

January 20, 2021

Absolute Returns – as of January 19, 2021

BPI Investment Funds	NAVPU	DoD¹	YTD²	1 YR	3 YRS	5 YRS
Bond Funds						
BPI Invest Short Term Fund	155.88	0.00%	0.03%	1.29%	7.94%	11.07%
BPI Invest Money Market Fund ⁴	260.73	0.03%	0.10%	2.65%	9.89%	13.72%
BPI Invest Premium Bond Fund	199.38	0.01%	0.21%	4.41%	10.64%	13.19%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	188.26	-0.01%	-0.05%	4.49%	11.17%	17.84%
BPI Invest US Dollar Short Term Fund ⁴	312.11	0.03%	0.04%	1.19%	4.53%	6.99%
ABF Philippines Bond Index Fund ⁹	268.10	-0.08%	-0.07%	11.85%	23.73%	28.41%
BPI Invest Philippine Dollar Bond Index Fund	255.34	0.27%	-0.25%	5.99%	19.92%	29.57%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	123.33	0.15%	0.06%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	172.10	-0.07%	0.49%	-2.47%	-7.89%	9.11%
BPI Invest Bayanihan Balanced Fund ¹⁵	112.59	0.01%	0.25%	5.22%	-	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	90.50	0.00%	0.37%	-9.05%	-	-
Equity Funds						
BPI Invest Equity Value Fund	154.25	-0.09%	0.71%	-6.66%	-19.19%	10.25%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	486.44	0.00%	1.77%	16.81%	34.17%	89.96%
BPI Invest Philippine High Dividend Equity Fund	124.20	-0.14%	0.76%	-5.02%	-15.76%	13.26%
BPI Invest Philippine Equity Index Fund	97.69	-0.07%	0.78%	-6.08%	-17.88%	14.53%
BPI Invest European Equity Feeder Fund ^{3,7}	129.58	0.00%	1.09%	11.35%	11.39%	62.32%
BPI Invest Philippine Consumer Equity Index Fund ¹²	99.54	0.47%	0.80%	-4.12%	-19.42%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	87.23	-1.25%	1.01%	3.67%	-18.39%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,14}	129.65	0.06%	2.58%	8.28%	14.66%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	200.76	-0.01%	1.08%	13.38%	36.18%	103.67%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	115.43	0.01%	1.18%	0.07%	-	-
Odyssey Funds						
Bond Funds						
Odyssey Peso Medium-Term Bond Fund ⁹	145.80	0.02%	0.08%	6.54%	15.11%	19.16%
Odyssey Peso Bond Fund	328.92	0.10%	0.16%	11.04%	22.07%	23.84%
Odyssey Phil. Dollar Bond Fund	32.28	0.28%	-0.25%	5.04%	15.82%	24.06%
Balanced Funds						
Odyssey Diversified Cap. Fund	198.56	0.00%	0.37%	6.80%	8.85%	19.68%
Odyssey Diversified Bal. Fund	209.98	-0.06%	0.48%	4.29%	0.79%	17.56%
Equity Funds						
Odyssey Phil. Equity Fund	414.70	-0.13%	0.69%	-8.10%	-20.65%	4.31%
Odyssey Phil. High Con. Eq. Fund	126.95	-0.21%	0.44%	-4.99%	-23.73%	2.4%
Odyssey AP High Div. Eq. Fund ³	12.72	-0.16%	6.71%	6.44%	5.39%	53.44%
BPI PERA Funds						
BPI PERA MONEY MARKET ¹³	1.12	0.00%	0.00%	3.70%	10.89%	-
BPI PERA GOVT BOND FUND ¹³	1.27	0.79%	0.79%	13.39%	23.30%	-
BPI PERA CORP. ¹³	1.08	0.00%	0.00%	4.85%	10.20%	-
BPI PERA EQUITY FUND ¹³	0.98	0.00%	1.03%	-6.67%	-18.33%	-

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	Bayanihan Balanced Fund	Balanced Fund	Balanced Fund	Balanced Fund	Balanced Fund	
1/19/2021	155.88	260.73	199.38	99.54	112.59	172.10				
1/18/2021	155.88	260.66	199.37	99.07	112.58	172.22				
1/15/2021	155.87	260.62	199.28	99.19	112.63	172.72				
1/14/2021	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				
12/18/2020	155.81	260.34	199.15	101.62	112.48	173.19				
11/19/2020	155.75	259.99	198.36	96.63	111.59	169.79				
10/19/2020	155.68	259.72	198.12	84.16	109.85	157.52				
9/18/2020	155.59	259.20	197.24	82.47	109.27	156.35				
1/17/2020	153.90	253.99	190.96	98.75	107.00	176.46				
WoW % Chg	0.01%	0.06%	0.10%	-0.40%	0.02%	-0.50%				
MoM % Chg	0.04%	0.15%	0.12%	-2.05%	0.10%	-0.63%				
YoY % Chg	1.29%	2.65%	4.41%	0.80%	5.22%	2.47%				
	BPI Invest		Global		BPI Invest		BPI Invest		Philippine	
	US Dollar Short Term Fund	BPI Invest Equity Value Fund	Equity Fund-of-Funds	High Dividend Equity Fund	Philippine Dollar Bond Index Fund	Philippine Infrastructure Equity Index Fund	Philippine Equity Feeder Fund	Philippine Equity Index Fund	Philippine Equity Index Fund	Philippine Equity Index Fund
1/19/2021	312.11	154.25	486.44	124.20	255.34	87.23	97.69			
1/18/2021	312.01	154.39	486.44	124.38	254.66	88.33	97.76			
1/15/2021	312.10	155.18	486.42	125.02	254.59	88.80	98.24			
1/14/2021	312.07	155.91	489.52	125.57	254.52	88.16	98.72			
1/13/2021	312.07	155.22	490.07	125.08	254.04	87.96	98.31			
1/12/2021	312.06	155.58	489.30	125.19	253.77	88.13	98.52			
12/18/2020	312.00	155.93	489.67	125.36	255.66	87.74	98.77			
11/19/2020	311.68	150.70	479.43	120.98	254.50	87.18	95.05			
10/19/2020	311.49	130.97	457.02	105.18	254.13	82.08	81.79			
9/18/2020	311.06	129.55	447.85	103.59	251.42	82.25	80.35			
1/17/2020	308.44	165.25	433.30	130.76	240.91	86.36	104.01			
WoW % Chg	0.02%	-0.85%	-0.66%	-0.79%	0.62%	-1.02%	-0.84%			
MoM % Chg	0.04%	-1.08%	1.46%	-0.93%	-0.13%	-0.58%	-1.09%			
YoY % Chg	1.19%	-6.66%	16.81%	-5.02%	-0.25%	1.01%	-6.08%			
	BPI Invest		BPI Invest		BPI Invest		BPI Invest		BPI Invest	
	ABF Phils Bond Index Fund	Global Bond Fund-of-Funds	US Dollar Income Feeder Fund	Income Portfolio of Funds	Equity Index Feeder Fund (Class A)	Equity Index Feeder Fund (Class P)	European Equity Feeder Fund	Equity Feeder Fund	Equity Feeder Fund	Catholic Values Global Equity Feeder Fund
1/18/2021	268.10	188.26	90.50	123.33	200.76	115.43	129.58	129.58		
1/15/2021	268.10	188.27	90.50	123.14	200.78	115.42	129.58	129.57		
1/14/2021	268.31	188.28	90.60	123.06	202.20	116.25	130.99	130.87		
1/13/2021	267.98	188.13	90.61	123.09	202.90	116.65	130.24	130.67		
1/12/2021	268.53	187.72	90.32	123.08	202.37	116.30	130.23	130.85		
1/11/2021	268.67	187.94	90.33	123.09	202.34	116.40	130.13	130.51		
12/17/2020	267.65	188.05	90.10	123.11	198.49	114.05	126.93	126.98		
11/18/2020	267.76	185.57	91.07	122.52	190.29	108.74	122.30	121.57		
10/19/2020	266.21	182.84	89.02	122.77	185.84	108.08	112.08	118.47		
9/18/2020	267.05	183.02	89.28	121.94	179.56	104.18	114.74	115.41		
1/17/2020	265.97	180.17	90.50	111.22	198.62	114.08	116.37	126.39		
WoW % Chg	0.17%	0.17%	0.19%	0.19%	-0.40%	0.00%	-0.42%	-0.66%		
MoM % Chg	0.13%	0.11%	0.44%	0.18%	-2.05%	0.00%	2.09%	2.10%		
YoY % Chg	11.85%	4.49%	0.37%	10.89%	-4.12%	0.00%	1.09%	8.28%		



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
	1/19/2021	1.12	1.27	1.08
1/18/2021	1.12	1.26	1.08	0.98
1/15/2021	1.12	1.26	1.08	0.99
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
12/18/2020	1.12	1.26	1.08	0.99
11/19/2020	1.12	1.25	1.08	0.96
10/19/2020	1.11	1.25	1.07	0.83
9/18/2020	1.11	1.25	1.07	0.83
1/17/2020	1.08	1.26	1.08	1.05
WoW % Chg	0.00%	0.79%	0.00%	-1.01%
MoM % Chg	0.00%	0.79%	0.00%	-1.01%
YoY % Chg	3.70%	13.39%	4.85%	-6.67%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	1/19/2021	145.80	328.92
1/18/2021	144.68	328.59	32.19
1/15/2021	145.72	327.95	32.19
1/14/2021	145.59	327.77	32.18
1/13/2021	145.53	327.92	32.10
1/12/2021	145.52	327.88	32.04
12/18/2020	145.50	327.42	32.31
11/19/2020	144.78	326.59	32.14
10/19/2020	144.74	327.41	32.14
9/18/2020	144.14	325.39	31.78
7/17/2020	144.71	330.12	31.39
1/17/2020	136.85	296.22	30.73
WoW % Chg	0.19%	0.32%	0.75%
MoM % Chg	0.21%	0.46%	-0.09%
YoY % Chg	6.54%	11.04%	5.04%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	1/19/2021	414.70	126.95
1/18/2021	415.24	127.22	12.72
1/15/2021	417.36	127.80	12.74
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
12/18/2020	418.94	128.70	11.78
11/19/2020	404.56	123.82	11.31
10/19/2020	351.77	106.09	10.55
9/18/2020	348.33	103.74	10.48
7/17/2020	359.00	106.94	10.04
1/17/2020	451.25	133.62	11.95
WoW % Chg	-0.90%	-0.96%	0.95%
MoM % Chg	-1.01%	-1.36%	7.98%
YoY % Chg	-8.10%	-4.99%	6.44%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	1/19/2021	198.56
1/18/2021	198.56	210.10
1/15/2021	198.54	210.34
1/14/2021	198.66	210.61
1/13/2021	198.46	210.18
1/12/2021	198.67	210.53
12/18/2020	198.37	210.36
11/19/2020	196.20	207.08
10/19/2020	188.01	192.89
9/18/2020	186.40	190.85
7/17/2020	190.12	195.19
1/17/2020	185.92	201.34
WoW % Chg	-0.06%	-0.26%
MoM % Chg	0.10%	-0.18%
YoY % Chg	6.80%	4.29%