

March 2, 2021

Absolute Returns – as of March 1, 2021

BPI Investment Funds	NAVPU	DoD¹	YTD²	1 YR	3 YRS	5 YRS
Bond Funds						
BPI Invest Short Term Fund	155.95	0.01%	0.07%	1.09%	7.74%	10.93%
BPI Invest Money Market Fund ⁴	260.64	-0.03%	0.06%	2.29%	9.66%	13.46%
BPI Invest Premium Bond Fund	199.30	0.13%	0.17%	3.60%	11.10%	12.33%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	186.37	-0.51%	-1.05%	3.06%	10.27%	15.92%
BPI Invest US Dollar Short Term Fund ⁸	312.34	0.01%	0.11%	1.10%	4.51%	6.85%
ABF Philippines Bond Index Fund ⁷	264.47	0.00%	-1.43%	7.60%	26.54%	22.33%
BPI Invest Philippine Dollar Bond Index Fund	251.94	0.66%	-1.58%	2.26%	21.94%	24.41%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	120.23	-1.21%	-2.46%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	167.53	0.62%	-2.18%	1.18%	-7.77%	3.60%
BPI Invest Bayaninhan Balanced Fund ¹⁵	111.59	0.28%	-0.64%	4.64%	-	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	89.35	-1.17%	-0.91%	-8.90%	-	-
Equity Funds						
BPI Invest Equity Value Fund	147.00	1.02%	-4.02%	0.64%	-18.91%	0.12%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	488.49	-2.57%	2.20%	28.13%	37.53%	88.84%
BPI Invest Philippine High Dividend Equity Fund	118.90	1.06%	-3.54%	2.55%	-15.34%	3.44%
BPI Invest Philippine Equity Index Fund	93.18	1.14%	-3.87%	2.03%	-17.47%	3.28%
BPI Invest European Equity Feeder Fund ^{3,7}	127.67	-1.71%	0.24%	16.89%	13.33%	60.76%
BPI Invest Philippine Consumer Equity Index Fund ¹²	93.41	0.87%	-5.41%	0.19%	-19.31%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	82.37	0.72%	-4.62%	14.59%	-20.32%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,14}	130.35	-2.65%	3.13%	17.19%	15.95%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	202.96	-2.82%	2.19%	22.04%	38.42%	98.55%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	117.95	-2.85%	3.39%	0.16	-	-
BPI Invest World Technology Feeder Fund Class A (USD Class) ^{3,18}	98.37	-2.56%	-	-	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) ^{3,16}	96.69	-2.08%	-	-	-	-
Odyssey Funds						
Bond Funds						
Odyssey Peso Medium-Term Bond Fund ⁹	145.26	0.10%	-0.30%	4.73%	15.78%	16.90%
Odyssey Peso Bond Fund	318.19	0.05%	-3.10%	4.60%	21.95%	15.07%
Odyssey Phil. Dollar Bond Fund	31.89	0.63%	-1.45%	1.56%	18.07%	19.08%
Balanced Funds						
Odyssey Diversified Cap. Fund	191.52	0.35%	-3.18%	4.62%	9.07%	10.53%
Odyssey Diversified Bal. Fund	201.91	0.56%	-3.38%	4.58%	1.48%	8.09%
Equity Funds						
Odyssey Phil. Equity Fund	394.78	1.14%	-4.14%	-0.87%	-20.57%	-5.05%
Odyssey Phil. High Con. Eq. Fund	120.41	1.18%	-4.74%	2.18%	-23.11%	-6.3%
Odyssey AP High Div. Eq. Fund ³	12.76	-1.47%	7.05%	18.48%	7.50%	44.02%
BPI PERA Funds						
BPI PERA MONEY MARKET ¹³	1.12	0.00%	0.00%	2.75%	10.89%	-
BPI PERA GOVT BOND FUND ¹³	1.22	0.00%	-3.17%	6.09%	24.49%	-
BPI PERA CORP. ¹³	1.09	0.00%	0.93%	4.81%	12.37%	-
BPI PERA EQUITY FUND ¹³	0.93	1.09%	-4.12%	0.00%	-18.42%	-

Net Asset Value Per Unit (NAVPU) Summary – UITFs

	BPI Invest				BPI Invest			
	Short Term Fund	Money Market Fund	BPI Invest Premium Bond Fund	Consumer Equity Index Fund	BPI Invest Bayaninhan Balanced Fund	BPI Invest Balanced Fund		
3/1/2021	155.95	260.64	199.30	93.41	111.59	167.53		
2/28/2021	155.94	260.73	199.05	92.60	111.28	166.50		
2/24/2021	155.94	260.67	199.41	92.88	111.35	165.93		
2/23/2021	155.94	260.90	199.18	94.15	111.51	166.69		
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		
2/1/2021	155.90	260.83	199.51	92.98	111.82	167.03		
12/29/2020	155.84	260.48	198.96	98.75	112.31	171.26		
12/1/2020	155.78	260.18	199.12	97.20	111.81	169.86		
10/30/2020	155.71	259.72	197.84	88.30	110.23	161.23		
2/28/2020	154.27	254.80	192.38	98.75	106.64	165.58		
MoW % Chg	0.01%	-0.08%	-0.02%	-2.21%	-0.14%	-0.43%		
MoM % Chg	0.03%	-0.07%	0.04%	0.46%	-0.21%	0.30%		
YoY % Chg	1.09%	2.29%	3.60%	-5.41%	4.64%	1.18%		
	BPI Invest		BPI Invest		BPI Invest		BPI Invest	
	US Dollar Short Term Fund	BPI Invest Equity Value Fund	Global Equity Fund-of-Funds	Philippine High Dividend Equity Fund	Philippine Dollar Bond Index Fund	Philippine Infrastructure Equity Index Fund	Philippine Equity Index Fund	BPI Invest Philippine Equity Index Fund
3/1/2021	312.34	147.00	488.49	118.90	251.94	82.37	93.18	
2/28/2021	312.32	145.51	488.49	117.65	250.30	81.78	92.13	
2/24/2021	312.37	144.65	501.36	116.84	253.28	82.86	91.61	
2/23/2021	312.37	145.83	499.02	117.85	252.93	83.05	92.41	
2/22/2021	312.37	145.79	500.00	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	
2/1/2021	312.20	146.50	506.19	118.08	255.67	82.60	92.46	
12/29/2020	311.99	153.16	480.14	123.26	255.99	86.36	96.93	
12/1/2020	311.80	150.58	477.96	121.22	255.57	85.79	95.18	
10/30/2020	311.49	136.70	466.15	110.20	252.33	82.91	85.93	
2/28/2020	308.93	146.07	427.42	115.94	246.38	86.36	91.33	
MoW % Chg	0.00%	-0.82%	-3.50%	-0.78%	-1.10%	-1.87%	-0.80%	
MoM % Chg	0.04%	0.34%	1.74%	0.69%	-1.46%	-0.28%	0.78%	
YoY % Chg	1.10%	0.64%	28.13%	2.55%	-1.58%	-4.62%	2.03%	
	BPI Invest		BPI Invest		BPI Invest		BPI Invest	
	ABF Phils Bond Index Fund	BPI Invest Global Bond Fund-of-Funds	US Dollar Income Portfolio Fund of Funds	BPI Fixed Income Feeder Fund (Class A)	BPI Invest US Equity Index Feeder Fund (Class P)	BPI Invest US European Equity Feeder Fund	BPI Invest Catholic Values Global Equity Feeder Fund	BPI Invest World Technology Feeder Fund
2/28/2021	264.47	186.37	89.35	120.23	202.96	117.95	127.87	98.37
2/24/2021	264.47	187.32	90.41	121.70	208.86	121.41	130.10	100.95
2/23/2021	264.48	187.43	90.32	121.84	206.66	120.22	129.84	100.07
2/22/2021	265.24	187.50	90.42	122.26	206.42	120.23	129.99	106.01
2/19/2021	266.72	187.96	90.81	122.40	208.00	120.53	130.12	107.80
2/18/2021	266.83	188.14	91.01	122.77	208.36	120.86	128.93	106.76
1/29/2021	267.16	188.29	89.44	123.58	197.76	113.72	125.46	0.00
12/28/2020	269.03	188.00	90.07	123.16	199.00	114.37	125.65	0.00
12/1/2020	268.09	186.37	91.91	122.83	194.12	111.58	123.26	0.00
10/30/2020	267.25	182.12	87.27	122.43	176.78	102.31	104.67	0.00
2/28/2020	266.24	180.84	97.97	113.18	198.62	114.08	109.39	0.00
MoW % Chg	-1.01%	-0.94%	-1.62%	-2.07%	2.21%	0.00%	-0.82%	-2.77%
MoM % Chg	-1.69%	-1.02%	-0.10%	-2.71%	0.46%	0.00%	1.92%	3.11%
YoY % Chg	7.60%	3.06%	-0.91%	6.23%	0.19%	0.00%	-0.24%	17.19%

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
- ¹⁸ Launch date: February 01, 2021



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
	3/1/2021	1.12	1.22	1.09
2/26/2021	1.12	1.22	1.09	0.92
2/24/2021	1.12	1.24	1.09	0.92
2/23/2021	1.12	1.25	1.09	0.93
2/22/2021	1.12	1.25	1.09	0.93
2/19/2021	1.12	1.26	1.09	0.94
2/1/2021	1.12	1.27	1.09	0.93
12/29/2020	1.12	1.26	1.08	0.97
12/1/2020	1.12	1.26	1.09	0.96
10/30/2020	1.12	1.25	1.08	0.88
2/28/2020	1.09	1.26	1.08	0.93
WoW % Chg	0.00%	-3.17%	0.00%	-1.06%
MoM % Chg	0.00%	-3.94%	0.00%	0.00%
YoY % Chg	2.75%	6.09%	4.81%	0.00%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium- Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	3/1/2021	145.26	318.19
2/26/2021	144.68	318.04	31.69
2/24/2021	145.22	323.19	32.06
2/23/2021	145.18	323.72	32.00
2/22/2021	145.18	325.21	32.12
2/19/2021	145.28	325.64	32.23
2/1/2021	145.86	329.37	32.33
12/29/2020	145.69	328.38	32.36
12/1/2020	145.15	327.42	32.25
10/30/2020	144.49	326.80	31.90
9/1/2020	144.69	330.16	31.68
2/28/2020	138.70	304.19	31.40
WoW % Chg	-0.01%	-2.29%	-1.05%
MoM % Chg	-0.41%	-3.39%	-1.36%
YoY % Chg	4.73%	4.60%	1.56%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	3/1/2021	394.78	120.41
2/26/2021	390.33	119.01	12.76
2/24/2021	387.91	118.19	12.95
2/23/2021	391.34	119.36	13.12
2/22/2021	391.39	119.47	13.05
2/19/2021	398.27	121.52	13.15
2/1/2021	392.87	120.15	12.56
12/29/2020	411.85	126.40	11.92
12/1/2020	404.21	124.18	11.42
10/30/2020	367.41	111.61	10.18
9/1/2020	343.03	101.53	10.45
2/28/2020	398.24	117.84	10.48
WoW % Chg	-0.88%	-0.91%	-2.97%
MoM % Chg	0.49%	0.22%	-0.55%
YoY % Chg	-0.87%	2.18%	18.48%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	3/1/2021	191.52
2/26/2021	190.85	200.78
2/24/2021	192.48	201.40
2/23/2021	193.18	202.44
2/22/2021	193.76	202.97
2/19/2021	195.03	204.96
2/1/2021	195.54	204.37
12/29/2020	197.82	208.97
12/1/2020	196.23	206.72
10/30/2020	190.53	197.57
9/1/2020	187.56	190.89
2/28/2020	183.06	193.07
WoW % Chg	-1.80%	-1.49%
MoM % Chg	-2.06%	-1.20%
YoY % Chg	4.62%	4.58%