

February 11, 2021

## Absolute Returns – as of February 10, 2021

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	155.92	0.00%	0.05%	1.17%	7.85%	11.00%
BPI Invest Money Market Fund <sup>4</sup>	260.92	-0.02%	0.17%	2.56%	9.83%	13.69%
BPI Invest Premium Bond Fund	199.68	-0.02%	0.36%	4.28%	10.95%	12.71%
BPI Invest Global Bond Fund-of-Funds <sup>3,5</sup>	188.87	0.02%	0.28%	4.39%	11.89%	17.90%
BPI Invest US Dollar Short Term Fund <sup>8</sup>	312.29	0.00%	0.10%	1.16%	4.55%	6.92%
ABF Philippines Bond Index Fund <sup>9</sup>	268.69	-0.11%	0.15%	10.55%	26.48%	25.82%
BPI Invest Philippine Dollar Bond Index Fund	256.17	0.03%	0.07%	4.63%	23.38%	27.29%
BPI Fixed Income Portfolio Fund of Funds <sup>3,10,11</sup>	123.35	-0.05%	0.07%	-	-	-
<b>Balanced Funds</b>						
BPI Invest Balanced Fund	170.41	0.11%	-0.50%	-1.57%	-6.41%	5.81%
BPI Invest Bayanihan Balanced Fund <sup>15</sup>	112.24	-0.04%	-0.06%	4.99%	-	-
BPI Invest US Dollar Income Feeder Fund <sup>3,16</sup>	91.12	-0.01%	1.05%	-9.19%	-	-
<b>Equity Funds</b>						
BPI Invest Equity Value Fund	151.42	0.26%	-1.14%	-5.02%	-16.90%	4.09%
BPI Invest Global Equity Fund-of-Funds <sup>3,6</sup>	507.30	0.19%	6.14%	21.92%	48.85%	104.16%
BPI Invest Philippine High Dividend Equity Fund	122.29	0.25%	-0.79%	-3.01%	-13.34%	7.37%
BPI Invest Philippine Equity Index Fund	96.05	0.23%	-0.91%	-3.97%	-15.28%	7.96%
BPI Invest European Equity Feeder Fund <sup>3,7</sup>	129.84	0.43%	1.30%	13.70%	19.61%	67.77%
BPI Invest Philippine Consumer Equity Index Fund <sup>12</sup>	97.74	0.89%	-1.02%	-0.90%	-16.90%	-
BPI Invest Philippine Infrastructure Equity Index Fund <sup>12</sup>	85.26	0.05%	-1.27%	5.89%	-17.45%	-
BPI Invest Catholic Values Global Equity Feeder Fund <sup>3,14</sup>	132.30	0.30%	4.68%	13.00%	22.99%	-
BPI Invest US Equity Index Feeder Fund (Class A) <sup>3,17</sup>	208.14	-0.07%	4.79%	17.47%	50.71%	113.78%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>3,17</sup>	119.61	-0.06%	4.85%	0.11	-	-
BPI Invest World Technology Feeder Fund Class A (USD Class) <sup>3,18</sup>	106.34	0.42%	-	-	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) <sup>3,14</sup>	102.95	0.03%	-	-	-	-
<b>Odyssey Funds</b>						
Bond Funds						
	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund <sup>9</sup>	145.88	0.00%	0.13%	5.94%	15.56%	17.97%
Odyssey Peso Bond Fund	328.34	-0.07%	-0.01%	8.57%	25.17%	20.64%
Odyssey Phil. Dollar Bond Fund	32.39	0.00%	0.09%	3.65%	19.04%	21.81%
<b>Balanced Funds</b>						
Odyssey Diversified Cap. Fund	197.39	0.03%	-0.22%	5.81%	11.80%	15.66%
Odyssey Diversified Bal. Fund	207.96	0.10%	-0.48%	4.20%	3.92%	12.95%
<b>Equity Funds</b>						
Odyssey Phil. Equity Fund	406.89	0.19%	-1.20%	-6.39%	-18.56%	-1.04%
Odyssey Phil. High Con. Eq. Fund	124.17	0.17%	-1.76%	-3.11%	-21.29%	-2.7%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	12.90	0.08%	8.22%	13.96%	12.86%	51.05%
<b>BPI PERA Funds</b>						
BPI PERA MONEY MARKET <sup>13</sup>	1.12	0.00%	0.00%	3.70%	10.89%	-
BPI PERA GOVT BOND FUND <sup>13</sup>	1.26	0.00%	0.00%	10.53%	24.75%	-
BPI PERA CORP. <sup>13</sup>	1.09	0.00%	0.93%	5.83%	12.37%	-
BPI PERA EQUITY FUND <sup>13</sup>	0.96	0.00%	-1.03%	-5.88%	-15.79%	-

**Notes:**

- <sup>1</sup> Percentage change from t-2 prices DoD: Day-on-Day
- <sup>2</sup> Percentage change from December 27, 2019
- <sup>3</sup> Prices are as of t-2; Percentage change from t-3 prices
- <sup>4</sup> Formerly BPI Institutional Fund
- <sup>5</sup> Formerly BPI International Fund Plus
- <sup>6</sup> Formerly BPI Global Equity Fund
- <sup>7</sup> Formerly BPI European Equity Index Feeder Fund
- <sup>8</sup> Formerly BPI Global Philippine Fund
- <sup>9</sup> Formerly Odyssey Peso Income Fund
- <sup>10</sup> Launched September 1, 2016
- <sup>11</sup> MTD returns since inception
- <sup>12</sup> Launch date: Jan. 16, 2017
- <sup>13</sup> Launch date: Dec.16, 2016
- <sup>14</sup> Launch date: May. 22, 2017
- <sup>15</sup> Launch date: July 20,2018
- <sup>16</sup> Launch date: August 01,2018
- <sup>17</sup> Converted to a multi-class fund starting November 11, 2019
- <sup>18</sup> Launch date: February 01, 2021

## Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment Funds	BPI Invest				BPI Invest Philippine					
	BPI Invest Short Term Fund	BPI Invest Money Market Fund	BPI Invest Premium Bond Fund	BPI Invest Consumer Equity Index Fund	BPI Invest Bayanihan Balanced Fund	BPI Invest	BPI Invest			
2/10/2021	155.92	260.92	199.68	97.74	112.24	170.41				
2/9/2021	155.92	260.96	199.71	96.88	112.28	170.23				
2/8/2021	155.92	260.95	199.74	95.40	112.25	169.77				
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				
1/8/2021	155.86	260.55	199.22	99.59	112.65	173.41				
12/10/2020	155.79	260.24	198.95	99.29	112.17	171.62				
11/10/2020	155.73	259.83	198.32	99.75	111.59	170.12				
10/9/2020	155.65	259.55	198.16	83.81	109.59	156.45				
2/10/2020	154.11	254.41	191.48	98.75	106.91	173.12				
MoW % Chg	0.01%	0.00%	-0.06%	4.46%	0.18%	1.68%				
MoM % Chg	0.04%	0.14%	0.23%	-1.86%	-0.36%	-1.73%				
YoY % Chg	1.17%	2.56%	4.28%	-1.02%	4.99%	-1.57%				
BPI Investment Funds	BPI Invest		Global		BPI Invest		BPI Invest		Philippine	
	BPI Invest Short Term Fund	BPI Invest Equity Value Fund	Global Fund-of-Funds	High Dividend Equity Fund	BPI Invest Philippine Dollar Index Fund	BPI Invest Philippine Infrastructure Equity Index Fund	Philippine Equity Index Fund	BPI Invest	Philippine	BPI Invest
2/10/2021	312.29	151.42	507.30	122.29	256.17	85.26	96.05			
2/9/2021	312.29	151.03	507.30	121.99	256.10	85.22	95.83			
2/8/2021	312.29	150.31	506.33	121.37	255.76	85.35	95.28			
2/5/2021	312.26	150.21	503.18	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			
1/8/2021	312.07	156.39	495.45	125.90	254.31	88.56	98.95			
12/10/2020	311.93	153.48	489.07	123.64	254.98	86.39	97.13			
11/10/2020	311.60	151.13	469.24	121.32	253.78	88.51	95.56			
10/9/2020	311.37	129.31	455.75	103.65	252.84	81.29	80.63			
2/10/2020	308.72	159.43	444.42	126.08	244.83	86.36	100.02			
MoW % Chg	0.02%	2.92%	2.39%	3.17%	0.10%	1.26%	3.21%			
MoM % Chg	0.07%	-3.16%	3.73%	-2.87%	0.73%	-3.73%	-2.93%			
YoY % Chg	1.16%	-5.02%	21.92%	-3.01%	0.07%	-1.27%	-3.97%			
BPI Investment Funds	BPI Invest		BPI Invest		BPI Invest		BPI Invest		BPI Invest	
	ABF Phils Bond Index Fund	BPI Invest Global Bond Fund-of-Funds	US Dollar Income Feeder Fund	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 Fund	BPI Invest Catholic Values Global Equity Feeder Fund	BPI Invest World Technology Feeder Fund	BPI Invest Global Health Care Feeder Fund
2/9/2021	268.69	188.87	91.12	123.35	208.14	119.61	129.84	132.30	106.34	102.95
2/8/2021	268.69	188.83	91.13	123.41	208.28	119.68	129.28	131.90	105.90	102.92
2/5/2021	268.98	188.77	90.75	123.36	206.85	118.92	128.29	130.92	104.76	101.87
2/4/2021	268.87	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
1/7/2021	269.02	188.29	90.43	123.03	202.56	116.45	130.99	130.35	0.00	0.00
12/9/2020	268.43	187.25	89.55	122.82	195.73	112.48	124.54	125.10	0.00	0.00
11/10/2020	267.35	184.83	89.94	122.63	189.40	109.06	118.67	120.20	0.00	0.00
10/9/2020	266.65	182.53	89.14	122.69	184.06	106.45	112.93	116.84	0.00	0.00
2/10/2020	267.01	180.93	100.34	112.15	198.62	114.08	114.20	126.39	0.00	0.00
MoW % Chg	-0.12%	0.22%	0.82%	-0.22%	4.46%	0.00%	2.30%	2.11%	3.45%	2.33%
MoM % Chg	0.10%	0.31%	0.76%	0.26%	-1.86%	0.00%	-0.88%	1.50%	-	-
YoY % Chg	10.55%	4.39%	1.05%	9.99%	-0.90%	0.00%	1.30%	13.00%	-	-



## NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA MONEY MARKET FUND	BPI PERA GOV'T BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	<b>2/10/2021</b>	<b>1.12</b>	<b>1.26</b>	<b>1.09</b>
2/9/2021	1.12	1.26	1.09	0.96
2/8/2021	1.12	1.26	1.09	0.96
2/5/2021	1.12	1.26	1.09	0.96
2/4/2021	1.12	1.26	1.09	0.94
2/3/2021	1.12	1.26	1.09	0.94
1/8/2021	1.12	1.26	1.08	0.99
12/10/2020	1.12	1.26	1.08	0.98
11/10/2020	1.12	1.25	1.08	0.96
10/9/2020	1.11	1.26	1.07	0.83
2/10/2020	1.08	1.26	1.08	1.02
WoW % Chg	0.00%	0.00%	0.00%	2.13%
MoM % Chg	0.00%	0.00%	0.93%	-3.03%
YoY % Chg	3.70%	10.53%	5.83%	-5.88%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>2/10/2021</b>	<b>145.88</b>	<b>328.34</b>
2/9/2021	144.68	328.58	32.39
2/8/2021	146.01	328.68	32.35
2/5/2021	145.94	328.54	32.37
2/4/2021	145.98	329.03	32.35
2/3/2021	145.94	329.35	32.37
1/8/2021	145.52	328.17	32.14
12/10/2020	145.27	327.35	32.22
11/10/2020	144.71	326.90	32.07
10/12/2020	144.69	327.48	31.91
8/10/2020	144.77	332.06	32.42
2/10/2020	137.70	302.43	31.25
WoW % Chg	-0.04%	-0.31%	0.06%
MoM % Chg	0.25%	0.05%	0.78%
YoY % Chg	5.94%	8.57%	3.65%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>2/10/2021</b>	<b>406.89</b>	<b>124.17</b>
2/9/2021	406.10	123.96	12.90
2/8/2021	404.24	123.55	12.89
2/5/2021	403.95	123.47	12.80
2/4/2021	397.33	121.48	12.68
2/3/2021	395.27	120.87	12.72
1/8/2021	420.76	128.74	12.58
12/10/2020	412.47	126.61	11.67
11/10/2020	405.60	123.77	10.96
10/12/2020	347.71	104.29	10.44
8/10/2020	348.36	104.01	10.40
2/10/2020	434.68	128.16	11.26
WoW % Chg	2.94%	2.73%	1.49%
MoM % Chg	-3.30%	-3.55%	2.54%
YoY % Chg	-6.39%	-3.11%	13.96%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>2/10/2021</b>	<b>197.39</b>
2/9/2021	197.34	207.76
2/8/2021	197.04	207.26
2/5/2021	196.90	207.10
2/4/2021	196.04	205.38
2/3/2021	195.93	204.97
1/8/2021	199.06	211.13
12/10/2020	197.22	208.49
11/10/2020	196.61	207.72
10/12/2020	187.46	191.92
8/10/2020	189.48	193.33
2/10/2020	186.55	199.57
WoW % Chg	0.75%	1.46%
MoM % Chg	-0.84%	-1.50%
YoY % Chg	5.81%	4.20%