

January 12, 2022

Absolute Returns – as of January 11, 2022

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	156.44	0.01%	0.02%	0.37%	5.48%	9.92%
BPI Invest Money Market Fund ⁴	263.63	0.02%	0.06%	1.17%	8.22%	13.15%
BPI Invest Premium Bond Fund	199.91	0.01%	0.11%	0.38%	11.64%	12.15%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	185.60	-0.13%	-0.89%	-1.40%	11.30%	12.32%
BPI Invest US Dollar Short Term Fund ⁶	312.76	0.02%	0.01%	0.22%	3.36%	6.02%
ABF Philippines Bond Index Fund ³	257.19	-0.05%	-0.19%	-0.29%	24.72%	17.37%
BPI Invest Philippine Dollar Bond Index Fund	253.18	0.30%	-1.35%	-0.50%	18.69%	23.01%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	119.01	0.02%	0.10%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	170.88	-0.29%	0.18%	-1.57%	-3.48%	1.06%
BPI Invest Bayanihan Balanced Fund ¹⁵	113.68	-0.11%	0.16%	0.96%	13.37%	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	90.39	-0.11%	-1.29%	-0.35%	-3.58%	-
Equity Funds						
BPI Invest Equity Value Fund	154.57	-0.65%	-0.16%	-1.34%	-9.02%	-2.68%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	520.53	-0.53%	-4.58%	5.58%	57.76%	82.04%
BPI Invest Philippine High Dividend Equity Fund	126.47	-0.43%	0.38%	0.27%	-4.94%	2.19%
BPI Invest Philippine Equity Index Fund	96.84	-0.77%	-0.53%	-2.33%	-8.56%	-1.34%
BPI Invest European Equity Feeder Fund ^{3,7}	144.06	-1.10%	-0.44%	-9.15%	50.61%	67.36%
BPI Invest Philippine Consumer Equity Index Fund ¹²	90.58	-0.19%	-0.10%	-9.47%	-14.93%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	116.02	-0.36%	1.53%	30.02%	23.22%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,14}	154.10	-0.72%	-1.46%	17.37%	49.76%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	248.53	-0.13%	-1.99%	22.03%	80.04%	108.27%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	152.51	-0.21%	-1.40%	0.30	-	-
BPI Invest World Technology Feeder Fund Class A (USD Class) ^{3,18}	92.19	-4.92%	-11.00%	-	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) ^{3,11}	92.41	0.35%	-6.79%	-	-	-
Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	145.51	0.05%	0.16%	0.01%	15.57%	15.95%
Odyssey Peso Bond Fund	315.58	-0.04%	-0.14%	-3.76%	20.77%	15.41%
Odyssey Phil. Dollar Bond Fund	31.96	0.19%	-0.96%	-0.59%	16.22%	17.93%
Balanced Funds						
Odyssey Diversified Cap. Fund	190.85	-0.22%	-0.33%	-4.12%	10.79%	9.49%
Odyssey Diversified Bal. Fund	201.96	-0.35%	-0.36%	-4.38%	5.81%	5.92%
Equity Funds						
Odyssey Phil. Equity Fund	410.43	-0.67%	-0.16%	-2.60%	-11.27%	-6.74%
Odyssey Phil. High Con. Eq. Fund	123.34	-0.76%	-0.36%	-4.40%	-12.01%	-12.1%
Odyssey AP High Div. Eq. Fund ³	13.36	0.68%	3.17%	6.20%	23.59%	35.77%
BPI PERA Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI PERA MONEY MARKET ¹³	1.14	0.00%	0.00%	1.79%	10.68%	14.00%
BPI PERA GOVT BOND FUND ¹³	1.23	0.00%	0.00%	-2.38%	25.51%	23.00%
BPI PERA CORP ¹³	1.09	0.00%	0.00%	0.93%	15.96%	9.00%
BPI PERA EQUITY FUND ¹³	0.99	-1.00%	-1.00%	-1.00%	-6.60%	-1.00%

Notes:

- ¹ Percentage change from t-2 prices DoD: Day-on-Day
- ² Percentage change from December 31, 2021
- ³ Prices are as of t-2; Percentage change from t-3 prices
- ⁴ Formerly BPI Institutional Fund
- ⁵ Formerly BPI International Fund Plus
- ⁶ Formerly BPI Global Equity Fund
- ⁷ Formerly BPI European Equity Index Feeder Fund
- ⁸ Formerly BPI Global Philippine Fund
- ⁹ Formerly Odyssey Peso Income Fund
- ¹⁰ Launched September 1, 2016
- ¹¹ MTD returns since inception
- ¹² Launch date: Jan. 16, 2017
- ¹³ Launch date: Dec.16, 2016
- ¹⁴ Launch date: May. 22, 2017
- ¹⁵ Launch date: July 20,2018
- ¹⁶ Launch date: August 01,2018
- ¹⁷ Converted to a multi-class fund starting November 11, 2019
- ¹⁸ Launch date: February 01, 2021

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 Consumer Equity Index Fund		BPI Invest Bayanihan Balanced Fund		BPI Invest Balanced Fund							
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS						
1/11/2022	156.44	0.01%	0.02%	0.37%	5.48%	9.92%	263.63	0.02%	0.06%	1.17%	8.22%	13.15%						
1/10/2022	156.43	0.01%	0.02%	0.37%	5.48%	9.92%	263.57	0.02%	0.06%	1.17%	8.22%	13.15%						
1/7/2022	156.43	0.02%	0.06%	1.17%	8.22%	13.15%	263.54	0.02%	0.06%	1.17%	8.22%	13.15%						
1/6/2022	156.43	0.02%	0.06%	1.17%	8.22%	13.15%	263.50	0.02%	0.06%	1.17%	8.22%	13.15%						
1/5/2022	156.42	0.02%	0.06%	1.17%	8.22%	13.15%	263.47	0.02%	0.06%	1.17%	8.22%	13.15%						
1/4/2022	156.42	0.02%	0.06%	1.17%	8.22%	13.15%	263.53	0.02%	0.06%	1.17%	8.22%	13.15%						
12/10/2021	156.38	0.02%	0.06%	1.17%	8.22%	13.15%	263.13	0.02%	0.06%	1.17%	8.22%	13.15%						
11/11/2021	156.33	0.02%	0.06%	1.17%	8.22%	13.15%	263.03	0.02%	0.06%	1.17%	8.22%	13.15%						
10/11/2021	156.28	0.02%	0.06%	1.17%	8.22%	13.15%	262.94	0.02%	0.06%	1.17%	8.22%	13.15%						
9/10/2021	156.23	0.02%	0.06%	1.17%	8.22%	13.15%	262.85	0.02%	0.06%	1.17%	8.22%	13.15%						
1/11/2021	155.86	0.02%	0.06%	1.17%	8.22%	13.15%	260.57	0.02%	0.06%	1.17%	8.22%	13.15%						
WoW % Chg	0.01%	0.04%	0.07%	0.53%	0.37%	0.66%	0.01%	0.04%	0.07%	0.53%	0.37%	0.66%						
MoM % Chg	0.04%	0.19%	0.07%	-1.65%	0.19%	-0.30%	0.04%	0.19%	0.07%	-1.65%	0.19%	-0.30%						
YoY % Chg	0.37%	1.17%	0.38%	-0.10%	0.96%	-1.57%	0.37%	1.17%	0.38%	-0.10%	0.96%	-1.57%						
	BPI Invest US Dollar Short Term Fund		BPI Invest Global Equity Value Fund		BPI Invest Global High Dividend Equity Fund		BPI Invest Philippine High Dividend Equity Fund		BPI Invest Philippine Infrastructure Index Fund		BPI Invest Philippine Equity Index Fund							
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS						
1/11/2022	312.76	0.02%	0.01%	0.22%	3.36%	6.02%	154.57	-0.65%	-0.16%	-1.34%	-9.02%	-2.68%						
1/10/2022	312.71	0.02%	0.01%	0.22%	3.36%	6.02%	155.58	-0.53%	-4.58%	5.58%	57.76%	82.04%						
1/7/2022	312.72	0.02%	0.01%	0.22%	3.36%	6.02%	153.04	-0.43%	0.38%	0.27%	-4.94%	2.19%						
1/6/2022	312.74	0.02%	0.01%	0.22%	3.36%	6.02%	154.58	-0.77%	-0.53%	-2.33%	-8.56%	-1.34%						
1/5/2022	312.77	0.02%	0.01%	0.22%	3.36%	6.02%	154.52	-0.13%	-0.89%	-1.40%	11.30%	12.32%						
1/4/2022	312.78	0.02%	0.01%	0.22%	3.36%	6.02%	153.25	-0.19%	-0.10%	-9.47%	-14.93%	-						
12/10/2021	312.56	0.02%	0.01%	0.22%	3.36%	6.02%	155.73	-0.36%	1.53%	30.02%	23.22%	-						
11/11/2021	312.59	0.02%	0.01%	0.22%	3.36%	6.02%	158.38	-0.72%	-1.46%	17.37%	49.76%	-						
10/11/2021	312.75	0.02%	0.01%	0.22%	3.36%	6.02%	154.82	-0.13%	-1.99%	22.03%	80.04%	108.27%						
9/10/2021	313.15	0.02%	0.01%	0.22%	3.36%	6.02%	151.28	-0.21%	-1.40%	0.30	-	-						
1/11/2021	312.07	0.02%	0.01%	0.22%	3.36%	6.02%	156.67	-4.92%	-11.00%	-	-	-						
WoW % Chg	-0.01%	0.86%	-4.46%	1.31%	-0.96%	1.48%	0.06%	-0.74%	-3.17%	-0.05%	-0.99%	0.97%						
MoM % Chg	0.06%	-0.74%	-3.17%	-0.05%	-0.99%	0.97%	-1.51%	0.22%	-1.34%	5.58%	0.27%	-1.35%						
YoY % Chg	0.22%	-1.34%	5.58%	0.27%	-1.35%	1.53%	0.22%	-1.34%	5.58%	0.27%	-1.35%	1.53%						
	BPI Invest US Dollar 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					
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
1/10/2022	257.19	0.00%	0.00%	1.79%	10.68%	14.00%	185.60	0.00%	0.00%	1.79%	10.68%	14.00%	185.60	0.00%	0.00%	1.79%	10.68%	14.00%
1/7/2022	257.19	0.00%	0.00%	1.79%	10.68%	14.00%	185.84	0.00%	0.00%	1.79%	10.68%	14.00%	185.84	0.00%	0.00%	1.79%	10.68%	14.00%
1/6/2022	257.33	0.00%	0.00%	1.79%	10.68%	14.00%	186.05	0.00%	0.00%	1.79%	10.68%	14.00%	186.05	0.00%	0.00%	1.79%	10.68%	14.00%
1/5/2022	257.47	0.00%	0.00%	1.79%	10.68%	14.00%	186.49	0.00%	0.00%	1.79%	10.68%	14.00%	186.49	0.00%	0.00%	1.79%	10.68%	14.00%
1/4/2022	257.75	0.00%	0.00%	1.79%	10.68%	14.00%	187.09	0.00%	0.00%	1.79%	10.68%	14.00%	187.09	0.00%	0.00%	1.79%	10.68%	14.00%
1/3/2022	257.71	0.00%	0.00%	1.79%	10.68%	14.00%	187.09	0.00%	0.00%	1.79%	10.68%	14.00%	187.09	0.00%	0.00%	1.79%	10.68%	14.00%
12/9/2021	257.68	0.00%	0.00%	1.79%	10.68%	14.00%	187.20	0.00%	0.00%	1.79%	10.68%	14.00%	187.20	0.00%	0.00%	1.79%	10.68%	14.00%
11/10/2021	256.60	0.00%	0.00%	1.79%	10.68%	14.00%	188.00	0.00%	0.00%	1.79%	10.68%	14.00%	188.00	0.00%	0.00%	1.79%	10.68%	14.00%
10/11/2021	256.08	0.00%	0.00%	1.79%	10.68%	14.00%	187.59	0.00%	0.00%	1.79%	10.68%	14.00%	187.59	0.00%	0.00%	1.79%	10.68%	14.00%
9/10/2021	258.51	0.00%	0.00%	1.79%	10.68%	14.00%	189.72	0.00%	0.00%	1.79%	10.68%	14.00%	189.72	0.00%	0.00%	1.79%	10.68%	14.00%
1/11/2021	262.89	0.00%	0.00%	1.79%	10.68%	14.00%	188.23	0.00%	0.00%	1.79%	10.68%	14.00%	188.23	0.00%	0.00%	1.79%	10.68%	14.00%
WoW % Chg	-0.19%	-0.80%	-1.29%	0.13%	0.53%	1.48%	-0.19%	-0.80%	-1.29%	0.13%	0.53%	1.48%	-0.19%	-0.80%	-1.29%	0.13%	0.53%	1.48%
MoM % Chg	0.23%	-0.85%	-0.09%	0.10%	-1.65%	0.97%	0.23%	-0.85%	-0.09%	0.10%	-1.65%	0.97%	0.23%	-0.85%	-0.09%	0.10%	-1.65%	0.97%
YoY % Chg	-4.09%	-1.40%	-1.29%	-3.37%	-9.47%	30.02%	-4.09%	-1.40%	-1.29%	-3.37%	-9.47%	30.02%	-4.09%	-1.40%	-1.29%	-3.37%	-9.47%	30.02%



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
	1/11/2022	1.14	1.23	1.09
1/10/2022	1.14	1.23	1.09	1.00
1/7/2022	1.14	1.23	1.09	0.98
1/6/2022	1.14	1.23	1.09	0.99
1/5/2022	1.14	1.23	1.09	1.00
1/4/2022	1.14	1.23	1.09	0.99
12/10/2021	1.14	1.23	1.09	1.01
11/11/2021	1.14	1.22	1.09	1.02
10/11/2021	1.14	1.23	1.09	1.00
9/10/2021	1.14	1.24	1.09	0.97
1/11/2021	1.12	1.23	1.09	1.00
WoW % Chg	0.00%	0.00%	0.00%	0.00%
MoM % Chg	0.00%	0.00%	0.00%	-1.98%
YoY % Chg	1.79%	-2.38%	0.93%	-1.00%

NAVPU Summary – Odyssey Funds

Bond Funds	Peso Medium-Term Bond	Peso Bond Fund	Phil. Dollar Bond Fund
	1/11/2022	145.51	315.58
1/10/2022	145.44	315.70	31.90
1/7/2022	145.40	315.67	31.99
1/6/2022	145.39	315.18	32.04
1/5/2022	145.33	315.15	32.16
1/4/2022	145.32	315.36	32.19
12/10/2021	145.18	314.87	32.15
11/11/2021	144.95	312.88	32.10
10/11/2021	146.21	317.60	31.77
9/10/2021	146.81	320.96	32.56
7/9/2021	146.06	322.18	32.29
1/11/2021	145.49	327.92	32.15
WoW % Chg	0.13%	0.07%	-0.71%
MoM % Chg	0.23%	0.23%	-0.59%
YoY % Chg	0.01%	-3.76%	-0.59%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	1/11/2022	410.43	123.34
1/10/2022	413.18	124.29	13.36
1/7/2022	405.85	122.03	13.27
1/6/2022	410.35	123.36	13.10
1/5/2022	410.47	123.34	13.26
1/4/2022	406.73	122.37	13.26
12/10/2021	414.88	124.97	12.97
11/11/2021	421.94	127.35	12.89
10/11/2021	410.95	123.91	12.65
9/10/2021	402.47	122.02	13.15
7/9/2021	395.39	120.49	12.91
1/11/2021	421.38	129.01	12.60
WoW % Chg	0.91%	0.79%	3.17%
MoM % Chg	-1.07%	-1.30%	3.01%
YoY % Chg	-2.60%	-4.40%	6.20%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	1/11/2022	190.85
1/10/2022	191.27	202.67
1/7/2022	190.00	200.26
1/6/2022	190.60	201.57
1/5/2022	190.63	201.70
1/4/2022	190.50	201.15
12/10/2021	191.48	203.35
11/11/2021	191.89	204.75
10/11/2021	192.15	203.12
9/10/2021	192.33	201.74
7/9/2021	192.19	201.30
1/11/2021	199.05	211.21
WoW % Chg	0.18%	0.40%
MoM % Chg	-0.33%	-0.68%
YoY % Chg	-4.12%	-4.38%

