

December 24, 2021

Absolute Returns – as of December 23, 2021

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	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 ⁴	263.30	0.01%	1.08%	1.12%	8.41%	13.11%
BPI Invest Premium Bond Fund	200.04	0.05%	0.54%	0.54%	12.29%	13.06%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	187.15	0.08%	-0.64%	-0.40%	13.58%	13.71%
BPI Invest US Dollar Short Term Fund ⁸	312.69	0.00%	0.22%	0.22%	3.45%	6.09%
ABF Philippines Bond Index Fund ⁹	258.04	-0.16%	-3.82%	-3.49%	27.14%	20.21%
BPI Invest Philippine Dollar Bond Index Fund	256.66	-0.03%	0.26%	0.14%	21.50%	27.69%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	119.03	-0.08%	-3.43%	-	-	-

Balanced Funds

BPI Invest Balanced Fund	172.25	0.96%	0.58%	0.04%	0.12%	7.47%
BPI Invest Bayanihan Balanced Fund ¹⁵	113.88	0.22%	1.40%	1.29%	14.66%	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	90.92	0.53%	0.83%	1.56%	-0.56%	-

Equity Funds

BPI Invest Equity Value Fund	157.41	1.69%	2.77%	1.86%	-2.30%	9.90%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	536.46	1.25%	12.24%	12.64%	70.34%	91.84%
BPI Invest Philippine High Dividend Equity Fund	128.04	1.54%	3.88%	3.03%	1.16%	14.94%
BPI Invest Philippine Equity Index Fund	99.09	1.80%	2.23%	1.29%	-1.16%	12.53%
BPI Invest European Equity Feeder Fund ^{3,7}	141.30	1.67%	10.24%	13.69%	53.92%	68.56%
BPI Invest Philippine Consumer Equity Index Fund ¹²	92.22	2.16%	-6.61%	-7.89%	-7.20%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	116.55	0.72%	34.96%	35.24%	28.60%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,14}	151.43	1.41%	19.81%	20.34%	52.81%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	249.77	0.99%	25.75%	27.11%	94.19%	110.94%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	149.93	1.48%	31.43%	0.33	-	-
BPI Invest World Technology Feeder Fund Class A (USD Class)	101.50	2.90%	-	-	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class)	98.73	0.89%	-	-	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	145.52	-0.04%	-0.12%	-0.03%	16.51%	17.11%
Odyssey Peso Bond Fund	316.80	0.17%	-3.53%	-3.38%	23.86%	18.59%
Odyssey Phil. Dollar Bond Fund	32.26	-0.03%	-0.31%	-0.37%	18.17%	21.37%

Balanced Funds

Odyssey Diversified Cap. Fund	192.86	0.73%	-2.51%	-2.59%	15.57%	15.56%
Odyssey Diversified Bal. Fund	204.90	1.08%	-1.95%	-2.23%	11.28%	13.42%

Equity Funds

Odyssey Phil. Equity Fund	418.39	1.71%	1.59%	0.74%	-4.48%	4.29%
Odyssey Phil. High Con. Eq. Fund	125.87	1.80%	-0.42%	-1.30%	-5.28%	-1.2%
Odyssey AP High Div. Eq. Fund ³	12.86	0.47%	7.89%	10.86%	22.36%	33.96%

BPI PERA Funds

BPI PERA MONEY MARKET ¹³	1.14	0.00%	1.79%	1.79%	10.68%	14.00%
BPI PERA GOVT BOND FUND ¹³	1.23	0.00%	-2.38%	-2.38%	26.80%	23.00%
BPI PERA CORP ¹³	1.09	0.00%	0.93%	0.93%	15.96%	9.00%
BPI PERA EQUITY FUND ¹³	1.02	2.00%	5.15%	4.08%	0.99%	2.00%

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 Bayanihan Balanced Fund	BPI Invest Balanced Fund
	12/23/2021	156.40	263.30	200.04	92.22	113.88
12/22/2021	156.40	263.27	199.95	90.27	113.63	170.62
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
11/23/2021	156.35	263.06	199.78	95.84	113.77	174.24
10/22/2021	156.29	262.89	200.21	98.12	113.67	173.25
9/23/2021	156.25	262.97	200.93	93.50	113.22	168.65
8/23/2021	156.20	262.63	200.05	92.14	112.26	164.68
12/23/2020	155.82	260.38	198.96	98.75	112.43	172.18
WoW % Chg	0.01%	0.03%	-0.03%	-0.02%	0.06%	0.05%
MoM % Chg	0.03%	0.09%	0.13%	-3.78%	0.10%	-1.14%
YoY % Chg	0.37%	1.12%	0.54%	-6.61%	1.29%	0.04%

BPI Investment Funds	BPI Invest US Dollar Short Term Fund	BPI Invest Equity Value Fund	Global Equity Fund-of-Funds	Philippine High Dividend Equity Fund	Philippine Dollar Bond Index Fund	Philippine Infrastructure Equity Index Fund	BPI Invest Philippine Equity Index Fund
	12/23/2021	312.69	157.41	536.46	128.04	256.66	116.55
12/22/2021	312.68	157.49	536.46	126.10	256.74	115.72	97.34
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
11/23/2021	312.66	160.33	533.68	130.39	254.59	114.35	101.13
10/22/2021	312.54	157.94	546.53	127.93	253.00	109.64	99.61
9/23/2021	313.01	150.79	541.64	121.45	257.50	109.54	94.69
8/23/2021	313.08	143.43	536.98	115.34	257.78	92.42	90.26
12/23/2020	312.01	154.54	534.41	124.27	256.29	86.36	97.83
WoW % Chg	0.01%	0.36%	0.52%	-0.08%	0.00%	0.08%	0.22%
MoM % Chg	0.01%	-1.82%	-1.84%	-1.80%	0.81%	1.92%	-2.02%
YoY % Chg	0.22%	1.86%	12.64%	3.03%	0.26%	34.96%	1.29%

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
	12/22/2021	258.04	187.15	90.92	119.03	249.77	149.93	141.30	151.43	101.50
12/21/2021	258.04	187.00	90.44	119.12	247.33	147.75	138.98	149.32	98.64	97.86
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
11/22/2021	257.50	187.02	92.64	118.86	249.13	150.91	141.09	153.88	110.35	97.60
10/21/2021	255.98	187.35	92.05	119.03	241.90	147.00	143.17	150.80	105.48	99.58
9/23/2021	256.23	189.51	92.60	121.21	233.70	140.50	143.08	146.85	104.46	100.90
8/23/2021	262.29	188.94	92.39	121.18	236.20	142.29	145.25	146.64	102.76	100.49
12/23/2020	262.04	187.90	89.52	123.06	198.62	114.08	124.29	126.39	0.00	0.00
WoW % Chg	0.21%	0.03%	0.30%	-0.12%	-0.28%	0.08%	3.14%	0.12%	1.90%	2.11%
MoM % Chg	0.80%	0.07%	-1.86%	0.14%	-3.78%	1.92%	0.15%	-1.59%	-8.02%	1.16%
YoY % Chg	-3.49%	-0.40%	0.83%	-3.27%	-7.89%	35.24%	10.24%	20.34%	-	-



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
	12/23/2021	1.14	1.23	1.09
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
11/23/2021	1.14	1.22	1.09	1.03
10/22/2021	1.14	1.22	1.09	1.02
9/23/2021	1.14	1.24	1.08	0.96
8/23/2021	1.13	1.24	1.10	0.91
12/23/2020	1.12	1.26	1.08	0.98
WoW % Chg	0.00%	0.00%	0.00%	0.99%
MoM % Chg	0.00%	0.82%	0.00%	-0.97%
YoY % Chg	1.79%	-2.38%	0.93%	4.08%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	12/23/2021	145.52	316.80
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
11/23/2021	145.08	314.13	32.08
10/22/2021	145.47	314.80	31.95
9/23/2021	146.90	320.91	32.48
8/24/2021	146.11	320.22	32.47
6/23/2021	146.09	322.47	32.29
12/23/2020	145.56	327.87	32.38
WoW % Chg	-0.05%	0.01%	0.00%
MoM % Chg	0.30%	0.85%	0.56%
YoY % Chg	-0.03%	-3.38%	-0.37%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	12/23/2021	418.39	125.87
12/22/2021	411.37	123.65	12.86
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
11/23/2021	427.64	128.70	12.99
10/22/2021	421.76	127.29	12.94
9/23/2021	398.69	119.75	12.72
8/24/2021	386.37	117.69	12.85
6/23/2021	400.43	121.84	13.17
12/23/2020	415.31	127.53	11.69
WoW % Chg	0.22%	0.37%	0.23%
MoM % Chg	-2.16%	-2.20%	-1.15%
YoY % Chg	0.74%	-1.30%	10.86%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	12/23/2021	192.86
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
11/23/2021	192.93	206.13
10/22/2021	192.92	205.56
9/23/2021	190.84	199.48
8/24/2021	189.64	197.62
6/23/2021	193.28	203.15
12/23/2020	197.99	209.57
WoW % Chg	0.16%	0.26%
MoM % Chg	-0.04%	-0.60%
YoY % Chg	-2.59%	-2.23%

