

February 8, 2021

Absolute Returns – as of February 5, 2021

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	155.91	0.00%	0.04%	1.19%	7.87%	11.02%
BPI Invest Money Market Fund ⁴	260.94	0.01%	0.18%	2.60%	9.87%	13.72%
BPI Invest Premium Bond Fund	199.61	-0.05%	0.33%	4.45%	10.83%	13.04%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	188.58	0.02%	0.12%	4.38%	11.37%	17.73%
BPI Invest US Dollar Short Term Fund ⁸	312.26	0.01%	0.09%	1.16%	4.54%	6.95%
ABF Philippines Bond Index Fund ⁹	268.76	0.00%	0.17%	10.48%	24.62%	26.40%
BPI Invest Philippine Dollar Bond Index Fund	255.99	0.09%	0.00%	4.83%	22.69%	27.28%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	123.50	-0.06%	0.19%	-	-	-

Balanced Funds

BPI Invest Balanced Fund	169.72	0.93%	-0.90%	-1.43%	-7.44%	4.33%
BPI Invest Bayanhanh Balanced Fund ¹⁵	112.25	0.18%	-0.05%	5.28%	-	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	90.66	0.21%	0.54%	-8.86%	-	-

Equity Funds

BPI Invest Equity Value Fund	150.21	1.60%	-1.93%	-4.87%	-18.57%	1.33%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	499.55	0.89%	4.52%	20.72%	38.56%	93.38%
BPI Invest Philippine High Dividend Equity Fund	121.21	1.69%	-1.66%	-2.94%	-15.24%	4.47%
BPI Invest Philippine Equity Index Fund	95.21	1.67%	-1.77%	-3.81%	-17.13%	4.98%
BPI Invest European Equity Feeder Fund ¹⁷	127.48	0.64%	-0.55%	11.92%	10.25%	57.15%
BPI Invest Philippine Consumer Equity Index Fund ¹²	95.92	1.30%	-2.87%	-2.86%	-19.01%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	85.42	0.91%	-1.09%	5.85%	-18.78%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,14}	130.08	0.32%	2.92%	11.78%	14.77%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	206.06	1.10%	3.75%	17.35%	41.67%	105.08%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	118.49	1.23%	3.87%	0.11	-	-
BPI Invest World Technology Feeder Fund Class A (USD Class) ^{3,18}	103.80	-0.46%	-	-	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) ^{3,11}	100.89	0.40%	-	-	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	145.94	-0.03%	0.17%	6.24%	15.46%	18.97%
Odyssey Peso Bond Fund	328.54	-0.15%	0.05%	8.94%	24.01%	21.19%
Odyssey Phi. Dollar Bond Fund	32.37	0.06%	0.03%	3.85%	18.48%	21.78%

Balanced Funds

Odyssey Diversified Cap. Fund	196.90	0.44%	-0.47%	6.05%	10.38%	15.08%
Odyssey Diversified Bal. Fund	207.10	0.84%	-0.89%	4.39%	2.26%	11.73%

Equity Funds

Odyssey Phi. Equity Fund	403.95	1.67%	-1.92%	-6.18%	-20.12%	-3.42%
Odyssey Phi. High Con. Eq. Fund	123.47	1.64%	-2.32%	-2.72%	-22.69%	-4.5%
Odyssey AP High Div. Eq. Fund ⁷	12.68	-0.31%	6.38%	14.03%	3.09%	46.42%

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%	10.53%	23.53%	-
BPI PERA CORP. ¹³	1.09	0.00%	0.93%	5.83%	11.22%	-
BPI PERA EQUITY FUND ¹³	0.96	2.13%	-1.03%	-4.95%	-17.24%	-

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
- Launch date: February 01, 2021

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 Bayanhanh Balanced Fund		BPI Invest Balanced Fund								
	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU							
2/5/2021	155.91	260.94	199.61	95.92	112.25	169.72													
2/4/2021	155.91	260.92	199.71	94.69	112.05	168.16													
2/3/2021	155.91	260.91	199.80	93.57	112.04	167.60													
2/2/2021	155.91	260.86	199.61	93.60	111.95	167.73													
2/1/2021	155.90	260.83	199.51	92.98	111.82	167.03													
1/29/2021	155.90	260.84	199.63	90.83	111.49	164.30													
1/5/2021	155.85	260.56	199.23	98.40	112.37	171.30													
12/4/2020	155.78	260.14	198.59	98.23	112.01	171.44													
11/5/2020	155.72	259.81	197.91	94.16	110.84	165.28													
10/5/2020	155.64	259.51	198.27	82.76	109.70	156.60													
2/5/2020	154.07	254.32	191.11	98.75	106.62	172.19													
WoW % Chg	0.01%	0.04%	-0.01%	5.60%	0.68%	3.30%													
MoM % Chg	0.04%	0.15%	0.19%	-2.52%	-0.11%	-0.92%													
YoY % Chg	1.19%	2.60%	4.45%	-2.87%	5.28%	-1.43%													
BPI Investment Funds	BPI Invest US Dollar Short Term Fund		Global BPI Invest Equity Value Fund		BPI Invest Fund-of-Funds		BPI Invest High Dividend Equity Fund		BPI Invest Philippine Dollar Bond Index Fund		Philippine Equity Index Fund		BPI Invest Philippine Index Fund						
	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU					
2/5/2021	312.26	150.21	499.55	121.21	255.99	85.42	95.21												
2/4/2021	312.23	147.85	499.55	119.19	255.76	84.65	93.65												
2/3/2021	312.23	147.12	495.13	118.53	255.91	84.20	93.06												
2/2/2021	312.22	147.47	495.45	118.90	255.96	84.22	93.17												
2/1/2021	312.20	146.50	487.89	118.08	255.67	82.60	92.46												
1/29/2021	312.17	142.38	480.14	114.47	256.16	80.06	89.73												
1/5/2021	312.04	152.98	487.10	123.08	256.77	87.50	96.65												
12/4/2020	311.86	153.35	480.51	123.55	255.18	86.82	96.88												
11/5/2020	311.53	143.04	468.60	115.05	254.36	84.77	90.26												
10/5/2020	311.24	129.77	445.14	103.78	251.58	82.33	80.74												
2/5/2020	308.67	157.90	432.78	124.88	244.20	86.36	98.98												
WoW % Chg	0.03%	5.50%	2.56%	5.89%	-0.07%	6.69%	6.11%												
MoM % Chg	0.07%	-1.81%	3.96%	-1.52%	-0.30%	-2.38%	-1.69%												
YoY % Chg	1.16%	-4.87%	20.72%	-2.94%	0.00%	-1.09%	-3.81%												
BPI Investment Funds	BPI Invest Global Bond Index Fund		BPI Invest US Dollar Income Feeder Fund		BPI Fixed Income Portfolio Fund		BPI Invest US Feeder Fund (Class A)		BPI Invest US Feeder Fund (Class P)		BPI Invest European Equity Index Feeder Fund		BPI Invest Catholic Values Global Equity Feeder Fund		BPI Invest World Technology Feeder Fund		BPI Invest Global Health Care Feeder Fund		
	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU
2/4/2021	268.76	188.58	90.66	123.50	206.06	118.49	127.48	130.08	103.80	100.89									
2/3/2021	268.76	188.54	90.47	123.58	203.82	117.05	126.67	129.67	104.28	100.49									
2/2/2021	268.76	188.46	90.38	123.62	203.67	117.05	126.92	129.57	102.79	100.61									
2/1/2021	269.02	188.38	90.00	123.57	200.95	115.52	125.56	128.04	100.00	100.00									
1/29/2021	268.96	188.29	89.44	123.58	197.76	113.72	125.46	126.42	0.00	0.00									
1/28/2021	269.03	188.29	90.21	123.26	201.68	116.04	127.04	128.69	0.00	0.00									
1/4/2021	268.74	188.71	90.25	123.25	197.22	113.27	128.65	127.11	0.00	0.00									
12/3/2020	268.40	186.97	89.56	122.62	195.66	112.43	124.37	124.61	0.00	0.00									
11/5/2020	266.63	183.31	88.90	122.30	183.69	106.33	111.15	116.59	0.00	0.00									
10/5/2020	266.02	181.89	88.29	122.83	178.92	103.74	110.55	114.39	0.00	0.00									
2/5/2020	266.21	180.66	99.47	112.13	198.62	114.08	113.90	126.39	0.00	0.00									
WoW % Chg	0.01%	0.15%	0.50%	0.19%	5.60%	0.00%	0.25%	1.08%	-	-									
MoM % Chg	0.13%	-0.07%	0.45%	0.20%	-2.52%	0.00%	-0.91%	2.34%	-	-									
YoY % Chg	10.48%	4.38%	0.54%	10.14%	-2.86%	0.00%	-0.55%	11.78%	-	-									



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
	2/5/2021	1.12	1.26	1.09
2/4/2021	1.12	1.26	1.09	0.94
2/3/2021	1.12	1.26	1.09	0.94
2/2/2021	1.12	1.27	1.09	0.94
2/1/2021	1.12	1.27	1.09	0.93
1/29/2021	1.12	1.26	1.09	0.90
1/5/2021	1.12	1.26	1.09	0.97
12/4/2020	1.12	1.26	1.08	0.98
11/5/2020	1.12	1.25	1.08	0.91
10/5/2020	1.11	1.26	1.07	0.83
2/5/2020	1.08	1.26	1.08	1.01
WoW % Chg	0.00%	0.00%	0.00%	6.67%
MoM % Chg	0.00%	0.00%	0.00%	-1.03%
YoY % Chg	3.70%	10.53%	5.83%	-4.95%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	2/5/2021	145.94	328.54
2/4/2021	144.68	329.03	32.35
2/3/2021	145.94	329.35	32.37
2/2/2021	145.90	329.51	32.37
2/1/2021	145.86	329.37	32.33
1/29/2021	145.89	329.39	32.39
1/5/2021	145.83	328.48	32.44
12/4/2020	145.07	326.88	32.25
11/5/2020	144.62	325.80	32.17
10/7/2020	144.79	327.44	31.84
8/5/2020	144.74	330.49	32.39
2/5/2020	137.37	301.58	31.17
WoW % Chg	0.03%	-0.26%	-0.06%
MoM % Chg	0.08%	0.02%	-0.22%
YoY % Chg	6.24%	8.94%	3.85%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	2/5/2021	403.95	123.47
2/4/2021	397.33	121.48	12.68
2/3/2021	395.27	120.87	12.72
2/2/2021	395.96	121.25	12.71
2/1/2021	392.87	120.15	12.56
1/29/2021	381.37	116.44	12.41
1/5/2021	411.27	126.15	12.22
12/4/2020	411.67	126.36	11.67
11/5/2020	384.13	117.16	10.72
10/7/2020	344.57	103.18	10.37
8/5/2020	343.50	102.27	10.43
2/5/2020	430.56	126.92	11.20
WoW % Chg	5.92%	6.04%	1.04%
MoM % Chg	-1.78%	-2.12%	4.62%
YoY % Chg	-6.18%	-2.72%	14.03%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	2/5/2021	196.90
2/4/2021	196.04	205.38
2/3/2021	195.93	204.97
2/2/2021	196.03	205.18
2/1/2021	195.54	204.37
1/29/2021	193.87	201.31
1/5/2021	197.85	208.86
12/4/2020	196.83	208.10
11/5/2020	192.85	201.82
10/7/2020	186.84	190.84
8/5/2020	187.87	191.20
2/5/2020	185.67	198.39
WoW % Chg	1.56%	2.88%
MoM % Chg	-0.48%	-0.84%
YoY % Chg	6.05%	4.39%