

November 16, 2021

Absolute Returns – as of November 15, 2021

| BPI Investment Funds | | | | | | |
|---|--------|------------------|------------------|--------|--------|---------|
| Bond Funds | | | | | | |
| | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
| BPI Invest Short Term Fund | 156.33 | 0.00% | 0.31% | 0.38% | 6.08% | 10.10% |
| BPI Invest Money Market Fund ⁴ | 263.09 | 0.02% | 1.00% | 1.25% | 8.91% | 13.22% |
| BPI Invest Premium Bond Fund | 199.40 | -0.11% | 0.22% | 0.71% | 12.29% | 12.78% |
| BPI Invest Global Bond Fund-of-Funds ^{3,5} | 187.72 | -0.08% | -0.33% | 1.60% | 13.30% | 14.17% |
| BPI Invest US Dollar Short Term Fund ⁸ | 312.59 | 0.00% | 0.19% | 0.30% | 3.60% | 6.17% |
| ABF Philippines Bond Index Fund ⁷ | 254.67 | -0.43% | -5.08% | -4.46% | 27.94% | 16.84% |
| BPI Invest Philippine Dollar Bond Index Fund | 254.82 | 0.08% | -0.46% | 0.30% | 23.18% | 26.83% |
| BPI Fixed Income Portfolio Fund of Funds ^{3,10,11} | 118.79 | -0.03% | -3.63% | - | - | - |
| Balanced Funds | | | | | | |
| BPI Invest Balanced Fund | 173.47 | -0.24% | 1.29% | 2.40% | 4.72% | 6.00% |
| BPI Invest Bayanihan Balanced Fund ¹⁵ | 113.50 | -0.15% | 1.06% | 1.78% | 15.23% | - |
| BPI Invest US Dollar Income Feeder Fund ^{3,16} | 93.15 | 0.00% | 3.30% | 2.92% | -3.74% | - |
| Equity Funds | | | | | | |
| BPI Invest Equity Value Fund | 158.80 | -0.46% | 3.68% | 5.81% | 5.77% | 6.43% |
| BPI Invest Global Equity Fund-of-Funds ¹⁶ | 554.28 | 0.63% | 15.97% | 22.35% | 64.43% | 101.79% |
| BPI Invest Philippine High Dividend Equity Fund | 128.72 | -0.52% | 4.43% | 6.86% | 8.70% | 11.10% |
| BPI Invest Philippine Equity Index Fund | 100.31 | -0.56% | 3.49% | 5.95% | 7.66% | 8.97% |
| BPI Invest European Equity Feeder Fund ¹⁷ | 145.30 | -0.25% | 13.36% | 20.72% | 46.81% | 73.49% |
| BPI Invest Philippine Consumer Equity Index Fund ¹² | 95.83 | -0.28% | -2.96% | -1.12% | 3.68% | - |
| BPI Invest Philippine Infrastructure Equity Index Fund ¹² | 111.21 | -0.74% | 28.77% | 26.98% | 30.25% | - |
| BPI Invest Catholic Values Global Equity Feeder Fund ^{3,14} | 152.50 | 0.15% | 20.66% | 25.97% | 38.95% | - |
| BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17} | 249.02 | 0.74% | 25.38% | 30.72% | 72.07% | 119.75% |
| BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17} | 148.46 | 0.11% | 30.14% | 0.35 | - | - |
| BPI Invest World Technology Feeder Fund Class A (USD Class) ^{3,18} | 109.54 | 0.27% | - | - | - | - |
| BPI Invest Global Health Care Feeder Fund Class A (USD Class) ^{3,19} | 101.00 | -0.07% | - | - | - | - |
| Odyssey Funds | | | | | | |
| Bond Funds | | | | | | |
| | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
| Odyssey Peso Medium-Term Bond Fund ⁹ | 144.73 | -0.03% | -0.66% | 0.05% | 16.54% | 16.39% |
| Odyssey Peso Bond Fund | 312.15 | -0.08% | -4.94% | -4.32% | 24.24% | 16.91% |
| Odyssey Phi. Dollar Bond Fund | 32.13 | 0.03% | -0.71% | 0.09% | 19.35% | 20.70% |
| Balanced Funds | | | | | | |
| Odyssey Diversified Cap. Fund | 191.80 | -0.22% | -3.04% | -2.09% | 19.12% | 13.33% |
| Odyssey Diversified Bal. Fund | 204.96 | -0.30% | -1.92% | -0.87% | 16.42% | 11.01% |
| Equity Funds | | | | | | |
| Odyssey Phi. Equity Fund | 422.76 | -0.56% | 2.65% | 4.91% | 3.71% | 0.60% |
| Odyssey Phi. High Con. Eq. Fund | 127.67 | -0.58% | 1.00% | 3.70% | 3.23% | -3.9% |
| Odyssey AP High Div. Eq. Fund ³ | 12.91 | 0.16% | 8.31% | 16.20% | 21.33% | 33.37% |
| BPI PERA Funds | | | | | | |
| BPI PERA MONEY MARKET ¹³ | 1.14 | 0.00% | 1.79% | 1.79% | 11.76% | - |
| BPI PERA GOVT BOND FUND ¹³ | 1.22 | 0.00% | -3.17% | -2.40% | 28.42% | - |
| BPI PERA CORP. ¹³ | 1.09 | 0.00% | 0.93% | 0.93% | 15.96% | - |
| BPI PERA EQUITY FUND ¹³ | 1.02 | -0.97% | 5.15% | 6.25% | 8.51% | - |

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 Money Market | | BPI Invest Philippine Consumer | | BPI Invest Philippine | |
| | Short Term Fund | Market Fund | Premium Bond Fund | Equity Index Fund | Bayanihan Balanced Fund | Balanced Fund |
| 11/15/2021 | 156.33 | 263.09 | 199.40 | 95.83 | 113.50 | 173.47 |
| 11/12/2021 | 156.33 | 263.05 | 199.61 | 96.10 | 113.67 | 173.89 |
| 11/11/2021 | 156.33 | 263.03 | 199.65 | 95.24 | 113.57 | 173.19 |
| 11/10/2021 | 156.32 | 263.04 | 199.80 | 95.76 | 113.76 | 173.83 |
| 11/9/2021 | 156.32 | 263.06 | 199.69 | 96.72 | 113.82 | 174.68 |
| 11/8/2021 | 156.32 | 263.05 | 199.61 | 95.84 | 113.70 | 174.17 |
| 10/15/2021 | 156.28 | 262.94 | 199.71 | 95.30 | 113.55 | 172.24 |
| 9/15/2021 | 156.23 | 262.81 | 200.39 | 95.27 | 113.09 | 168.26 |
| 8/13/2021 | 156.19 | 262.60 | 200.40 | 85.17 | 111.70 | 161.02 |
| 7/15/2021 | 156.14 | 262.26 | 199.98 | 93.01 | 112.10 | 166.38 |
| 11/13/2020 | 155.74 | 259.85 | 197.99 | 98.75 | 111.52 | 169.41 |
| WoW% Chg | 0.01% | 0.02% | -0.11% | -0.01% | -0.18% | -0.40% |
| MoM% Chg | 0.03% | 0.06% | -0.16% | 0.56% | -0.04% | 0.71% |
| YoY% Chg | 0.38% | 1.25% | 0.71% | -2.96% | 1.78% | 2.40% |
| BPI Investment Funds | BPI Invest | | | | | |
| | US Dollar Short Term | | BPI Invest Global Equity | | BPI Invest Philippine | |
| | Short Term Fund | Equity Value Fund | Global Equity Fund-of-Fund | High Dividend Index Fund | Dollar Bond Index Fund | Philippine Infrastructure Equity Index Fund |
| 11/15/2021 | 312.59 | 158.80 | 554.28 | 128.72 | 254.82 | 111.21 |
| 11/12/2021 | 312.59 | 159.53 | 554.28 | 129.39 | 254.61 | 112.04 |
| 11/11/2021 | 312.59 | 159.38 | 550.81 | 128.51 | 254.63 | 112.47 |
| 11/10/2021 | 312.63 | 159.48 | 550.85 | 129.34 | 255.71 | 113.02 |
| 11/9/2021 | 312.67 | 160.65 | 555.47 | 130.20 | 255.50 | 112.42 |
| 11/8/2021 | 312.62 | 159.78 | 556.32 | 129.37 | 255.85 | 111.06 |
| 10/15/2021 | 312.52 | 156.41 | 554.83 | 127.09 | 252.79 | 109.18 |
| 9/15/2021 | 313.15 | 149.51 | 530.03 | 120.75 | 258.33 | 103.20 |
| 8/13/2021 | 313.01 | 137.94 | 543.20 | 111.07 | 256.26 | 88.46 |
| 7/15/2021 | 312.90 | 145.77 | 540.08 | 117.22 | 256.13 | 88.78 |
| 11/13/2020 | 311.64 | 150.08 | 530.32 | 120.46 | 254.07 | 86.36 |
| WoW% Chg | -0.01% | -0.61% | -0.10% | -0.50% | -0.40% | 0.14% |
| MoM% Chg | 0.02% | 1.53% | 4.58% | 1.28% | 0.80% | 1.73% |
| YoY% Chg | 0.30% | 5.81% | 22.35% | 6.86% | -0.46% | 28.77% |
| BPI Investment Funds | BPI Invest | | | | | |
| | ABF Phils Bond Index | | BPI Invest US | | BPI Invest | |
| | Bond Fund-of-Funds | Global Income Fund | US Dollar Income Portfolio Fund | Equity Index Feeder Fund (Class A) | Equity Index Feeder Fund (Class P) | European Equity Fund |
| 11/12/2021 | 254.67 | 187.87 | 93.15 | 118.83 | 247.18 | 148.30 |
| 11/11/2021 | 254.67 | 187.87 | 93.15 | 118.83 | 247.18 | 148.30 |
| 11/10/2021 | 255.76 | 188.00 | 93.15 | 118.91 | 247.11 | 147.97 |
| 11/9/2021 | 256.08 | 188.60 | 93.54 | 118.86 | 249.10 | 149.23 |
| 11/8/2021 | 256.61 | 188.44 | 93.45 | 118.82 | 249.93 | 149.93 |
| 11/5/2021 | 257.37 | 188.39 | 93.46 | 118.97 | 249.73 | 150.32 |
| 10/14/2021 | 257.63 | 188.00 | 91.77 | 119.59 | 236.08 | 142.88 |
| 9/14/2021 | 257.26 | 189.89 | 93.30 | 121.15 | 236.50 | 141.17 |
| 8/13/2021 | 262.69 | 188.84 | 92.61 | 121.52 | 237.16 | 142.93 |
| 7/15/2021 | 263.99 | 188.78 | 92.58 | 121.50 | 232.65 | 139.96 |
| 11/13/2020 | 262.79 | 184.76 | 90.51 | 122.46 | 198.62 | 114.08 |
| WoW% Chg | -1.15% | -0.36% | -0.33% | -0.15% | -0.01% | 0.14% |
| MoM% Chg | -1.01% | -0.15% | 1.50% | -0.67% | 0.56% | 1.86% |
| YoY% Chg | -4.46% | 1.60% | 3.30% | -3.00% | -1.12% | 26.98% |
| BPI Investment Funds | BPI Invest | | | | | |
| | Catholic Values | | BPI Invest World | | BPI Invest Global Health | |
| | Equity Feeder Fund | Global Values Fund | World Technology Feeder Fund | European Equity Fund | Global Values Fund | World Technology Feeder Fund |
| 11/12/2021 | 152.50 | 109.54 | 101.00 | 148.46 | 145.30 | 152.50 |
| 11/11/2021 | 152.50 | 109.54 | 101.00 | 148.46 | 145.30 | 152.50 |
| 11/10/2021 | 152.50 | 109.54 | 101.00 | 148.46 | 145.30 | 152.50 |
| 11/9/2021 | 152.50 | 109.54 | 101.00 | 148.46 | 145.30 | 152.50 |
| 11/8/2021 | 152.50 | 109.54 | 101.00 | 148.46 | 145.30 | 152.50 |
| 11/5/2021 | 152.50 | 109.54 | 101.00 | 148.46 | 145.30 | 152.50 |
| 10/14/2021 | 152.50 | 109.54 | 101.00 | 148.46 | 145.30 | 152.50 |
| 9/14/2021 | 152.50 | 109.54 | 101.00 | 148.46 | 145.30 | 152.50 |
| 8/13/2021 | 152.50 | 109.54 | 101.00 | 148.46 | 145.30 | 152.50 |
| 7/15/2021 | 152.50 | 109.54 | 101.00 | 148.46 | 145.30 | 152.50 |
| 11/13/2020 | 152.50 | 109.54 | 101.00 | 148.46 | 145.30 | 152.50 |
| WoW% Chg | -0.97% | -0.60% | -0.97% | -0.01% | -0.01% | -0.97% |
| MoM% Chg | 3.53% | 6.58% | 3.01% | 0.00% | 0.00% | 0.00% |
| YoY% Chg | 25.97% | - | - | 26.98% | 13.36% | 25.97% |



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 |
|----------------------|----------------------------|-------------------------|----------------|----------------------|
| | 11/15/2021 | 1.14 | 1.22 | 1.09 |
| 11/12/2021 | 1.14 | 1.22 | 1.09 | 1.03 |
| 11/11/2021 | 1.14 | 1.22 | 1.09 | 1.02 |
| 11/10/2021 | 1.14 | 1.22 | 1.09 | 1.03 |
| 11/9/2021 | 1.14 | 1.22 | 1.09 | 1.04 |
| 11/8/2021 | 1.14 | 1.22 | 1.09 | 1.03 |
| 10/15/2021 | 1.14 | 1.22 | 1.08 | 1.01 |
| 9/15/2021 | 1.14 | 1.24 | 1.08 | 0.96 |
| 8/13/2021 | 1.13 | 1.24 | 1.10 | 0.88 |
| 7/15/2021 | 1.13 | 1.24 | 1.10 | 0.92 |
| 11/13/2020 | 1.12 | 1.26 | 1.08 | 0.96 |
| WoW % Chg | 0.00% | 0.00% | 0.00% | -0.97% |
| MoM % Chg | 0.00% | 0.00% | 0.93% | 0.99% |
| YoY % Chg | 1.79% | -2.40% | 0.93% | 6.25% |

NAVPU Summary – Odyssey Funds

| Bond Funds | Peso Medium-Term Bond | Peso Bond Fund | Phil. Dollar Bond Fund |
|------------|-----------------------|----------------|------------------------|
| | 11/15/2021 | 144.73 | 312.15 |
| 11/12/2021 | 144.77 | 312.40 | 32.12 |
| 11/11/2021 | 144.95 | 312.88 | 32.10 |
| 11/10/2021 | 145.14 | 313.56 | 32.19 |
| 11/9/2021 | 145.10 | 314.04 | 32.18 |
| 11/8/2021 | 145.11 | 314.14 | 32.19 |
| 10/15/2021 | 145.37 | 314.14 | 31.93 |
| 9/15/2021 | 146.46 | 320.59 | 32.58 |
| 8/13/2021 | 146.21 | 321.73 | 32.32 |
| 7/16/2021 | 146.22 | 322.38 | 32.33 |
| 5/14/2021 | 145.35 | 319.65 | 31.83 |
| 11/13/2020 | 144.66 | 326.24 | 32.10 |
| WoW % Chg | -0.26% | -0.63% | -0.19% |
| MoM % Chg | -0.44% | -0.63% | 0.63% |
| YoY % Chg | 0.05% | -4.32% | 0.09% |

| Equity Funds | Philippine Equity Fund | Phil. High Conviction Fund | AP High Dividend Equity Fund |
|--------------|------------------------|----------------------------|------------------------------|
| | 11/15/2021 | 422.76 | 127.67 |
| 11/12/2021 | 425.15 | 128.41 | 12.91 |
| 11/11/2021 | 421.94 | 127.35 | 12.89 |
| 11/10/2021 | 425.18 | 128.30 | 12.83 |
| 11/9/2021 | 428.73 | 129.44 | 12.85 |
| 11/8/2021 | 425.92 | 128.53 | 12.86 |
| 10/15/2021 | 417.61 | 125.91 | 12.74 |
| 9/15/2021 | 396.87 | 120.43 | 12.92 |
| 8/13/2021 | 366.60 | 111.41 | 12.98 |
| 7/16/2021 | 386.62 | 117.86 | 13.07 |
| 5/14/2021 | 363.11 | 110.29 | 12.93 |
| 11/13/2020 | 402.97 | 123.12 | 11.05 |
| WoW % Chg | -0.74% | -0.67% | 1.18% |
| MoM % Chg | 1.23% | 1.40% | 2.14% |
| YoY % Chg | 4.91% | 3.70% | 16.20% |

| Balanced Funds | Diversified Capital Fund | Diversified Balanced Fund |
|----------------|--------------------------|---------------------------|
| | 11/15/2021 | 191.80 |
| 11/12/2021 | 192.22 | 205.58 |
| 11/11/2021 | 191.89 | 204.75 |
| 11/10/2021 | 192.64 | 205.79 |
| 11/9/2021 | 193.43 | 206.96 |
| 11/8/2021 | 193.21 | 206.54 |
| 10/15/2021 | 192.04 | 204.35 |
| 9/15/2021 | 191.03 | 199.66 |
| 8/13/2021 | 187.35 | 193.03 |
| 7/16/2021 | 191.05 | 199.08 |
| 5/14/2021 | 185.91 | 191.29 |
| 11/13/2020 | 195.90 | 206.75 |
| WoW % Chg | -0.73% | -0.76% |
| MoM % Chg | -0.12% | 0.30% |
| YoY % Chg | -2.09% | -0.87% |