

February 23, 2021

## Absolute Returns – as of February 22, 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	155.94	0.01%	0.06%	1.12%	7.78%	10.96%
BPI Invest Money Market Fund <sup>4</sup>	260.87	0.01%	0.15%	2.43%	9.80%	13.61%
BPI Invest Premium Bond Fund	199.10	-0.12%	0.07%	3.80%	10.97%	12.59%
BPI Invest Global Bond Fund-of-Funds <sup>3,5</sup>	187.96	-0.10%	-0.21%	3.63%	11.30%	17.15%
BPI Invest US Dollar Short Term Fund <sup>8</sup>	312.37	0.01%	0.12%	1.14%	4.54%	6.91%
ABF Philippines Bond Index Fund <sup>9</sup>	266.83	-0.12%	-0.55%	9.35%	26.02%	23.64%
BPI Invest Philippine Dollar Bond Index Fund	253.67	-0.42%	-0.91%	2.62%	22.55%	25.76%
BPI Fixed Income Portfolio Fund of Funds <sup>3,10,11</sup>	122.40	-0.30%	-0.70%	-	-	-
<b>Balanced Funds</b>						
BPI Invest Balanced Fund	166.77	-0.89%	-2.62%	3.28%	-8.51%	2.55%
BPI Invest Bayanihan Balanced Fund <sup>15</sup>	111.49	-0.23%	-0.73%	4.00%	-	-
BPI Invest US Dollar Income Feeder Fund <sup>3,16</sup>	90.81	-0.22%	0.71%	-9.99%	-	-
<b>Equity Funds</b>						
BPI Invest Equity Value Fund	145.79	-1.64%	-4.81%	-7.87%	-20.15%	-1.64%
BPI Invest Global Equity Fund-of-Funds <sup>3,6</sup>	506.73	0.11%	6.02%	20.38%	42.51%	96.01%
BPI Invest Philippine High Dividend Equity Fund	117.95	-1.58%	-4.31%	-5.71%	-16.56%	1.57%
BPI Invest Philippine Equity Index Fund	92.35	-1.68%	-4.73%	-6.88%	-18.70%	1.62%
BPI Invest European Equity Feeder Fund <sup>3,7</sup>	130.12	0.92%	1.51%	12.89%	13.94%	63.36%
BPI Invest Philippine Consumer Equity Index Fund <sup>12</sup>	93.53	-2.08%	-5.29%	-6.56%	-19.01%	-
BPI Invest Philippine Infrastructure Equity Index Fund <sup>12</sup>	82.87	-1.27%	-4.04%	6.09%	-20.58%	-
BPI Invest Catholic Values Global Equity Feeder Fund <sup>3,14</sup>	134.15	0.06%	6.14%	13.83%	19.57%	-
BPI Invest US Equity Index Feeder Fund (Class A) <sup>3,17</sup>	208.00	-0.17%	4.72%	15.35%	44.31%	106.62%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>3,17</sup>	120.53	-0.27%	5.65%	0.11	-	-
BPI Invest World Technology Feeder Fund Class A (USD Class) <sup>3,16</sup>	107.80	0.97%	-	-	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) <sup>3,11</sup>	100.30	-0.10%	-	-	-	-
<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>3</sup>	145.18	-0.07%	-0.35%	4.97%	15.69%	17.78%
Odyssey Peso Bond Fund	325.21	-0.13%	-0.97%	6.97%	24.68%	18.59%
Odyssey Phil. Dollar Bond Fund	32.12	-0.34%	-0.74%	1.90%	18.52%	20.43%
<b>Balanced Funds</b>						
Odyssey Diversified Cap. Fund	193.76	-0.65%	-2.05%	3.80%	10.13%	12.22%
Odyssey Diversified Bal. Fund	202.97	-0.97%	-2.87%	1.96%	1.59%	8.63%
<b>Equity Funds</b>						
Odyssey Phil. Equity Fund	391.39	-1.73%	-4.97%	-9.29%	-21.82%	-6.79%
Odyssey Phil. High Con. Eq. Fund	119.47	-1.69%	-5.48%	-6.05%	-24.22%	-8.1%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	13.15	-0.08%	10.32%	16.06%	12.20%	50.11%
<b>BPI PERA Funds</b>						
BPI PERA MONEY MARKET <sup>13</sup>	1.12	0.00%	0.00%	2.75%	10.89%	-
BPI PERA GOVT BOND FUND <sup>13</sup>	1.25	0.00%	-0.79%	8.70%	27.55%	-
BPI PERA CORP. <sup>13</sup>	1.09	0.00%	0.93%	4.81%	13.54%	-
BPI PERA EQUITY FUND <sup>13</sup>	0.93	-1.06%	-4.12%	-7.92%	-19.13%	-

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> Launched: February 01, 2021

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

	BPI Invest Money		BPI Invest Philippine		BPI Invest		BPI Invest		BPI Invest		
	Short Term Fund	Market Fund	Premium Bond Fund	Consumer Equity Index Fund	Bayanihan Balanced Fund	Balanced Fund	Global Equity Value Fund	High Dividend Equity Index Fund	Philippine Dollar Bond Fund	Philippine Infrastructure Equity Index Fund	Philippine Index Equity Fund
2/22/2021	155.94	260.87	199.10	93.53	111.49	166.77					
2/19/2021	155.93	260.85	199.33	95.52	111.75	168.26					
2/18/2021	155.93	260.86	199.45	94.04	111.70	167.33					
2/17/2021	155.93	260.85	199.19	96.04	111.90	168.86					
2/16/2021	155.93	260.88	199.59	96.90	112.10	169.89					
2/15/2021	155.93	260.93	199.56	95.95	111.95	168.76					
1/22/2021	155.89	260.77	199.56	97.16	112.30	170.11					
12/22/2020	155.82	260.43	199.08	100.21	112.43	172.23					
11/20/2020	155.75	260.02	198.61	99.71	112.00	171.99					
10/22/2020	155.69	259.70	198.22	98.19	110.31	161.62					
2/21/2020	154.21	254.67	192.18	98.75	107.20	172.43					
WoW % Chg	0.01%	-0.02%	-0.23%	-2.52%	-0.41%	-1.16%					
MoM % Chg	0.03%	0.04%	-0.23%	-3.74%	-0.72%	-1.96%					
YoY % Chg	1.12%	2.43%	3.60%	-5.29%	4.00%	-3.28%					
<b>BPI Invest US Dollar</b>											
	Short Term Fund	BPI Invest Equity Value Fund	Global Equity Fund-of-Funds	BPI Invest Philippine High Dividend Equity Index Fund	BPI Invest Philippine Dollar Bond Fund	Philippine Infrastructure Equity Index Fund	BPI Invest Philippine Index Equity Fund				
2/22/2021	312.37	145.79	506.73	117.95	253.67	82.87	92.35				
2/19/2021	312.34	148.22	506.73	119.84	254.74	83.94	93.93				
2/18/2021	312.34	146.75	506.19	118.73	255.21	83.12	92.88				
2/17/2021	312.34	149.06	509.52	120.35	254.69	84.62	94.46				
2/16/2021	312.34	150.61	511.97	121.66	255.66	85.09	95.51				
2/15/2021	312.24	148.88	512.17	120.33	255.71	84.14	94.37				
1/22/2021	312.11	151.04	509.43	121.61	256.00	86.07	95.61				
12/22/2020	312.03	154.54	499.20	124.30	256.27	85.50	97.80				
11/20/2020	311.68	154.12	475.73	123.74	254.63	87.46	97.38				
10/22/2020	311.47	137.44	458.28	110.54	252.83	83.30	86.19				
2/21/2020	308.84	158.24	444.02	125.09	247.19	86.36	99.17				
WoW % Chg	0.04%	-2.08%	-0.53%	-1.98%	-0.80%	-1.51%	-2.14%				
MoM % Chg	0.08%	-3.48%	1.51%	-3.01%	-0.91%	-3.72%	-3.41%				
YoY % Chg	1.14%	-7.87%	20.38%	-5.71%	-0.91%	-4.04%	-6.88%				
<b>BPI Invest US Dollar</b>											
	ABF Phils Bond Index Fund	BPI Invest Global Bond Fund-of-Funds	BPI Invest Income Feeder Fund	BPI Invest Income Equity Index of Funds	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	Invest Health Care Feeder
2/19/2021	266.83	187.96	90.81	122.40	208.00	120.53	130.12	134.15	107.80	100.30	
2/18/2021	266.83	188.14	91.01	122.77	208.36	120.86	128.93	134.07	106.76	100.40	
2/17/2021	267.16	188.21	91.20	122.94	209.23	121.06	129.56	134.21	108.14	101.54	
2/16/2021	267.99	188.36	91.20	123.06	209.19	120.72	131.18	134.41	110.04	101.89	
2/15/2021	267.83	188.88	91.21	123.12	209.37	120.02	129.99	133.58	109.21	102.83	
2/11/2021	267.95	189.10	91.22	123.19	208.38	119.74	129.42	132.83	108.23	102.51	
1/21/2021	268.06	188.54	90.96	123.56	205.16	117.91	130.43	131.68	0.00	0.00	
12/21/2020	269.67	187.79	89.43	122.70	196.83	113.19	123.54	126.06	0.00	0.00	
11/20/2020	268.07	185.59	91.16	122.56	191.06	110.40	120.94	122.17	0.00	0.00	
10/22/2020	266.68	182.69	88.44	122.52	183.42	106.58	111.75	117.86	0.00	0.00	
2/21/2020	266.57	181.37	100.89	112.53	198.62	114.08	115.26	126.39	0.00	0.00	
WoW % Chg	-0.46%	-0.60%	-0.45%	-0.64%	-2.52%	0.00%	0.54%	0.99%	-0.40%	-2.16%	
MoM % Chg	-1.05%	-0.31%	-0.16%	-0.94%	-3.74%	0.00%	-0.24%	1.88%	-	-	
YoY % Chg	9.35%	3.63%	0.71%	8.77%	-6.56%	0.00%	1.51%	13.83%	-	-	



## 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
	<b>2/22/2021</b>	<b>1.12</b>	<b>1.25</b>	<b>1.09</b>
2/19/2021	1.12	1.25	1.09	0.94
2/18/2021	1.12	1.26	1.09	0.94
2/17/2021	1.12	1.26	1.10	0.95
2/16/2021	1.12	1.26	1.09	0.96
2/15/2021	1.12	1.26	1.09	0.95
1/22/2021	1.12	1.27	1.09	0.96
12/22/2020	1.12	1.26	1.09	0.98
11/20/2020	1.12	1.26	1.08	0.98
10/22/2020	1.12	1.25	1.08	0.88
2/21/2020	1.09	1.26	1.08	1.01
WoW % Chg	0.00%	-0.79%	0.00%	-2.11%
MoM % Chg	0.00%	-1.57%	0.00%	-3.12%
YoY % Chg	2.75%	8.70%	4.81%	-7.92%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>2/22/2021</b>	<b>145.18</b>	<b>325.21</b>
2/19/2021	144.68	325.64	32.23
2/18/2021	145.51	326.78	32.28
2/17/2021	145.39	327.49	32.22
2/16/2021	145.63	327.73	32.33
2/15/2021	145.63	327.94	32.34
1/22/2021	145.84	329.47	32.36
12/22/2020	145.51	327.82	32.37
11/20/2020	145.03	327.97	32.16
10/23/2020	144.62	327.12	31.90
8/20/2020	144.92	333.27	32.04
2/21/2020	138.30	304.01	31.52
WoW % Chg	-0.31%	-0.83%	-0.68%
MoM % Chg	-0.45%	-1.29%	-0.74%
YoY % Chg	4.97%	6.97%	1.90%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>2/22/2021</b>	<b>391.39</b>	<b>119.47</b>
2/19/2021	398.27	121.52	13.15
2/18/2021	394.30	120.36	13.16
2/17/2021	400.51	122.21	13.23
2/16/2021	404.78	123.58	13.15
2/15/2021	400.09	122.16	12.95
1/22/2021	406.14	124.26	12.95
12/22/2020	415.33	127.56	11.60
11/20/2020	413.75	126.84	11.31
10/23/2020	376.95	114.40	10.60
8/20/2020	353.75	105.34	10.37
2/21/2020	431.46	127.16	11.17
WoW % Chg	-2.17%	-2.20%	1.47%
MoM % Chg	-3.63%	-3.85%	2.02%
YoY % Chg	-9.29%	-6.05%	16.06%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>2/22/2021</b>	<b>193.76</b>
2/19/2021	195.03	204.96
2/18/2021	194.89	204.22
2/17/2021	196.04	205.94
2/16/2021	196.78	207.08
2/15/2021	196.17	205.94
1/22/2021	197.49	207.87
12/22/2020	198.10	209.73
11/20/2020	198.04	209.64
10/23/2020	192.11	199.95
8/20/2020	190.72	195.05
2/21/2020	186.67	199.07
WoW % Chg	-1.23%	-1.44%
MoM % Chg	-1.89%	-2.36%
YoY % Chg	3.80%	1.96%