

January 5, 2021

Absolute Returns – as of January 4, 2021

BPI Investment Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
BPI Invest Short Term Fund	155.85	0.01%	0.01%	1.37%	8.00%	11.12%
BPI Invest Money Market Fund ⁴	260.56	0.03%	0.03%	2.65%	9.97%	13.73%
BPI Invest Premium Bond Fund	199.15	0.10%	0.10%	3.88%	10.74%	14.12%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	188.35	0.19%	0.08%	5.08%	11.32%	17.62%
BPI Invest US Dollar Short Term Fund ⁶	312.03	0.01%	0.01%	1.23%	4.55%	7.00%
ABF Philippines Bond Index Fund ⁷	268.30	0.08%	10.68%	10.68%	23.69%	27.42%
BPI Invest Philippine Dollar Bond Index Fund	256.42	0.17%	0.17%	6.84%	20.18%	31.07%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	123.26	0.08%	9.63%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	172.17	0.53%	0.53%	-3.04%	-7.17%	5.29%
BPI Invest Bayanhan Balanced Fund ¹⁵	112.56	0.22%	0.22%	4.81%	-	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	90.17	0.11%	-8.35%	-8.35%	-	-
Equity Funds						
BPI Invest Equity Value Fund	154.31	0.75%	0.75%	-7.82%	-17.99%	2.87%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	480.22	0.47%	0.47%	17.72%	36.78%	69.87%
BPI Invest Philippine High Dividend Equity Fund	124.13	0.71%	0.71%	-6.49%	-14.80%	5.84%
BPI Invest Philippine Equity Index Fund	97.70	0.79%	0.79%	-7.51%	-16.27%	6.52%
BPI Invest European Equity Feeder Fund ^{3,7}	128.18	2.01%	11.52%	11.52%	14.69%	42.82%
BPI Invest Philippine Consumer Equity Index Fund ¹²	99.40	0.66%	0.66%	-6.89%	-16.15%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	86.89	0.61%	0.61%	3.42%	-17.66%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,13}	126.39	-0.06%	8.56%	8.56%	18.22%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	198.62	-0.19%	15.20%	15.20%	40.76%	82.94%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	114.08	-0.25%	9.26%	9.26%	0.09	-
Odyssey Funds						
Bond Funds						
Odyssey Peso Medium-Term Bond Fund ⁹	145.78	0.06%	5.62%	5.53%	15.40%	19.72%
Odyssey Peso Bond Fund	328.27	-0.03%	9.80%	9.59%	21.78%	23.81%
Odyssey Phil. Dollar Bond Fund	32.40	0.12%	6.02%	5.85%	16.05%	25.39%
Balanced Funds						
Odyssey Diversified Cap. Fund	198.19	0.19%	5.63%	5.39%	9.09%	17.16%
Odyssey Diversified Bal. Fund	209.70	0.35%	3.31%	3.06%	1.35%	13.54%
Equity Funds						
Odyssey Phil. Equity Fund	414.97	0.76%	-8.88%	-9.15%	-19.53%	-2.64%
Odyssey Phil. High Con. Eq. Fund	127.43	0.81%	-5.36%	-5.52%	-21.98%	-6.2%
Odyssey AP High Div. Eq. Fund ⁸	11.92	0.08%	2.05%	2.05%	3.29%	28.59%
BPI PERA Funds						
BPI PERA MONEY MARKET ¹³	1.12	0.00%	0.00%	3.70%	10.89%	-
BPI PERA GOVT BOND FUND ¹³	1.26	0.00%	0.00%	11.50%	21.15%	-
BPI PERA CORP. ¹³	1.09	0.93%	0.93%	5.83%	12.37%	-
BPI PERA EQUITY FUND ¹³	0.98	1.03%	1.03%	-7.55%	-16.95%	-

Notes:

- ¹ Percentage change from t-2 prices DoD: Day-on-Day
- ² Percentage change from December 27, 2019
- 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

Net Asset Value Per Unit (NAVPU) Summary – UITFs

	BPI Invest		BPI Invest		BPI Invest		BPI Invest	
	Short Term Fund	Money Market Fund	Premium Bond Fund	Consumer Equity Index Fund	Bayanhan Balanced Fund	Balanced Fund	Balanced Fund	Balanced Fund
1/4/2021	155.85	260.56	199.15	99.40	112.56	172.17		
12/29/2020	155.84	260.48	198.96	98.75	112.31	171.26		
12/28/2020	155.83	260.48	199.23	98.45	112.34	171.14		
12/23/2020	155.82	260.38	198.96	100.12	112.43	172.18		
12/22/2020	155.82	260.43	199.08	100.21	112.43	172.23		
12/21/2020	155.82	260.36	198.88	100.75	112.43	172.56		
12/4/2020	155.78	260.14	198.59	98.23	112.01	171.44		
11/4/2020	155.72	259.77	198.21	91.85	110.63	162.93		
10/2/2020	155.63	259.45	197.93	83.66	109.79	157.37		
9/4/2020	155.54	258.10	198.02	81.77	109.20	154.89		
1/3/2020	153.75	253.83	191.71	98.75	107.39	177.57		
WoW % Chg	0.02%	0.08%	0.14%	-1.34%	0.12%	-0.23%		
MoM % Chg	0.04%	0.16%	0.28%	1.19%	0.49%	0.43%		
YoY % Chg	1.37%	2.65%	3.88%	0.66%	4.81%	-3.04%		
	BPI Invest US Dollar Short Term Fund	BPI Invest Global 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	Philippine Equity Index Fund	BPI Invest Philippine Equity Index Fund
1/4/2021	312.03	154.31	480.22	124.13	256.42	86.89	97.70	
12/29/2020	311.99	153.16	480.22	123.26	255.99	86.36	96.93	
12/28/2020	312.05	152.88	477.96	123.00	256.30	85.96	96.70	
12/23/2020	312.01	154.54	476.74	124.27	256.29	86.18	97.83	
12/22/2020	312.03	154.54	476.26	124.30	256.27	85.50	97.80	
12/21/2020	312.03	154.95	475.73	124.63	256.07	86.51	98.11	
12/4/2020	311.86	153.35	478.74	123.55	255.18	86.82	96.88	
11/4/2020	311.52	139.25	468.60	112.27	252.41	82.91	87.82	
10/2/2020	311.20	131.02	433.09	104.80	251.53	83.29	81.56	
9/4/2020	310.91	127.27	437.05	101.32	252.14	81.12	78.70	
1/3/2020	308.25	167.40	441.68	132.75	240.01	86.36	105.63	
WoW % Chg	0.00%	-0.41%	0.31%	-0.40%	0.14%	0.44%	-0.42%	
MoM % Chg	0.05%	0.63%	2.46%	0.47%	0.49%	0.08%	0.85%	
YoY % Chg	1.23%	-7.82%	17.72%	-6.49%	0.17%	0.61%	-7.51%	
	ABF Phils Bond Index Fund	BPI Invest Global Bond Fund-of-Funds	US Dollar Income Feeder Fund	BPI Invest US Fixed Income Portfolio Fund of Funds	BPI Invest US Equity Index Feeder Fund (Class A)	BPI Invest US European Equity Index Feeder Fund (Class P)	BPI Invest European Equity Index Feeder Fund	BPI Invest Catholic Values Global Equity Feeder Fund
12/29/2020	268.30	188.35	90.17	123.26	198.62	114.08	128.18	126.39
12/28/2020	268.30	188.00	90.07	123.16	198.75	114.37	125.65	126.47
12/23/2020	268.09	187.89	89.51	123.09	198.45	113.07	125.66	126.23
12/22/2020	267.50	187.90	89.52	123.06	100.12	113.03	124.29	125.83
12/21/2020	267.36	187.79	89.43	122.70	100.21	113.19	123.54	126.06
12/18/2020	268.07	188.06	89.91	122.95	100.75	113.59	128.42	126.90
12/3/2020	267.98	186.97	89.56	122.62	98.23	0.00	124.37	124.61
11/3/2020	266.83	182.53	87.65	122.35	91.85	0.00	109.22	114.88
10/2/2020	266.16	181.92	88.29	122.59	83.66	0.00	110.60	115.07
9/4/2020	265.91	183.31	89.41	122.94	81.77	0.00	113.05	116.44
1/3/2020	267.47	179.24	98.39	112.43	106.75	0.00	114.94	116.42
WoW % Chg	0.12%	0.15%	0.29%	0.25%	-1.34%	0.00%	1.39%	-0.40%
MoM % Chg	0.55%	0.74%	0.68%	0.52%	1.19%	0.00%	3.06%	1.43%
YoY % Chg	10.68%	5.08%	-8.35%	9.63%	-6.89%	0.00%	0.00%	8.56%



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
	1/4/2021	1.12	1.26	1.09
12/29/2020	1.12	1.26	1.08	0.97
12/28/2020	1.12	1.26	1.08	0.97
12/23/2020	1.12	1.26	1.08	0.98
12/22/2020	1.12	1.26	1.09	0.98
12/21/2020	1.12	1.26	1.09	0.98
12/4/2020	1.12	1.26	1.08	0.98
11/4/2020	1.12	1.25	1.08	0.89
10/2/2020	1.11	1.25	1.07	0.84
9/4/2020	1.11	1.26	1.08	0.81
1/3/2020	1.08	1.26	1.08	1.06
WoW % Chg	0.00%	0.00%	0.00%	0.00%
MoM % Chg	0.00%	0.00%	0.93%	0.00%
YoY % Chg	3.70%	11.50%	5.83%	-7.55%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	1/4/2021	145.78	328.27
12/29/2020	144.68	328.38	32.36
12/28/2020	145.65	328.06	32.38
12/23/2020	145.56	327.87	32.38
12/22/2020	145.51	327.82	32.37
12/21/2020	145.45	326.56	32.36
12/4/2020	145.07	326.88	32.25
11/4/2020	144.75	325.66	31.91
10/2/2020	144.79	328.12	31.75
9/4/2020	144.54	328.84	31.90
7/3/2020	144.64	329.30	31.13
1/3/2020	138.14	299.54	30.61
WoW % Chg	0.23%	0.52%	0.12%
MoM % Chg	0.49%	0.43%	0.47%
YoY % Chg	5.53%	9.59%	5.85%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	1/4/2021	414.97	127.43
12/29/2020	411.85	126.40	11.92
12/28/2020	410.78	126.08	11.91
12/23/2020	415.31	127.53	11.69
12/22/2020	415.33	127.56	11.60
12/21/2020	416.33	127.95	11.73
12/4/2020	411.67	126.36	11.67
11/4/2020	374.13	114.06	10.48
10/2/2020	352.21	105.44	10.13
9/4/2020	341.48	101.30	10.33
7/3/2020	374.58	112.31	9.93
1/3/2020	456.74	134.87	11.66
WoW % Chg	-0.33%	-0.41%	2.76%
MoM % Chg	0.80%	0.85%	3.83%
YoY % Chg	-9.15%	-5.52%	2.05%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	1/4/2021	198.19
12/29/2020	197.82	208.97
12/28/2020	197.54	208.60
12/23/2020	197.99	209.57
12/22/2020	198.10	209.73
12/21/2020	197.67	209.51
12/4/2020	196.83	208.10
11/4/2020	191.15	199.04
10/2/2020	188.33	193.17
9/4/2020	186.79	190.09
7/3/2020	192.43	199.43
1/3/2020	188.06	203.48
WoW % Chg	0.26%	0.09%
MoM % Chg	0.69%	0.77%
YoY % Chg	5.39%	3.06%

