

December 23, 2021

## Absolute Returns – as of December 22, 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	156.40	0.00%	0.36%	0.37%	5.73%	9.99%
BPI Invest Money Market Fund <sup>4</sup>	263.27	-0.02%	1.07%	1.09%	8.40%	13.10%
BPI Invest Premium Bond Fund	199.95	-0.09%	0.50%	0.44%	12.24%	13.00%
BPI Invest Global Bond Fund-of-Funds <sup>1,5</sup>	187.00	-0.01%	-0.72%	-0.42%	13.49%	13.63%
BPI Invest US Dollar Short Term Fund <sup>4</sup>	312.68	0.00%	0.22%	0.21%	3.45%	6.09%
ABF Philippines Bond Index Fund <sup>3</sup>	258.45	-0.05%	-3.67%	-3.59%	27.35%	20.52%
BPI Invest Philippine Dollar Bond Index Fund	256.74	-0.07%	0.29%	0.18%	21.54%	27.79%
BPI Fixed Income Portfolio Fund of Funds <sup>3,10,11</sup>	119.12	0.03%	-3.36%	-	-	-

### Balanced Funds

BPI Invest Balanced Fund	170.62	-0.34%	-0.37%	-0.93%	-0.83%	6.30%
BPI Invest Bayanhan Balanced Fund <sup>15</sup>	113.63	-0.15%	1.18%	1.07%	14.41%	-
BPI Invest US Dollar Income Feeder Fund <sup>3,16</sup>	90.44	0.53%	0.30%	1.13%	-1.08%	-

### Equity Funds

BPI Invest Equity Value Fund	154.79	-0.62%	1.06%	0.16%	-3.92%	7.67%
BPI Invest Global Equity Fund-of-Funds <sup>3,6</sup>	529.83	1.59%	10.85%	11.37%	68.23%	89.13%
BPI Invest Philippine High Dividend Equity Fund	126.10	-0.64%	2.30%	1.45%	-0.37%	12.84%
BPI Invest Philippine Equity Index Fund	97.34	-0.67%	0.42%	-0.47%	-2.90%	10.19%
BPI Invest European Equity Feeder Fund <sup>3,7</sup>	138.98	1.42%	8.43%	12.50%	51.39%	66.28%
BPI Invest Philippine Consumer Equity Index Fund <sup>12</sup>	90.27	-1.20%	-8.59%	-9.92%	-9.17%	-
BPI Invest Philippine Infrastructure Equity Index Fund <sup>12</sup>	115.72	0.63%	34.00%	35.35%	27.68%	-
BPI Invest Catholic Values Global Equity Feeder Fund <sup>3,14</sup>	149.32	1.72%	18.14%	18.45%	50.68%	-
BPI Invest US Equity Index Feeder Fund (Class A) <sup>3,17</sup>	247.33	1.75%	24.52%	25.66%	92.30%	108.52%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>3,17</sup>	147.75	1.79%	29.51%	0.31	-	-
BPI Invest World Technology Feeder Fund Class A (USD Class) <sup>3,18</sup>	98.64	0.01%	-	-	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) <sup>3,11</sup>	97.86	1.20%	-	-	-	-

### 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>	145.58	-0.03%	-0.08%	0.05%	16.56%	16.94%
Odyssey Peso Bond Fund	316.25	-0.07%	-3.69%	-3.53%	23.65%	17.95%
Odyssey Phil. Dollar Bond Fund	32.27	-0.06%	-0.28%	-0.31%	18.21%	21.45%

### Balanced Funds

Odyssey Diversified Cap. Fund	191.47	-0.26%	-3.21%	-3.35%	14.74%	14.31%
Odyssey Diversified Bal. Fund	202.72	-0.38%	-2.99%	-3.34%	10.10%	11.80%

### Equity Funds

Odyssey Phil. Equity Fund	411.37	-0.72%	-0.12%	-0.95%	-6.08%	2.18%
Odyssey Phil. High Con. Eq. Fund	123.65	-0.68%	-2.18%	-3.07%	-6.95%	-3.3%
Odyssey AP High Div. Eq. Fund <sup>1</sup>	12.80	0.87%	7.38%	9.12%	21.79%	32.78%

### BPI PERA Funds

BPI PERA MONEY MARKET <sup>13</sup>	1.14	0.00%	1.79%	1.79%	10.68%	14.00%
BPI PERA GOVT BOND FUND <sup>13</sup>	1.23	0.00%	-2.38%	-2.38%	26.80%	23.00%
BPI PERA CORP. <sup>13</sup>	1.09	0.00%	0.93%	0.00%	15.96%	9.00%
BPI PERA EQUITY FUND <sup>13</sup>	1.00	-0.99%	3.09%	2.04%	-0.99%	0.00%

### 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 Short Term Fund	BPI Invest Money Market Fund	BPI Invest Premium Bond Fund	BPI Invest Philippine Consumer Equity Index Fund	BPI Invest Bayanhan Balanced Fund	BPI Invest Balanced Fund
	12/22/2021	156.40	263.27	199.95	90.27	113.63
12/21/2021	156.40	263.31	200.13	91.37	113.80	171.21
12/20/2021	156.39	263.25	200.07	91.99	113.88	172.12
12/17/2021	156.39	263.20	199.93	93.64	113.94	172.77
12/16/2021	156.39	263.22	200.09	92.48	113.81	172.16
12/15/2021	156.39	263.26	200.21	91.25	113.72	170.89
11/22/2021	156.35	263.10	199.70	94.35	113.55	172.90
10/22/2021	156.29	262.89	200.21	98.12	113.67	173.25
9/22/2021	156.25	262.89	200.61	93.07	113.21	168.27
8/20/2021	156.20	262.56	200.11	92.30	112.30	165.30
12/22/2020	155.82	260.43	199.08	98.75	112.43	172.23
WoW % Chg	0.01%	0.00%	0.44%	-1.07%	-0.08%	-0.16%
MoM % Chg	0.03%	0.06%	0.13%	-4.32%	0.07%	-1.32%
YoY % Chg	0.37%	1.09%	0.44%	-8.59%	1.07%	-0.93%

  

BPI Investment Funds	BPI Invest US Dollar Short Term Fund	BPI Invest Equity Value Fund	BPI Invest Global Equity Fund-of-Funds	BPI Invest Philippine High Dividend Equity Fund	BPI Invest Philippine Dollar Bond Index Fund	BPI Invest Infrastructure Equity Index Fund	BPI Invest Philippine Equity Index Fund
	12/22/2021	312.68	154.79	529.83	126.10	256.74	115.72
12/21/2021	312.68	155.76	529.83	126.91	256.92	115.00	98.00
12/20/2021	312.66	157.16	521.52	128.23	256.84	116.13	98.94
12/17/2021	312.66	158.20	528.00	129.03	256.66	117.18	99.76
12/16/2021	312.67	156.84	532.43	128.14	256.66	116.46	98.87
12/15/2021	312.66	154.59	533.68	125.93	256.82	113.79	97.50
11/22/2021	312.68	157.95	528.62	128.51	255.02	112.04	99.52
10/22/2021	312.54	157.94	552.14	127.93	253.00	109.64	99.61
9/22/2021	313.01	150.29	541.64	121.08	257.07	109.80	94.26
8/20/2021	313.07	144.43	533.61	116.18	257.83	92.74	90.84
12/22/2020	312.03	154.54	532.32	124.30	256.27	86.36	97.80
WoW % Chg	0.01%	0.13%	0.23%	0.13%	-0.03%	1.70%	-0.16%
MoM % Chg	0.00%	-2.00%	-4.04%	-1.88%	0.67%	3.28%	-2.19%
YoY % Chg	0.21%	0.16%	11.37%	1.45%	0.29%	34.00%	-0.47%

  

BPI Investment Funds	ABF Phils Bond Index Fund	BPI Invest Global Bond Fund-of-Funds	BPI Invest US Dollar Income 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
	12/21/2021	258.45	187.00	90.44	119.12	247.33	147.75	138.98	149.32	98.64
12/20/2021	258.45	187.01	89.96	119.09	243.07	145.15	137.04	146.80	98.63	96.70
12/17/2021	258.57	187.28	90.64	119.01	245.67	146.97	138.95	148.75	98.60	97.39
12/16/2021	258.49	187.16	90.84	119.09	248.51	148.49	139.38	150.04	102.18	96.94
12/15/2021	258.22	187.09	90.65	119.17	250.71	150.73	137.00	151.25	99.61	96.69
12/14/2021	257.50	187.25	90.36	119.08	246.88	148.66	137.50	151.14	100.40	94.90
11/19/2021	257.43	187.47	92.94	118.83	249.84	150.63	142.09	154.12	111.05	98.97
10/21/2021	255.18	187.35	92.05	119.03	241.90	147.00	143.17	150.80	105.48	99.58
9/22/2021	256.23	189.44	92.22	121.21	231.47	138.80	142.17	145.84	104.18	100.96
8/20/2021	262.24	188.89	92.30	121.45	234.37	141.69	145.11	146.55	101.50	99.98
12/22/2020	262.29	187.79	89.43	122.70	198.62	114.08	123.54	126.39	100.00	0.00
WoW % Chg	0.40%	-0.13%	0.09%	0.03%	-1.07%	1.70%	1.08%	-0.55%	-1.75%	3.12%
MoM % Chg	1.28%	-0.25%	-2.69%	0.24%	-4.32%	3.28%	-2.19%	-3.11%	-11.18%	-1.12%
YoY % Chg	-3.99%	-0.42%	0.30%	-2.92%	-9.92%	35.35%	8.43%	18.45%	-	-





## NAVPU Summary – BPI PERA Funds

BPI Investment Funds

	BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
12/22/2021	1.14	1.23	1.09	1.00
12/21/2021	1.14	1.23	1.09	1.01
12/20/2021	1.14	1.23	1.09	1.02
12/17/2021	1.14	1.23	1.09	1.02
12/16/2021	1.14	1.23	1.09	1.01
12/15/2021	1.14	1.23	1.09	1.00
11/22/2021	1.14	1.22	1.09	1.02
10/22/2021	1.14	1.22	1.09	1.02
9/22/2021	1.14	1.24	1.08	0.96
8/20/2021	1.13	1.24	1.10	0.92
12/22/2020	1.12	1.26	1.08	0.98
WoW % Chg	0.00%	0.00%	0.00%	0.00%
MoM % Chg	0.00%	0.82%	0.00%	-1.96%
YoY % Chg	1.79%	-2.38%	0.00%	2.04%

## NAVPU Summary – Odyssey Funds

Bond Funds

	Peso Medium-Term Bond	Peso Bond Fund	Phil. Dollar Bond Fund
12/22/2021	145.58	316.25	32.27
12/21/2021	145.63	316.46	32.29
12/20/2021	145.61	316.41	32.29
12/17/2021	145.50	316.96	32.27
12/16/2021	145.59	316.77	32.26
12/15/2021	145.75	316.04	32.28
11/22/2021	145.07	314.15	32.12
10/22/2021	145.47	314.80	31.95
9/22/2021	146.55	320.41	32.46
8/23/2021	146.12	320.26	32.46
6/22/2021	145.86	322.28	32.29
12/22/2020	145.51	327.82	32.37
WoW % Chg	-0.12%	0.07%	-0.03%
MoM % Chg	0.35%	0.67%	0.47%
YoY % Chg	0.05%	-3.53%	-0.31%

Equity Funds

	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
12/22/2021	411.37	123.65	
12/21/2021	414.36	124.50	12.80
12/20/2021	418.42	125.56	12.69
12/17/2021	421.24	126.53	12.88
12/16/2021	417.46	125.41	12.90
12/15/2021	411.97	123.83	12.83
11/22/2021	420.76	126.83	13.01
10/22/2021	421.76	127.29	12.94
9/22/2021	397.78	119.28	12.64
8/23/2021	381.72	116.20	12.71
6/22/2021	397.70	120.91	13.08
12/22/2020	415.33	127.56	11.60
WoW % Chg	-0.15%	-0.15%	-0.47%
MoM % Chg	-2.23%	-2.51%	-1.46%
YoY % Chg	-0.95%	-3.07%	9.12%

Balanced Funds

	Diversified Capital Fund	Diversified Balanced Fund
12/22/2021	191.47	202.72
12/21/2021	191.97	203.49
12/20/2021	192.50	204.46
12/17/2021	193.25	205.56
12/16/2021	192.55	204.37
12/15/2021	191.55	202.83
11/22/2021	191.96	204.39
10/22/2021	192.92	205.56
9/22/2021	190.32	198.80
8/23/2021	188.90	196.33
6/22/2021	192.80	202.40
12/22/2020	198.10	209.73
WoW % Chg	-0.04%	-0.05%
MoM % Chg	-0.26%	-0.82%
YoY % Chg	-3.35%	-3.34%

