

January 18, 2021

Absolute Returns – as of January 15, 2021

| BPI Investment Funds | | | | | | |
|--|--------|------------------|------------------|--------|---------|---------|
| Bond Funds | | | | | | |
| | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
| BPI Invest Short Term Fund | 155.87 | 0.00% | 0.02% | 1.29% | 7.96% | 11.08% |
| BPI Invest Money Market Fund ⁴ | 260.62 | 0.00% | 0.05% | 2.62% | 9.85% | 13.70% |
| BPI Invest Premium Bond Fund | 199.28 | 0.05% | 0.16% | 4.28% | 10.67% | 13.25% |
| BPI Invest Global Bond Fund-of-Funds ^{3,5} | 188.28 | 0.08% | -0.04% | 4.62% | 11.14% | 17.84% |
| BPI Invest US Dollar Short Term Fund ⁶ | 312.10 | 0.01% | 0.04% | 1.20% | 4.54% | 6.97% |
| ABF Philippines Bond Index Fund ⁷ | 267.98 | -0.20% | -0.12% | 11.50% | 23.81% | 28.21% |
| BPI Invest Philippine Dollar Bond Index Fund | 254.59 | -0.03% | -0.55% | 5.74% | 19.54% | 29.40% |
| BPI Fixed Income Portfolio Fund of Funds ^{3,10,11} | 123.06 | -0.02% | -0.16% | - | - | - |
| Balanced Funds | | | | | | |
| BPI Invest Balanced Fund | 172.72 | -0.25% | 0.85% | -1.71% | -7.29% | 8.68% |
| BPI Invest Bayanihan Balanced Fund ¹⁵ | 112.63 | -0.09% | 0.28% | 5.32% | - | - |
| BPI Invest US Dollar Income Feeder Fund ^{3,16} | 90.60 | -0.01% | 0.48% | -8.42% | - | - |
| Equity Funds | | | | | | |
| BPI Invest Equity Value Fund | 155.18 | -0.47% | 1.32% | -5.38% | -18.17% | 9.31% |
| BPI Invest Global Equity Fund-of-Funds ^{3,6} | 489.52 | -0.11% | 2.42% | 18.58% | 36.30% | 87.55% |
| BPI Invest Philippine High Dividend Equity Fund | 125.02 | -0.44% | 1.43% | -3.71% | -14.84% | 12.42% |
| BPI Invest Philippine Equity Index Fund | 98.24 | -0.49% | 1.35% | -4.83% | -16.89% | 13.51% |
| BPI Invest European Equity Feeder Fund ⁷ | 130.99 | 0.58% | 2.19% | 13.40% | 14.19% | 58.85% |
| BPI Invest Philippine Consumer Equity Index Fund ¹² | 99.19 | -1.17% | 0.45% | -4.46% | -18.28% | - |
| BPI Invest Philippine Infrastructure Equity Index Fund ¹² | 88.80 | 0.73% | 2.83% | 5.84% | -14.91% | - |
| BPI Invest Catholic Values Global Equity Feeder Fund ^{3,17} | 130.87 | 0.15% | 3.54% | 10.95% | 16.83% | - |
| BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17} | 202.20 | -0.34% | 1.80% | 15.71% | 37.73% | 100.85% |
| BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17} | 116.25 | -0.34% | 1.90% | 0.10 | - | - |
| Odyssey Funds | | | | | | |
| Bond Funds | | | | | | |
| | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
| Odyssey Peso Medium-Term Bond Fund ⁹ | 145.72 | 0.09% | 0.02% | 6.30% | 15.21% | 19.39% |
| Odyssey Peso Bond Fund | 327.95 | 0.05% | -0.13% | 10.68% | 21.68% | 23.51% |
| Odyssey PHI Dollar Bond Fund | 32.19 | 0.03% | -0.53% | 4.82% | 15.46% | 23.90% |
| Balanced Funds | | | | | | |
| Odyssey Diversified Cap. Fund | 198.54 | -0.06% | 0.36% | 7.07% | 9.03% | 19.27% |
| Odyssey Diversified Bal. Fund | 210.34 | -0.13% | 0.66% | 4.94% | 1.25% | 17.10% |
| Equity Funds | | | | | | |
| Odyssey PHI Equity Fund | 417.36 | -0.42% | 1.34% | -6.74% | -19.63% | 3.73% |
| Odyssey PHI High Con. Eq. Fund | 127.80 | -0.48% | 1.11% | -3.50% | -22.66% | 1.5% |
| Odyssey AP High Div. Eq. Fund ³ | 12.78 | -0.31% | 7.21% | 7.30% | 6.77% | 50.18% |
| 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% | 12.50% | 22.33% | - |
| BPI PERA CORP. ¹³ | 1.08 | -0.92% | 0.00% | 4.85% | 11.34% | - |
| BPI PERA EQUITY FUND ¹³ | 0.99 | 0.00% | 2.06% | -4.81% | -16.81% | - |

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 | | |
|----------------------|--------------------------------------|--------------------------------------|---|--|--|--|--|--|
| | 1/15/2021 | 155.87 | 260.62 | 199.28 | 99.19 | 112.63 | 172.72 | |
| 1/4/2021 | 155.87 | 260.61 | 199.19 | 100.36 | 112.73 | 173.15 | | |
| 1/13/2021 | 155.87 | 260.60 | 199.30 | 100.09 | 112.58 | 172.72 | | |
| 1/12/2021 | 155.87 | 260.58 | 199.19 | 99.94 | 112.57 | 172.96 | | |
| 1/11/2021 | 155.86 | 260.57 | 199.16 | 100.05 | 112.60 | 173.60 | | |
| 1/8/2021 | 155.86 | 260.55 | 199.22 | 99.59 | 112.65 | 173.41 | | |
| 12/15/2020 | 155.81 | 260.31 | 198.82 | 99.88 | 112.33 | 172.61 | | |
| 11/13/2020 | 155.74 | 259.85 | 197.99 | 96.92 | 111.52 | 169.41 | | |
| 10/15/2020 | 155.67 | 259.63 | 197.94 | 82.68 | 109.68 | 156.52 | | |
| 9/15/2020 | 155.58 | 259.15 | 197.38 | 85.97 | 109.39 | 157.65 | | |
| 1/15/2020 | 153.88 | 253.96 | 191.10 | 98.75 | 106.94 | 175.73 | | |
| WoW % Chg | 0.01% | 0.03% | 0.03% | -0.40% | -0.02% | -0.40% | | |
| MoM % Chg | 0.04% | 0.12% | 0.23% | 0.40% | 0.07% | 0.06% | | |
| YoY % Chg | 1.29% | 2.62% | 4.28% | 0.45% | 5.32% | -1.71% | | |
| 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 | |
| | 1/15/2021 | 312.10 | 155.18 | 489.52 | 125.02 | 254.59 | 88.80 | |
| 1/14/2021 | 312.07 | 155.91 | 489.52 | 125.57 | 254.52 | 88.16 | | |
| 1/13/2021 | 312.07 | 155.22 | 490.07 | 125.08 | 254.04 | 87.96 | | |
| 1/12/2021 | 312.06 | 155.58 | 489.30 | 125.19 | 253.77 | 88.13 | | |
| 1/11/2021 | 312.07 | 156.67 | 489.67 | 126.13 | 254.46 | 89.23 | | |
| 1/8/2021 | 312.07 | 156.39 | 493.02 | 125.90 | 254.31 | 88.56 | | |
| 12/15/2020 | 311.97 | 155.11 | 489.07 | 124.83 | 255.41 | 86.62 | | |
| 11/13/2020 | 311.64 | 150.08 | 468.72 | 120.46 | 254.07 | 87.58 | | |
| 10/15/2020 | 311.48 | 129.45 | 453.01 | 103.86 | 254.10 | 81.92 | | |
| 9/15/2020 | 311.06 | 131.55 | 450.74 | 105.20 | 251.78 | 82.16 | | |
| 1/15/2020 | 308.41 | 164.00 | 434.68 | 129.84 | 240.77 | 86.36 | | |
| WoW % Chg | 0.01% | -0.77% | 0.09% | -0.70% | 0.11% | 0.27% | | |
| MoM % Chg | 0.04% | 0.05% | 4.44% | 0.15% | -0.32% | 2.52% | | |
| YoY % Chg | 1.20% | -5.38% | 18.88% | -3.71% | -0.55% | 2.83% | | |
| BPI Investment Funds | ABF Phils Bond Index Fund | BPI Invest Global Bond Fund-of-Funds | BPI Invest US Dollar Income Feeder Fund | BPI Fixed 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 |
| | 1/14/2021 | 267.98 | 188.28 | 90.60 | 123.06 | 202.20 | 116.25 | 130.99 |
| 1/13/2021 | 267.98 | 188.13 | 90.61 | 123.09 | 202.90 | 116.65 | 130.24 | |
| 1/12/2021 | 268.53 | 187.72 | 90.32 | 123.08 | 202.37 | 116.30 | 130.23 | |
| 1/11/2021 | 268.67 | 187.94 | 90.33 | 123.09 | 202.34 | 116.40 | 130.13 | |
| 1/8/2021 | 267.65 | 188.23 | 90.71 | 123.16 | 203.66 | 117.13 | 131.98 | |
| 1/7/2021 | 268.17 | 188.29 | 90.43 | 123.03 | 202.56 | 116.45 | 130.99 | |
| 12/14/2020 | 268.43 | 187.52 | 89.44 | 123.14 | 194.56 | 111.81 | 124.63 | |
| 11/11/2020 | 268.00 | 184.76 | 90.51 | 122.46 | 190.50 | 109.98 | 120.36 | |
| 10/15/2020 | 266.57 | 182.93 | 89.22 | 122.61 | 186.18 | 108.33 | 113.13 | |
| 9/15/2020 | 266.84 | 182.95 | 89.19 | 122.59 | 180.93 | 104.97 | 114.22 | |
| 1/15/2020 | 267.15 | 179.96 | 88.93 | 111.52 | 198.62 | 114.08 | 115.51 | |
| WoW % Chg | -0.17% | -0.01% | 0.19% | 0.02% | -0.40% | 0.00% | 0.40% | |
| MoM % Chg | -0.01% | 0.41% | 1.30% | -0.06% | -0.69% | 0.00% | 4.93% | |
| YoY % Chg | 11.50% | 4.62% | 0.48% | 10.35% | -4.46% | 0.00% | 2.19% | |



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 |
|----------------------|----------------------------|-------------------------|----------------|----------------------|
| | 1/15/2021 | 1.12 | 1.26 | 1.08 |
| 1/14/2021 | 1.12 | 1.26 | 1.09 | 0.99 |
| 1/13/2021 | 1.12 | 1.26 | 1.08 | 0.99 |
| 1/12/2021 | 1.12 | 1.26 | 1.08 | 0.99 |
| 1/11/2021 | 1.12 | 1.26 | 1.08 | 1.00 |
| 1/8/2021 | 1.12 | 1.26 | 1.08 | 0.99 |
| 12/15/2020 | 1.12 | 1.26 | 1.09 | 0.99 |
| 11/13/2020 | 1.12 | 1.25 | 1.08 | 0.96 |
| 10/15/2020 | 1.11 | 1.25 | 1.08 | 0.83 |
| 9/15/2020 | 1.11 | 1.25 | 1.07 | 0.84 |
| 1/15/2020 | 1.08 | 1.26 | 1.08 | 1.04 |
| WoW % Chg | 0.00% | 0.00% | 0.00% | 0.00% |
| MoM % Chg | 0.00% | 0.00% | -0.92% | 0.00% |
| YoY % Chg | 3.70% | 12.50% | 4.85% | -4.81% |

NAVPU Summary – Odyssey Funds

| Bond Funds | Medium-Term Bond Fund | Peso Bond Fund | Phil. Dollar Bond Fund |
|------------|-----------------------|----------------|------------------------|
| | 1/15/2021 | 145.72 | 327.95 |
| 1/14/2021 | 144.68 | 327.77 | 32.18 |
| 1/13/2021 | 145.53 | 327.92 | 32.10 |
| 1/12/2021 | 145.52 | 327.88 | 32.04 |
| 1/11/2021 | 145.49 | 327.92 | 32.15 |
| 1/8/2021 | 145.52 | 328.17 | 32.14 |
| 12/15/2020 | 145.37 | 327.68 | 32.28 |
| 11/13/2020 | 144.66 | 326.24 | 32.10 |
| 10/15/2020 | 144.71 | 327.32 | 32.13 |
| 9/16/2020 | 144.11 | 325.85 | 31.89 |
| 7/15/2020 | 144.88 | 331.17 | 31.30 |
| 1/15/2020 | 137.09 | 296.30 | 30.71 |
| WoW % Chg | 0.14% | -0.07% | 0.16% |
| MoM % Chg | 0.24% | 0.08% | -0.28% |
| YoY % Chg | 6.30% | 10.68% | 4.82% |

| Equity Funds | Philippine Equity Fund | Phil. High Conviction Fund | AP High Dividend Equity Fund |
|--------------|------------------------|----------------------------|------------------------------|
| | 1/15/2021 | 417.36 | 127.80 |
| 1/14/2021 | 419.10 | 128.42 | 12.78 |
| 1/13/2021 | 417.41 | 127.91 | 12.82 |
| 1/12/2021 | 418.45 | 128.18 | 12.78 |
| 1/11/2021 | 421.38 | 129.01 | 12.60 |
| 1/8/2021 | 420.76 | 128.74 | 12.58 |
| 12/15/2020 | 416.87 | 128.13 | 11.63 |
| 11/13/2020 | 402.97 | 123.12 | 11.05 |
| 10/15/2020 | 347.71 | 104.51 | 10.48 |
| 9/16/2020 | 349.75 | 104.19 | 10.56 |
| 7/15/2020 | 355.27 | 105.48 | 10.10 |
| 1/15/2020 | 447.53 | 132.44 | 11.86 |
| WoW % Chg | -0.81% | -0.73% | 3.40% |
| MoM % Chg | 0.12% | -0.26% | 9.51% |
| YoY % Chg | -6.74% | -3.50% | 7.30% |

| Balanced Funds | Diversified Capital Fund | Diversified Balanced Fund |
|----------------|--------------------------|---------------------------|
| | 1/15/2021 | 198.54 |
| 1/14/2021 | 198.66 | 210.61 |
| 1/13/2021 | 198.46 | 210.18 |
| 1/12/2021 | 198.67 | 210.53 |
| 1/11/2021 | 199.05 | 211.21 |
| 1/8/2021 | 199.06 | 211.13 |
| 12/15/2020 | 197.96 | 209.60 |
| 11/13/2020 | 195.90 | 206.75 |
| 10/15/2020 | 187.32 | 191.73 |
| 9/16/2020 | 186.91 | 191.50 |
| 7/15/2020 | 189.92 | 194.42 |
| 1/15/2020 | 185.43 | 200.43 |
| WoW % Chg | -0.26% | -0.37% |
| MoM % Chg | 0.29% | 0.35% |
| YoY % Chg | 7.07% | 4.94% |

