

January 8, 2021

Absolute Returns – as of January 7, 2021

BPI Investment Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
BPI Invest Short Term Fund	155.86	0.01%	0.01%	1.35%	8.00%	11.11%
BPI Invest Money Market Fund ⁴	260.56	0.00%	0.03%	2.65%	9.90%	13.71%
BPI Invest Premium Bond Fund	199.04	-0.04%	0.04%	4.08%	10.58%	13.28%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	188.37	-0.13%	0.01%	4.91%	11.13%	17.50%
BPI Invest US Dollar Short Term Fund ⁸	312.00	-0.01%	0.00%	1.20%	4.53%	6.98%
ABF Philippines Bond Index Fund ⁹	268.23	-0.02%	-0.03%	10.43%	23.71%	27.33%
BPI Invest Philippine Dollar Bond Index Fund	254.73	-0.57%	-0.49%	5.88%	19.19%	29.46%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	123.28	-0.03%	0.02%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	171.15	0.55%	-0.06%	-3.69%	-7.86%	6.30%
BPI Invest Bayanihan Balanced Fund ¹⁵	112.29	0.08%	-0.02%	4.73%	-	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	90.15	0.00%	-0.02%	-8.17%	-	-
Equity Funds						
BPI Invest Equity Value Fund	152.72	1.07%	-0.29%	-8.87%	-19.09%	4.92%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	483.40	0.19%	1.14%	19.10%	36.96%	78.00%
BPI Invest Philippine High Dividend Equity Fund	122.89	1.08%	-0.30%	-7.41%	-15.93%	7.92%
BPI Invest Philippine Equity Index Fund	96.65	1.01%	-0.29%	-8.50%	-17.45%	8.78%
BPI Invest European Equity Feeder Fund ^{3,7}	130.51	1.50%	1.82%	14.40%	14.39%	55.89%
BPI Invest Philippine Consumer Equity Index Fund ¹²	97.54	-0.40%	-1.23%	-9.10%	-17.87%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	86.94	0.95%	0.67%	2.74%	-17.23%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,1}	129.01	0.74%	2.07%	9.94%	17.75%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	199.69	0.58%	0.54%	15.57%	38.19%	91.66%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	114.72	0.52%	0.56%	0.09	-	-
Odyssey Funds						
Bond Funds						
Odyssey Peso Medium-Term Bond Fund ⁹	145.59	-0.10%	-0.07%	5.89%	15.29%	18.90%
Odyssey Peso Bond Fund	327.63	-0.24%	-0.23%	9.87%	21.87%	21.66%
Odyssey Phl. Dollar Bond Fund	32.22	-0.52%	-0.43%	4.99%	15.24%	23.97%
Balanced Funds						
Odyssey Diversified Cap. Fund	197.46	0.10%	-0.18%	5.31%	8.76%	16.43%
Odyssey Diversified Bal. Fund	208.53	0.37%	-0.21%	2.64%	0.76%	13.65%
Equity Funds						
Odyssey Phl. Equity Fund	410.91	1.16%	-0.23%	-10.10%	-20.50%	-0.62%
Odyssey Phl. High Con. Eq. Fund	126.01	1.05%	-0.31%	-6.78%	-23.24%	-4.3%
Odyssey AP High Div. Eq. Fund ³	12.23	0.08%	2.60%	5.61%	3.47%	37.73%
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%	22.33%	-
BPI PERA CORP. ¹³	1.08	-0.92%	0.00%	4.85%	11.34%	-
BPI PERA EQUITY FUND ¹³	0.97	1.04%	0.00%	-8.49%	-17.80%	-

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 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		
	1/7/2021	155.86	260.56	199.04	97.54	112.29	171.15	
1/6/2021	155.85	260.55	199.11	97.93	112.20	170.21		
1/5/2021	155.85	260.56	199.23	98.40	112.37	171.30		
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		
12/7/2020	155.79	260.16	198.39	100.07	112.13	172.28		
11/6/2020	155.72	259.79	198.28	94.57	110.95	165.82		
10/7/2020	155.65	259.55	198.19	81.85	109.57	155.71		
9/7/2020	155.55	259.16	197.91	83.98	109.59	156.73		
1/7/2020	153.79	253.84	191.23	98.75	107.22	177.70		
WoW % Chg	0.02%	0.03%	-0.10%	-0.92%	-0.04%	0.01%		
MoM % Chg	0.04%	0.15%	0.33%	-2.53%	0.14%	-0.66%		
YoY % Chg	1.35%	2.65%	4.06%	-12.3%	4.73%	-3.69%		
BPI Investment Funds	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	
	1/7/2021	312.00	152.72	483.40	122.89	254.73	86.94	96.65
1/6/2021	312.03	151.10	483.40	121.58	256.19	86.12	95.68	
1/5/2021	312.04	152.98	482.46	123.08	256.77	87.50	96.85	
1/4/2021	312.03	154.31	480.51	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	
12/7/2020	311.89	154.51	476.74	124.48	255.05	86.63	97.81	
11/6/2020	311.55	143.97	472.02	115.84	254.29	86.66	90.83	
10/7/2020	311.31	128.25	454.49	102.66	252.13	80.51	79.77	
9/7/2020	310.78	130.26	436.40	103.78	251.10	82.23	80.73	
1/7/2020	308.30	167.59	435.06	132.72	240.58	86.36	105.63	
WoW % Chg	-0.02%	-0.10%	1.40%	-0.09%	-0.61%	1.14%	-0.05%	
MoM % Chg	0.04%	-1.16%	2.41%	-1.28%	-0.13%	0.36%	-1.19%	
YoY % Chg	1.20%	-8.87%	19.10%	-7.41%	-0.49%	0.67%	-8.50%	
BPI Investment Funds	ABF Phils Bond Index Fund	BPI Invest Global Bond Fund-of-Funds	BPI Invest Income Feeder Fund	BPI Fixed Income Portfolio Fund	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
	1/6/2021	268.23	188.37	90.15	123.28	199.69	114.72	130.51
1/5/2021	268.23	188.62	90.15	123.32	198.54	114.13	128.58	128.06
1/4/2021	268.28	188.71	90.25	123.25	197.22	113.27	128.65	127.11
12/29/2020	268.40	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	199.00	114.37	125.65	126.47
12/23/2020	268.09	187.89	89.51	123.09	196.67	113.07	125.66	126.23
12/4/2020	267.50	187.09	89.75	122.70	197.28	113.35	124.88	125.51
11/5/2020	266.82	184.24	89.47	122.31	187.16	108.14	113.41	118.86
10/7/2020	266.78	182.21	88.66	123.14	179.47	103.85	112.44	114.83
9/7/2020	267.43	182.88	88.83	123.00	183.17	106.51	111.65	115.32
1/7/2020	267.59	179.56	88.17	112.65	198.62	114.08	114.08	126.39
WoW % Chg	0.27%	0.26%	0.72%	0.15%	-0.92%	0.00%	3.86%	2.20%
MoM % Chg	0.53%	0.68%	0.45%	0.47%	-2.53%	0.00%	4.51%	2.79%
YoY % Chg	10.43%	4.91%	-0.02%	9.44%	-9.10%	0.00%	1.82%	9.94%



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
	1/7/2021	1.12	1.26	1.08
1/6/2021	1.12	1.26	1.09	0.96
1/5/2021	1.12	1.26	1.09	0.97
1/4/2021	1.12	1.26	1.09	0.98
12/29/2020	1.12	1.26	1.08	0.97
12/28/2020	1.12	1.26	1.08	0.97
12/7/2020	1.12	1.26	1.08	0.98
11/6/2020	1.12	1.25	1.08	0.92
10/7/2020	1.11	1.25	1.07	0.82
9/7/2020	1.11	1.26	1.08	0.83
1/7/2020	1.08	1.26	1.08	1.06
WoW % Chg	0.00%	0.00%	0.00%	0.00%
MoM % Chg	0.00%	0.00%	0.00%	-1.02%
YoY % Chg	3.70%	11.50%	4.85%	-8.49%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	1/7/2021	145.59	327.63
1/6/2021	144.68	328.42	32.39
1/5/2021	145.83	328.48	32.44
1/4/2021	145.78	328.27	32.40
12/29/2020	145.69	328.38	32.36
12/28/2020	145.65	328.06	32.38
12/7/2020	145.05	326.79	32.21
11/6/2020	144.78	326.47	32.17
10/7/2020	144.79	327.44	31.84
9/8/2020	144.59	329.52	31.82
7/7/2020	144.66	328.52	31.21
1/7/2020	137.49	298.19	30.69
WoW % Chg	-0.04%	-0.13%	-0.49%
MoM % Chg	0.37%	0.26%	0.03%
YoY % Chg	5.89%	9.87%	4.99%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	1/7/2021	410.91	126.01
1/6/2021	406.19	124.70	12.23
1/5/2021	411.27	126.15	12.22
1/4/2021	414.97	127.43	12.12
12/29/2020	411.85	126.40	11.92
12/28/2020	410.78	126.08	11.91
12/7/2020	415.13	127.36	11.68
11/6/2020	386.72	117.87	10.79
10/7/2020	344.57	103.18	10.37
9/8/2020	355.13	105.70	10.40
7/7/2020	368.78	110.72	10.07
1/7/2020	457.09	135.18	11.62
WoW % Chg	0.03%	-0.06%	2.60%
MoM % Chg	-1.02%	-1.06%	4.80%
YoY % Chg	-10.10%	-6.78%	5.61%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	1/7/2021	197.46
1/6/2021	197.27	207.77
1/5/2021	197.85	208.86
1/4/2021	198.19	209.70
12/29/2020	197.82	208.97
12/28/2020	197.54	208.60
12/7/2020	197.25	208.93
11/6/2020	193.54	202.74
10/7/2020	186.84	190.84
9/8/2020	189.43	194.36
7/7/2020	191.10	197.45
1/7/2020	187.50	203.17
WoW % Chg	-0.04%	-0.03%
MoM % Chg	0.11%	-0.19%
YoY % Chg	5.31%	2.64%