

December 15, 2021

## Absolute Returns – as of December 14, 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	156.38	0.00%	0.35%	0.37%	5.81%	10.01%
BPI Invest Money Market Fund <sup>4</sup>	263.30	0.06%	1.08%	1.16%	8.51%	13.16%
BPI Invest Premium Bond Fund	200.06	0.08%	0.55%	0.58%	12.29%	13.11%
BPI Invest Global Bond Fund-of-Funds <sup>3,5</sup>	187.42	0.11%	-0.49%	-0.01%	13.40%	13.86%
BPI Invest US Dollar Short Term Fund <sup>8</sup>	312.67	0.01%	0.22%	0.23%	3.48%	6.12%
ABF Philippines Bond Index Fund <sup>3</sup>	256.74	0.14%	-4.31%	-0.16%	26.81%	19.48%
BPI Invest Philippine Dollar Bond Index Fund	256.77	0.28%	0.30%	0.60%	22.07%	27.13%
BPI Fixed Income Portfolio Fund of Funds <sup>3,10,11</sup>	118.98	0.06%	-3.47%	-	-	-

### Balanced Funds

BPI Invest Balanced Fund	172.09	0.36%	0.48%	-0.67%	-0.24%	4.77%
BPI Invest Bayanihan Balanced Fund <sup>15</sup>	113.85	0.15%	1.37%	1.31%	14.57%	-
BPI Invest US Dollar Income Feeder Fund <sup>3,16</sup>	90.66	0.21%	0.54%	1.14%	-3.47%	-

### Equity Funds

BPI Invest Equity Value Fund	156.82	0.61%	2.39%	0.48%	-3.33%	4.41%
BPI Invest Global Equity Fund-of-Funds <sup>3,6</sup>	533.95	-0.74%	11.71%	13.83%	60.15%	89.20%
BPI Invest Philippine High Dividend Equity Fund	127.69	0.71%	3.59%	1.72%	0.24%	9.47%
BPI Invest Philippine Equity Index Fund	99.00	0.62%	2.14%	0.16%	-1.81%	6.52%
BPI Invest European Equity Feeder Fund <sup>3,7</sup>	138.45	-0.76%	8.01%	11.55%	46.37%	64.12%
BPI Invest Philippine Consumer Equity Index Fund <sup>12</sup>	92.37	0.70%	-6.46%	-8.66%	-7.32%	-
BPI Invest Philippine Infrastructure Equity Index Fund <sup>12</sup>	114.90	0.03%	33.05%	31.48%	26.89%	-
BPI Invest Catholic Values Global Equity Feeder Fund <sup>3,14</sup>	151.32	-0.83%	19.72%	21.32%	42.62%	-
BPI Invest US Equity Index Feeder Fund (Class A) <sup>3,17</sup>	248.58	-0.88%	25.15%	27.19%	76.44%	108.63%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>3,17</sup>	149.60	-0.94%	31.14%	0.33	-	-
BPI Invest World Technology Feeder Fund Class A (USD Class) <sup>3,18</sup>	103.53	0.27%	-	-	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) <sup>3,11</sup>	95.55	0.67%	-	-	-	-

### 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>	145.57	0.12%	-0.08%	0.10%	16.54%	17.01%
Odyssey Peso Bond Fund	315.33	0.08%	-3.97%	-3.91%	23.38%	18.11%
Odyssey Phil. Dollar Bond Fund	32.28	0.28%	-0.25%	0.09%	18.59%	20.90%

### Balanced Funds

Odyssey Diversified Cap. Fund	192.21	0.27%	-2.84%	-3.20%	14.99%	13.75%
Odyssey Diversified Bal. Fund	204.37	0.35%	-2.20%	-2.88%	10.68%	10.92%

### Equity Funds

Odyssey Phil. Equity Fund	418.06	0.68%	1.51%	-0.38%	-5.38%	-0.55%
Odyssey Phil. High Con. Eq. Fund	125.77	0.65%	-0.50%	-2.47%	-6.43%	-5.6%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	12.92	-0.39%	8.39%	10.71%	19.96%	31.17%

### 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>	1.23	0.00%	-2.38%	-2.38%	26.80%	-
BPI PERA CORP. <sup>13</sup>	1.09	0.00%	0.93%	0.00%	15.96%	-
BPI PERA EQUITY FUND <sup>13</sup>	1.01	0.00%	4.12%	2.02%	-0.98%	-

### 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	BPI Invest	BPI Invest	BPI Invest	BPI Invest	BPI Invest				
	Short Term Fund	Money Market Fund	Premium Bond Fund	Consumer Equity Index Fund	Bayanihan Balanced Fund	Balanced Fund				
12/14/2021	156.38	263.30	200.06	92.37	113.85	172.09				
12/13/2021	156.38	263.15	199.90	91.73	113.68	171.47				
12/10/2021	156.38	263.13	199.78	92.10	113.47	171.39				
12/9/2021	156.37	263.13	199.76	92.62	113.56	172.02				
12/7/2021	156.37	263.14	199.68	92.59	113.36	170.98				
12/6/2021	156.37	263.15	199.69	91.47	113.32	170.82				
11/12/2021	156.33	263.05	199.61	96.10	113.67	173.89				
10/14/2021	156.28	262.93	199.94	95.70	113.50	171.81				
9/14/2021	156.23	262.81	200.34	94.96	113.18	168.77				
8/13/2021	156.19	262.60	200.40	85.17	111.70	161.02				
12/14/2020	155.80	260.29	198.90	98.75	112.38	173.25				
WoW % Chg	0.01%	0.06%	0.19%	0.98%	0.47%	0.74%				
MoM % Chg	0.03%	0.10%	0.23%	-3.88%	0.16%	-1.04%				
YoY % Chg	0.37%	1.16%	0.58%	-6.46%	1.31%	-0.67%				
BPI Investment Funds	BPI Invest	Global	BPI Invest	BPI Invest	BPI Invest	Philippine				
	US Dollar Short Term Fund	Equity Value Fund	Equity Fund-of-Funds	High Dividend Equity Fund	Dollar Bond Index Fund	Infrastructure Equity Index Fund	Philippine Equity Index Fund			
12/14/2021	312.67	156.82	533.95	127.89	256.77	114.90	99.00			
12/10/2021	312.63	155.87	533.95	126.79	256.05	114.87	98.39			
12/10/2021	312.56	155.73	537.93	126.53	255.70	114.91	98.32			
12/9/2021	312.62	156.69	537.56	127.46	255.65	114.64	98.91			
12/7/2021	312.61	154.96	538.66	126.04	255.24	112.62	97.72			
12/6/2021	312.61	154.67	527.13	125.66	255.57	112.71	97.50			
11/12/2021	312.59	159.53	524.67	129.39	254.61	112.04	100.87			
10/14/2021	312.53	155.60	500.81	126.62	251.74	106.78	98.19			
9/14/2021	313.18	150.31	522.28	121.36	258.06	103.73	94.69			
8/13/2021	313.01	137.94	544.26	111.07	256.26	86.46	86.31			
12/14/2020	311.95	156.07	540.08	125.53	255.24	86.36	98.84			
WoW % Chg	0.02%	1.39%	1.77%	1.62%	0.47%	1.94%	1.54%			
MoM % Chg	0.03%	-1.70%	-3.06%	-1.31%	0.85%	2.55%	-1.85%			
YoY % Chg	0.23%	0.48%	13.83%	1.72%	0.30%	33.05%	0.16%			
BPI Investment Funds	ABF Phils	BPI Invest	US Dollar	BPI Fixed	BPI Invest US	BPI Invest US	BPI Invest	BPI Invest	BPI Invest	
	Bond Index Fund	Global Bond Fund-of-Funds	Income Feeder Fund	Income Portfolio Fund of Funds	Equity Index Feeder Fund (Class A)	Equity Index Feeder Fund (Class P)	European Equity Index Feeder Fund	Catholic Values Global Equity Feeder Fund	World Technology Feeder Fund	Global Health Care Feeder Fund
12/13/2021	256.74	187.42	90.66	118.98	248.58	149.60	138.45	151.32	103.53	95.55
12/10/2021	256.74	187.22	90.47	118.91	250.79	151.02	139.51	152.59	103.25	94.91
12/9/2021	256.38	187.20	90.47	118.89	248.48	149.36	139.36	151.64	103.32	95.11
12/7/2021	256.60	187.24	90.67	118.85	249.50	150.32	139.78	152.41	104.07	95.11
12/6/2021	256.45	187.07	89.99	118.85	244.50	147.41	137.72	149.45	99.30	93.20
12/3/2021	256.46	187.02	89.81	118.74	241.68	145.56	135.63	147.95	101.53	93.05
11/12/2021	257.00	187.87	93.15	118.83	247.18	148.30	145.66	152.27	109.25	101.07
10/13/2021	255.76	187.62	91.20	119.76	232.20	140.67	140.06	145.32	100.75	96.80
9/14/2021	257.23	189.79	93.30	121.22	237.78	142.12	144.90	148.54	104.87	101.36
8/13/2021	262.70	188.84	92.61	121.52	237.16	142.93	147.02	148.99	103.62	99.59
12/14/2020	263.99	187.44	89.64	122.79	198.62	114.08	124.12	126.39	0.00	0.00
WoW % Chg	-0.10%	0.21%	0.95%	0.20%	0.98%	1.94%	2.08%	2.28%	1.97%	2.69%
MoM % Chg	0.38%	-0.24%	-2.67%	0.13%	-3.88%	-4.95%	-0.62%	-5.24%	-5.46%	-5.46%
YoY % Chg	-3.99%	-0.01%	0.54%	-3.10%	-8.66%	31.48%	8.01%	21.32%	-	-



## 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>12/14/2021</b>	<b>1.14</b>	<b>1.23</b>	<b>1.09</b>
12/13/2021	1.14	1.23	1.09	1.01
12/10/2021	1.14	1.23	1.09	1.01
12/9/2021	1.14	1.22	1.09	1.01
12/7/2021	1.14	1.22	1.09	1.00
12/6/2021	1.14	1.22	1.09	1.00
11/12/2021	1.14	1.22	1.09	1.03
10/14/2021	1.14	1.23	1.09	1.01
9/14/2021	1.14	1.24	1.09	0.96
8/13/2021	1.13	1.24	1.10	0.88
12/14/2020	1.12	1.26	1.08	0.99
WoW % Chg	0.00%	0.82%	0.00%	1.00%
MoM % Chg	0.00%	0.82%	0.00%	-1.94%
YoY % Chg	1.79%	-2.38%	0.00%	2.02%

## NAVPU Summary – Odyssey Funds

Bond Funds	Peso Medium-Term Bond	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>12/14/2021</b>	<b>145.57</b>	<b>315.33</b>
12/13/2021	145.39	315.07	32.19
12/10/2021	145.18	314.87	32.15
12/9/2021	145.08	314.71	32.17
12/7/2021	145.05	314.64	32.13
12/6/2021	144.99	314.92	32.17
11/12/2021	144.77	312.40	32.12
10/14/2021	145.41	315.51	31.84
9/14/2021	146.36	320.37	32.53
8/13/2021	146.21	321.73	32.32
6/14/2021	145.85	321.85	32.27
12/14/2020	145.42	328.17	32.25
WoW % Chg	0.40%	0.13%	0.34%
MoM % Chg	0.55%	0.94%	0.50%
YoY % Chg	0.10%	-3.91%	0.09%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>12/14/2021</b>	<b>418.06</b>	<b>125.77</b>
12/13/2021	415.23	124.96	12.92
12/10/2021	414.88	124.97	12.97
12/9/2021	417.64	125.77	13.04
12/7/2021	412.62	124.35	12.93
12/6/2021	411.75	124.05	12.74
11/12/2021	425.15	128.41	12.91
10/14/2021	415.43	125.27	12.53
9/14/2021	399.24	121.27	13.01
8/13/2021	366.60	111.41	12.98
6/14/2021	399.97	121.79	13.50
12/14/2020	419.66	128.96	11.67
WoW % Chg	1.53%	1.39%	1.41%
MoM % Chg	-1.67%	-2.06%	0.08%
YoY % Chg	-0.38%	-2.47%	10.71%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>12/14/2021</b>	<b>192.21</b>
12/13/2021	191.69	203.65
12/10/2021	191.48	203.35
12/9/2021	191.80	203.98
12/7/2021	190.96	202.53
12/6/2021	191.09	202.59
11/12/2021	192.22	205.58
10/14/2021	192.47	204.50
9/14/2021	191.37	200.37
8/13/2021	187.35	193.03
6/14/2021	193.13	203.05
12/14/2020	198.57	210.42
WoW % Chg	0.59%	0.88%
MoM % Chg	-0.01%	-0.59%
YoY % Chg	-3.20%	-2.88%

