5</sup>	186.78	0.06%	-0.83%	0.08%	13.24%	13.90%
BPI Invest US Dollar Short Term Fund <sup>6</sup>	312.62	0.01%	0.20%	0.25%	3.51%	6.16%
ABF Philippines Bond Index Fund <sup>3</sup>	256.93	0.06%	-0.24%	-4.04%	27.66%	20.04%
BPI Invest Philippine Dollar Bond Index Fund	254.57	0.13%	-0.55%	-0.21%	21.99%	26.32%
BPI Fixed Income Portfolio Fund of Funds <sup>3,10,11</sup>	118.80	-0.08%	-3.62%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	169.97	0.14%	-0.75%	-1.28%	-1.47%	3.51%
BPI Invest Bayanihan Balanced Fund <sup>15</sup>	113.10	0.00%	0.70%	0.86%	13.89%	-
BPI Invest US Dollar Income Feeder Fund <sup>3,16</sup>	89.42	0.31%	-0.83%	0.06%	-6.59%	-
Equity Funds						
BPI Invest Equity Value Fund	153.16	0.44%	0.00%	-0.87%	-5.59%	1.93%
BPI Invest Global Equity Fund-of-Funds <sup>3,8</sup>	530.05	0.57%	10.90%	13.21%	55.09%	92.96%
BPI Invest Philippine High Dividend Equity Fund	124.57	0.53%	1.06%	0.19%	-2.38%	7.03%
BPI Invest Philippine Equity Index Fund	96.48	0.32%	-0.46%	-1.24%	-4.44%	4.43%
BPI Invest European Equity Feeder Fund <sup>3,7</sup>	137.05	-0.77%	6.92%	10.84%	40.46%	66.93%
BPI Invest Philippine Consumer Equity Index Fund <sup>12</sup>	91.40	-0.92%	-7.44%	-8.48%	-7.42%	-
BPI Invest Philippine Infrastructure Equity Index Fund <sup>12</sup>	110.43	0.07%	27.87%	27.03%	22.43%	-
BPI Invest Catholic Values Global Equity Feeder Fund <sup>3,14</sup>	148.85	0.78%	17.77%	19.61%	37.28%	-
BPI Invest US Equity Index Feeder Fund (Class A) <sup>3,17</sup>	243.79	1.52%	22.74%	24.56%	67.65%	112.05%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>3,17</sup>	146.95	1.64%	28.81%	0.31	-	-
BPI Invest World Technology Feeder Fund Class A (USD Class) <sup>3,18</sup>	103.13	-2.97%	-	-	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) <sup>3,17</sup>	94.33	0.61%	-	-	-	-
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>	144.79	-0.07%	-0.62%	-0.21%	15.87%	16.89%
Odyssey Peso Bond Fund	314.33	-0.03%	-4.28%	-3.75%	23.12%	18.10%
Odyssey PH. Dollar Bond Fund	32.08	0.12%	-0.87%	-0.43%	18.51%	20.42%
Balanced Funds						
Odyssey Diversified Cap. Fund	190.07	0.13%	-3.92%	-3.64%	13.83%	12.53%
Odyssey Diversified Bal. Fund	201.12	0.30%	-3.76%	-3.73%	9.01%	8.95%
Equity Funds						
Odyssey PH. Equity Fund	407.27	0.37%	-1.11%	-1.79%	-7.91%	-3.65%
Odyssey PH. High Con. Eq. Fund	122.63	0.44%	-2.98%	-3.70%	-8.85%	-8.3%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	12.80	1.03%	7.38%	11.30%	17.65%	32.51%
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%	15.96%	-
BPI PERA EQUITY FUND <sup>13</sup>	0.99	1.02%	2.06%	1.02%	-2.94%	-

## 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	BPI Invest Bayanihan Balanced Fund	BPI Invest Balanced Fund				
	12/3/2021	156.36	263.11	199.49	91.40	113.10	169.97			
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				
11/26/2021	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				
11/3/2021	156.31	262.98	200.16	95.04	113.42	171.90				
10/1/2021	156.26	262.85	200.03	93.47	112.98	168.65				
9/30/2021	156.22	262.68	200.09	96.11	112.96	168.63				
8/30/2021	156.17	262.44	200.72	90.48	111.93	163.75				
12/3/2020	155.78	260.13	198.62	98.75	112.14	172.18				
WoW % Chg	0.01%	0.02%	-0.03%	-0.03%	-0.46%	-2.27%				
MoM % Chg	0.03%	0.05%	-0.33%	-3.83%	-0.28%	-1.12%				
YoY % Chg	0.37%	1.15%	0.44%	-7.44%	0.86%	-1.28%				
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 Index Fund	BPI Invest Philippine Equity Index Fund			
	12/3/2021	312.62	153.16	530.05	124.57	254.57	110.43	96.48		
12/2/2021	312.59	152.49	530.05	123.91	254.24	110.35	96.17			
12/1/2021	312.60	150.77	527.04	122.72	253.66	108.44	95.01			
11/29/2021	312.62	155.79	537.43	126.52	254.13	110.99	98.43			
11/26/2021	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			
11/3/2021	312.61	155.71	543.75	126.25	254.37	108.02	98.18			
10/1/2021	312.90	150.47	548.81	121.34	253.97	109.00	94.68			
9/30/2021	313.15	149.69	520.48	120.69	258.27	100.37	94.39			
8/30/2021	312.97	141.81	552.12	113.90	256.85	87.59	89.60			
12/3/2020	311.85	154.50	535.45	124.33	255.11	86.36	97.69			
WoW % Chg	0.01%	-4.02%	-2.52%	-3.95%	-0.08%	-3.03%	-4.18%			
MoM % Chg	0.00%	-1.64%	-3.42%	-1.33%	0.08%	2.23%	-1.73%			
YoY % Chg	0.25%	-0.87%	13.21%	0.19%	-0.55%	27.87%	-1.24%			
BPI Investment Funds	ABF Phils Bond Index Fund	BPI Invest Global Income Feeder Fund	BPI Invest US Dollar Income Portfolio Fund	BPI Fixed Income Feeder Fund	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	Catholic Values Global Equity Feeder Fund	BPI Invest World Technology Feeder Fund	BPI Invest Global Health Care Feeder Fund
	12/2/2021	256.93	186.78	89.42	118.80	243.79	146.95	137.05	148.85	103.13
12/1/2021	256.93	186.66	89.14	118.90	240.15	144.58	138.11	147.70	106.29	93.76
11/29/2021	256.77	186.40	91.95	118.73	247.53	149.17	136.65	150.62	106.34	95.68
11/26/2021	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
11/2/2021	255.32	187.50	92.79	119.16	246.24	148.40	145.46	151.87	107.75	101.27
9/30/2021	257.72	188.15	91.13	120.36	228.05	139.71	139.97	145.85	100.78	97.88
9/30/2021	260.44	189.83	93.62	121.04	241.32	143.80	148.92	149.01	107.69	104.45
8/30/2021	262.98	189.45	92.73	121.79	233.24	139.20	145.92	146.17	104.20	100.81
12/3/2020	263.79	186.64	89.37	122.65	198.62	114.08	123.65	126.39	0.00	0.00
WoW % Chg	0.63%	0.24%	-3.47%	-0.08%	-4.03%	-3.03%	-1.75%	-2.50%	-1.75%	-2.92%
MoM % Chg	-0.31%	-0.38%	-3.63%	-0.30%	-3.83%	2.23%	-5.78%	-1.99%	-4.29%	-6.65%
YoY % Chg	-0.40%	0.08%	-0.83%	-3.14%	-8.48%	27.03%	6.92%	19.61%	-	-

### 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>12/3/2021</b>	<b>1.14</b>	<b>1.22</b>	<b>1.09</b>	<b>0.99</b>
12/2/2021	1.14	1.22	1.09	0.98
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
11/3/2021	1.14	1.23	1.09	1.00
10/1/2021	1.14	1.23	1.09	0.96
9/3/2021	1.13	1.24	1.09	0.96
8/3/2021	1.13	1.25	1.10	0.90
12/3/2020	1.12	1.26	1.08	0.98
WoW % Chg	0.00%	0.00%	0.00%	-3.88%
MoM % Chg	0.00%	-0.81%	0.00%	-1.00%
YoY % Chg	1.79%	-3.17%	0.93%	1.02%

## NAVPU Summary – Odyssey Funds

Bond Funds

	Peso Medium-Term Bond	Peso Bond Fund	Phil. Dollar Bond Fund
<b>12/3/2021</b>	<b>144.79</b>	<b>314.33</b>	<b>32.08</b>
12/2/2021	144.89	314.44	32.04
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
11/3/2021	145.52	314.98	32.06
10/1/2021	145.81	317.65	32.11
9/3/2021	146.24	320.00	32.53
8/4/2021	146.49	322.93	32.43
6/3/2021	145.64	319.84	32.07
12/3/2020	145.09	326.58	32.22
WoW % Chg	-0.10%	-0.02%	0.03%
MoM % Chg	-0.50%	-0.21%	0.06%
YoY % Chg	-0.21%	-3.75%	-0.43%

Equity Funds

	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
<b>12/3/2021</b>	<b>407.27</b>	<b>122.63</b>	
12/2/2021	405.75	122.09	12.80
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
11/3/2021	414.03	124.89	12.72
10/1/2021	397.96	119.95	12.53
9/3/2021	398.07	120.92	13.23
8/4/2021	379.88	115.45	13.14
6/3/2021	392.34	119.56	13.44
12/3/2020	414.69	127.34	11.54
WoW % Chg	-4.23%	-4.26%	-0.93%
MoM % Chg	-1.63%	-1.81%	0.31%
YoY % Chg	-1.79%	-3.70%	11.30%

Balanced Funds

	Diversified Capital Fund	Diversified Balanced Fund
<b>12/3/2021</b>	<b>190.07</b>	<b>201.12</b>
12/2/2021	189.82	200.52
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
11/3/2021	191.72	203.61
10/1/2021	189.50	198.52
9/3/2021	191.53	200.75
8/4/2021	189.92	196.97
6/3/2021	191.17	200.47
12/3/2020	197.25	208.92
WoW % Chg	-1.39%	-2.24%
MoM % Chg	-0.86%	-1.22%
YoY % Chg	-3.64%	-3.73%

