

January 29, 2021

Absolute Returns – as of January 28, 2021

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	155.90	0.00%	0.04%	1.23%	7.92%	11.04%
BPI Invest Money Market Fund ⁴	260.83	0.00%	0.13%	2.61%	9.92%	13.72%
BPI Invest Premium Bond Fund	199.51	-0.02%	0.28%	4.37%	10.73%	12.89%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	188.30	-0.13%	-0.03%	4.47%	11.10%	17.75%
BPI Invest US Dollar Short Term Fund ⁸	312.14	0.00%	0.05%	1.16%	4.52%	6.96%
ABF Philippines Bond Index Fund ³	268.91	0.02%	0.23%	11.24%	23.82%	27.92%
BPI Invest Philippine Dollar Bond Index Fund	256.54	-0.04%	0.21%	5.37%	20.82%	28.97%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	123.48	-0.17%	0.18%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	167.46	-0.10%	-2.22%	-3.44%	-10.95%	4.54%
BPI Invest Bayanhan Balanced Fund ¹⁵	111.98	0.02%	-0.29%	4.95%	-	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	90.22	-0.93%	0.06%	-9.57%	-	-
Equity Funds						
BPI Invest Equity Value Fund	147.22	-0.19%	-3.88%	-7.88%	-23.78%	2.24%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	483.74	-2.47%	1.21%	18.50%	30.97%	88.13%
BPI Invest Philippine High Dividend Equity Fund	118.56	-0.13%	-3.81%	-6.29%	-20.57%	5.09%
BPI Invest Philippine Equity Index Fund	92.97	-0.17%	-4.09%	-7.55%	-22.91%	5.62%
BPI Invest European Equity Feeder Fund ^{3,7}	127.08	-1.58%	-0.86%	12.44%	7.23%	55.93%
BPI Invest Philippine Consumer Equity Index Fund ¹²	94.25	-0.24%	-4.56%	-7.26%	-26.10%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	83.27	-1.50%	-3.58%	3.16%	-22.67%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,11}	128.52	-1.61%	1.69%	10.44%	11.22%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	200.02	-2.39%	0.70%	15.83%	32.23%	102.61%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	115.01	-2.39%	0.82%	0.10	-	-
Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	146.81	0.69%	0.77%	7.11%	15.72%	19.30%
Odyssey Peso Bond Fund	328.25	-0.26%	-0.04%	9.60%	21.72%	22.23%
Odyssey Phil. Dollar Bond Fund	32.43	-0.03%	0.22%	4.38%	16.78%	23.40%
Balanced Funds						
Odyssey Diversified Cap. Fund	195.51	-0.22%	-1.17%	5.37%	6.64%	16.04%
Odyssey Diversified Bal. Fund	204.86	-0.14%	-1.97%	2.91%	-2.34%	12.68%
Equity Funds						
Odyssey Phil. Equity Fund	395.18	-0.17%	-4.05%	-9.43%	-25.31%	-2.82%
Odyssey Phil. High Con. Eq. Fund	120.75	-0.17%	-4.47%	-6.06%	-28.08%	-3.3%
Odyssey AP High Div. Eq. Fund ³	12.80	-0.23%	7.38%	10.34%	2.89%	51.84%
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	-0.79%	0.00%	11.50%	23.53%	-
BPI PERA CORP. ¹³	1.08	-0.92%	0.00%	4.85%	10.20%	-
BPI PERA EQUITY FUND ¹³	0.94	0.00%	-3.09%	-7.84%	-22.31%	-

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

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 Consumer Equity Index Fund	BPI Invest Bayanhan Balanced Fund	BPI Invest Balanced Fund		
	1/28/2021	155.90	260.83	199.51	94.25	111.98	167.46	
1/27/2021	155.90	260.82	199.55	94.48	111.96	167.63		
1/26/2021	155.90	260.81	199.68	95.56	112.23	169.22		
1/25/2021	155.89	260.81	199.73	96.89	112.41	170.47		
1/22/2021	155.89	260.77	199.56	97.16	112.30	170.11		
1/21/2021	155.89	260.72	199.47	98.62	112.57	171.35		
12/28/2020	155.83	260.48	199.23	98.45	112.34	171.14		
11/27/2020	155.77	260.12	199.01	93.82	111.35	167.10		
10/28/2020	155.70	259.73	197.97	89.36	110.31	161.83		
9/28/2020	155.62	259.39	197.74	83.28	109.48	155.63		
1/28/2020	154.00	254.19	191.15	98.75	106.70	173.42		
WoW % Chg	0.01%	0.04%	0.02%	-4.43%	-0.52%	-2.27%		
MoM % Chg	0.04%	0.13%	0.14%	-4.27%	-0.32%	-2.15%		
YoY % Chg	1.23%	2.61%	4.37%	-4.56%	4.95%	-3.44%		
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	BPI Invest Infrastructure Equity Index Fund	BPI Invest Philippine Equity Feeder Fund	
	1/28/2021	312.14	147.22	483.74	118.56	256.54	83.27	92.97
1/27/2021	312.15	147.50	483.74	118.71	256.63	84.54	93.13	
1/26/2021	312.15	149.82	495.98	120.58	256.65	85.00	94.67	
1/25/2021	312.15	151.67	498.07	122.18	256.12	86.17	95.95	
1/22/2021	312.11	151.04	497.78	121.61	256.00	86.07	95.61	
1/21/2021	312.13	153.03	499.20	123.22	256.43	87.10	96.90	
12/28/2020	312.05	152.88	497.67	123.00	256.30	85.96	96.70	
11/27/2020	311.71	146.27	476.74	117.67	255.19	82.38	92.23	
10/28/2020	311.50	137.71	463.06	111.12	253.04	83.76	86.62	
9/28/2020	311.13	128.23	437.53	102.70	250.20	80.73	79.70	
1/28/2020	308.57	159.82	424.28	126.52	243.47	86.36	100.56	
WoW % Chg	0.00%	-3.80%	-2.80%	-3.78%	0.04%	-4.40%	-4.06%	
MoM % Chg	0.03%	-3.70%	1.47%	-3.61%	0.09%	-3.13%	-3.86%	
YoY % Chg	1.16%	-7.88%	18.50%	-6.29%	0.21%	-3.58%	-7.55%	
BPI Investment Funds	ABF Phils Bond Index Fund	BPI Invest Global Bond Fund-of-Funds	BPI Invest US Dollar Income Feeder	BPI Fixed Income Portfolio 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	BPI Invest Catholic Values Global Equity Feeder Fund
	1/27/2021	268.91	188.30	90.22	123.48	200.02	115.01	127.08
1/26/2021	268.91	188.55	91.07	123.69	204.91	117.83	129.12	130.62
1/25/2021	268.85	188.42	91.05	123.85	205.22	118.01	128.20	131.05
1/22/2021	268.96	188.35	90.77	123.60	204.45	117.58	129.93	131.11
1/21/2021	268.93	188.54	90.96	123.56	205.16	117.91	130.43	131.68
1/20/2021	269.67	188.57	91.06	123.54	204.98	117.82	130.27	131.52
12/23/2020	268.92	187.89	89.51	123.09	196.67	113.07	125.66	126.23
11/26/2020	267.50	186.13	91.62	122.79	193.59	111.40	122.50	123.73
10/28/2020	267.33	182.84	88.23	122.42	181.08	104.77	109.99	115.31
9/28/2020	265.71	181.42	87.92	122.16	176.30	102.18	107.11	114.86
1/28/2020	265.81	180.25	99.77	111.69	198.62	114.08	113.02	126.39
WoW % Chg	0.00%	-0.14%	-0.92%	-0.05%	-4.43%	0.00%	-2.45%	-2.28%
MoM % Chg	0.53%	0.22%	0.79%	0.32%	-4.27%	0.00%	1.13%	1.81%
YoY % Chg	11.24%	4.47%	0.06%	10.56%	-7.26%	0.00%	-0.86%	10.44%



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
	1/28/2021	1.12	1.26	1.08
1/27/2021	1.12	1.27	1.09	0.94
1/26/2021	1.12	1.27	1.09	0.95
1/25/2021	1.12	1.27	1.09	0.96
1/22/2021	1.12	1.27	1.09	0.96
1/21/2021	1.12	1.27	1.09	0.97
12/28/2020	1.12	1.26	1.08	0.97
11/27/2020	1.12	1.26	1.09	0.93
10/28/2020	1.12	1.25	1.08	0.88
9/28/2020	1.11	1.25	1.07	0.82
1/28/2020	1.08	1.26	1.08	1.02
WoW % Chg	0.00%	-0.79%	-0.92%	-3.09%
MoM % Chg	0.00%	0.00%	0.00%	-3.09%
YoY % Chg	3.70%	11.50%	4.85%	-7.84%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	1/28/2021	145.85	328.25
1/27/2021	144.68	329.09	32.44
1/26/2021	145.94	329.74	32.44
1/25/2021	145.96	330.30	32.39
1/22/2021	145.84	329.47	32.36
1/21/2021	145.87	329.31	32.40
12/28/2020	145.65	328.06	32.38
11/27/2020	145.12	327.29	32.22
10/28/2020	144.57	326.35	31.99
9/29/2020	144.60	326.67	31.66
7/28/2020	144.72	329.47	31.86
1/28/2020	137.07	299.51	31.07
WoW % Chg	-0.01%	-0.32%	0.09%
MoM % Chg	0.14%	0.06%	0.15%
YoY % Chg	6.41%	9.60%	4.38%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	1/28/2021	395.18	120.75
1/27/2021	395.84	120.95	12.80
1/26/2021	402.48	123.03	12.83
1/25/2021	407.56	124.66	13.02
1/22/2021	406.14	124.26	12.95
1/21/2021	411.40	125.82	13.16
12/28/2020	410.78	126.08	11.91
11/27/2020	392.57	120.59	11.48
10/28/2020	370.22	112.51	10.41
9/29/2020	343.53	102.59	10.10
7/28/2020	349.74	103.82	10.32
1/28/2020	436.33	128.54	11.49
WoW % Chg	-3.94%	-4.03%	-1.61%
MoM % Chg	-3.80%	-4.23%	9.50%
YoY % Chg	-9.43%	-6.06%	10.34%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	1/28/2021	195.51
1/27/2021	195.94	205.15
1/26/2021	197.09	207.03
1/25/2021	198.08	208.38
1/22/2021	197.49	207.87
1/21/2021	198.13	209.10
12/28/2020	197.54	208.60
11/27/2020	194.44	203.78
10/28/2020	190.75	198.05
9/29/2020	186.30	190.25
7/28/2020	188.27	192.29
1/28/2020	185.55	199.06
WoW % Chg	-1.32%	-2.03%
MoM % Chg	-1.03%	-1.79%
YoY % Chg	5.37%	2.91%