

January 13, 2022

Absolute Returns – as of January 12, 2022

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	156.44	0.00%	0.02%	0.37%	5.48%	9.92%
BPI Invest Money Market Fund ⁴	263.64	0.00%	0.06%	1.17%	8.23%	13.15%
BPI Invest Premium Bond Fund	200.12	0.11%	0.22%	0.47%	11.76%	12.16%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	185.83	0.12%	-0.76%	-1.12%	11.29%	12.53%
BPI Invest US Dollar Short Term Fund ⁹	312.75	0.00%	0.01%	0.22%	3.36%	6.00%
ABF Philippines Bond Index Fund ⁷	257.30	0.04%	-0.14%	-3.87%	23.95%	17.34%
BPI Invest Philippine Dollar Bond Index Fund	253.27	0.04%	-1.32%	-0.20%	18.73%	22.84%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	119.02	0.01%	0.11%	-	-	-

Balanced Funds

BPI Invest Balanced Fund	172.68	1.05%	1.23%	-0.16%	-2.46%	2.51%
BPI Invest Bayaninhan Balanced Fund ¹⁵	114.06	0.33%	0.49%	1.32%	13.75%	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	90.68	0.32%	-0.97%	0.39%	-3.58%	-

Equity Funds

BPI Invest Equity Value Fund	157.32	1.78%	1.61%	1.12%	-7.40%	-0.22%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	525.64	0.98%	-3.64%	7.35%	59.30%	84.18%
BPI Invest Philippine High Dividend Equity Fund	129.98	1.98%	2.37%	3.03%	-3.05%	4.99%
BPI Invest Philippine Equity Index Fund	98.60	1.82%	1.27%	0.08%	-6.90%	1.25%
BPI Invest European Equity Feeder Fund ^{3,7}	145.46	0.97%	0.53%	11.78%	52.23%	70.49%
BPI Invest Philippine Consumer Equity Index Fund ¹²	91.50	1.02%	0.92%	-8.45%	-14.07%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	117.57	1.34%	2.89%	33.41%	24.86%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,14}	154.86	0.49%	-0.98%	18.66%	50.86%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	250.77	0.90%	-1.11%	23.93%	81.60%	109.57%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	153.38	0.57%	-0.83%	0.32	-	-
BPI Invest World Technology Feeder Fund Class A (USD Class) ^{3,18}	94.80	2.83%	-8.49%	-	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) ^{3,1}	93.56	1.24%	-5.63%	-	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	145.75	0.16%	0.32%	0.16%	15.76%	16.11%
Odyssey Peso Bond Fund	315.87	0.09%	-0.05%	-3.66%	20.88%	14.77%
Odyssey Phil. Dollar Bond Fund	31.97	0.03%	-0.93%	-0.22%	16.25%	17.80%

Balanced Funds

Odyssey Diversified Cap. Fund	192.21	0.71%	0.38%	-3.25%	11.57%	9.99%
Odyssey Diversified Bal. Fund	204.31	1.16%	0.80%	-2.95%	6.83%	7.11%

Equity Funds

Odyssey Phil. Equity Fund	418.57	1.98%	1.82%	0.03%	-9.51%	-4.20%
Odyssey Phil. High Con. Eq. Fund	125.75	1.95%	1.58%	-1.90%	-10.29%	-9.7%
Odyssey AP High Div. Eq. Fund ³	13.38	0.15%	3.32%	6.19%	22.98%	35.56%

BPI PERA Funds

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	1.01	2.02%	1.00%	2.02%	-4.72%	2.02%

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	Bayaninhan Balanced Fund	BPI Invest Balanced Fund				
1/12/2022	156.44	263.64	200.12	91.50	114.06	172.68				
1/11/2022	156.44	263.63	199.91	90.58	113.68	170.88				
1/10/2022	156.43	263.57	199.90	90.75	113.80	171.38				
1/7/2022	156.43	263.54	199.88	89.93	113.49	169.80				
1/6/2022	156.43	263.50	199.82	90.92	113.62	170.73				
1/5/2022	156.42	263.47	199.93	90.51	113.65	170.58				
12/10/2021	156.38	263.13	199.78	92.10	113.47	171.39				
11/12/2021	156.33	263.05	199.61	96.10	113.67	173.89				
10/12/2021	156.28	263.01	199.98	94.72	113.38	170.92				
9/10/2021	156.23	262.85	200.91	96.53	113.26	169.45				
1/12/2021	155.87	260.58	199.19	90.67	112.57	172.96				
WoW % Chg	0.01%	0.06%	0.10%	1.00%	0.36%	1.23%				
MoM % Chg	0.04%	0.19%	0.17%	-0.65%	0.52%	0.75%				
YoY % Chg	0.37%	1.17%	0.47%	0.92%	1.32%	-0.16%				
	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 Equity Index Fund	BPI Invest Philippine Equity Index Fund			
1/12/2022	312.75	157.32	525.64	128.98	253.27	117.57	98.60			
1/11/2022	312.76	154.57	525.64	126.47	253.18	116.02	96.84			
1/10/2022	312.71	155.58	520.53	127.01	252.43	116.44	97.59			
1/7/2022	312.72	153.04	523.32	125.14	253.33	115.03	95.83			
1/6/2022	312.74	154.58	527.03	126.21	253.92	115.29	96.85			
1/5/2022	312.77	154.52	531.88	126.00	255.30	115.90	96.93			
12/10/2021	312.56	155.73	542.13	126.53	255.70	114.91	98.32			
11/12/2021	312.59	159.53	537.56	129.39	254.61	112.04	100.87			
10/12/2021	312.57	154.21	550.81	125.11	249.81	106.73	97.16			
9/10/2021	313.15	151.28	522.39	121.86	256.40	102.89	95.39			
1/12/2021	312.06	155.58	547.27	125.19	253.77	114.27	98.52			
WoW % Chg	-0.01%	1.81%	-3.04%	2.37%	-0.80%	1.44%	1.72%			
MoM % Chg	0.06%	1.02%	-2.22%	1.94%	-0.95%	2.31%	0.28%			
YoY % Chg	0.22%	1.12%	7.35%	3.03%	-1.32%	2.89%	0.08%			
	ABF Phils Bond Index Fund	Global Bond Fund-of-Funds	BPI Invest Income Feeder Fund	BPI Fixed Income Portfolio Fund of Funds	BPI Invest US Equity Feeder Fund (Class A)	BPI Invest US Equity 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	
1/11/2022	257.30	185.83	90.68	119.02	250.77	153.38	145.46	154.86	154.86	94.80
1/10/2022	257.30	185.60	90.39	119.01	248.53	152.51	144.06	154.10	92.19	
1/7/2022	257.19	185.84	90.49	118.99	248.86	152.83	145.66	155.21	96.96	
1/6/2022	257.33	186.05	90.69	118.96	249.84	152.93	144.66	155.21	95.67	
1/5/2022	257.47	186.49	90.98	119.01	250.08	152.42	146.26	155.59	100.26	
1/4/2022	257.75	186.76	91.37	118.94	254.94	156.41	146.16	158.36	102.83	
12/9/2021	257.71	187.20	90.47	118.89	248.48	149.36	139.36	151.64	105.32	
11/11/2021	256.60	187.87	93.15	118.83	247.18	148.30	145.66	152.27	109.25	
10/12/2021	255.76	187.43	90.82	120.34	231.95	140.92	139.71	145.36	100.19	
9/10/2021	258.23	189.72	93.22	121.19	239.07	142.73	145.73	148.43	106.61	
1/12/2021	262.89	187.94	90.33	123.09	253.58	154.67	130.13	156.39	0.00	
WoW % Chg	-0.16%	-0.50%	-0.76%	0.07%	1.09%	1.44%	-0.48%	-2.21%	-7.81%	
MoM % Chg	0.27%	-0.73%	0.23%	0.11%	-0.65%	2.31%	4.38%	2.12%	-9.99%	
YoY % Chg	-3.87%	-1.12%	-0.97%	-3.31%	-8.45%	33.41%	0.53%	18.66%	-	

Notes:

- Percentage change from t-2 prices DoD: Day-on-Day
- Percentage change from December 31, 2021
- 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
	1/12/2022	1.14	1.23	1.09
1/11/2022	1.14	1.23	1.09	0.99
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
12/10/2021	1.14	1.23	1.09	1.01
11/12/2021	1.14	1.22	1.09	1.03
10/12/2021	1.14	1.23	1.09	1.00
9/10/2021	1.14	1.24	1.09	0.97
1/12/2021	1.12	1.23	1.09	0.99
WoW % Chg	0.00%	0.00%	0.00%	1.00%
MoM % Chg	0.00%	0.00%	0.00%	0.00%
YoY % Chg	1.79%	-2.38%	0.93%	2.02%

NAVPU Summary – Odyssey Funds

Bond Funds	Peso Medium-Term Bond	Peso Bond Fund	Phil. Dollar Bond Fund
	1/12/2022	145.75	315.87
1/11/2022	145.51	315.58	31.96
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
12/10/2021	145.18	314.87	32.15
11/12/2021	144.77	312.40	32.12
10/12/2021	145.54	316.30	31.67
9/13/2021	146.52	320.50	32.54
7/12/2021	146.19	322.38	32.32
1/12/2021	145.52	327.88	32.04
WoW % Chg	0.29%	0.23%	-0.59%
MoM % Chg	0.39%	0.32%	-0.56%
YoY % Chg	0.16%	-3.66%	-0.22%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	1/12/2022	418.57	125.75
1/11/2022	410.43	123.34	13.38
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
12/10/2021	414.88	124.97	12.97
11/12/2021	425.15	128.41	12.91
10/12/2021	410.28	123.70	12.64
9/13/2021	401.93	121.92	13.08
7/12/2021	399.78	121.85	13.01
1/12/2021	418.45	128.18	12.78
WoW % Chg	1.97%	1.95%	0.90%
MoM % Chg	0.89%	0.62%	3.16%
YoY % Chg	0.03%	-1.90%	6.19%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	1/12/2022	192.21
1/11/2022	190.85	201.96
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
12/10/2021	191.48	203.35
11/12/2021	192.22	205.58
10/12/2021	191.75	202.92
9/13/2021	191.90	201.21
7/12/2021	192.92	202.48
1/12/2021	198.67	210.53
WoW % Chg	0.83%	1.29%
MoM % Chg	0.38%	0.47%
YoY % Chg	-3.25%	-2.95%

