

March 8, 2021

## Absolute Returns – as of March 5, 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	155.95	0.00%	0.07%	1.06%	7.72%	10.92%
BPI Invest Money Market Fund <sup>4</sup>	260.76	-0.02%	0.11%	2.27%	9.63%	13.50%
BPI Invest Premium Bond Fund	199.29	-0.06%	0.17%	3.31%	10.93%	12.50%
BPI Invest Global Bond Fund-of-Funds <sup>3,5</sup>	186.24	-0.21%	-1.12%	2.76%	10.24%	15.48%
BPI Invest US Dollar Short Term Fund <sup>8</sup>	312.31	0.00%	0.10%	1.07%	4.48%	6.83%
ABF Philippines Bond Index Fund <sup>9</sup>	260.68	-0.32%	-2.84%	5.98%	24.48%	20.36%
BPI Invest Philippine Dollar Bond Index Fund	250.32	-0.51%	-2.21%	1.00%	20.86%	23.35%
BPI Fixed Income Portfolio Fund of Funds <sup>3,10,11</sup>	120.55	0.02%	-2.20%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	167.86	0.02%	-1.99%	0.62%	-7.20%	2.45%
BPI Invest Bayaninhan Balanced Fund <sup>15</sup>	111.55	-0.02%	-0.68%	4.23%	-	-
BPI Invest US Dollar Income Feeder Fund <sup>3,16</sup>	88.95	-0.86%	-1.35%	-8.55%	-	-
Equity Funds						
BPI Invest Equity Value Fund	147.51	0.05%	-3.69%	-0.65%	-18.00%	-1.89%
BPI Invest Global Equity Fund-of-Funds <sup>3,6</sup>	480.16	-1.77%	0.46%	21.42%	36.97%	81.13%
BPI Invest Philippine High Dividend Equity Fund	119.30	0.08%	-3.21%	1.30%	-14.39%	1.56%
BPI Invest Philippine Equity Index Fund	93.55	0.01%	-3.49%	0.88%	-16.41%	1.17%
BPI Invest European Equity Feeder Fund <sup>3,7</sup>	129.53	-0.31%	1.05%	20.92%	20.29%	56.06%
BPI Invest Philippine Consumer Equity Index Fund <sup>12</sup>	94.11	-0.90%	-4.70%	1.97%	-17.60%	-
BPI Invest Philippine Infrastructure Equity Index Fund <sup>12</sup>	83.05	1.26%	-3.83%	12.55%	-18.95%	-
BPI Invest Catholic Values Global Equity Feeder Fund <sup>3,14</sup>	129.14	-1.38%	2.18%	17.56%	17.96%	-
BPI Invest US Equity Index Feeder Fund (Class A) <sup>3,17</sup>	201.01	-1.22%	1.20%	20.39%	41.56%	91.60%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>3,17</sup>	116.89	-0.93%	2.46%	0.16	-	-
BPI Invest World Technology Feeder Fund Class A (USD Class) <sup>3,18</sup>	94.49	-4.59%	-	-	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) <sup>3,18</sup>	93.46	-2.16%	-	-	-	-
Odyssey Funds						
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>	145.33	-0.06%	-0.25%	4.50%	15.68%	17.04%
Odyssey Peso Bond Fund	318.60	-0.11%	-2.98%	4.07%	22.19%	15.32%
Odyssey Phil. Dollar Bond Fund	31.70	-0.50%	-2.04%	0.38%	17.10%	18.11%
Balanced Funds						
Odyssey Diversified Cap. Fund	191.90	-0.09%	-2.99%	3.96%	9.61%	10.16%
Odyssey Diversified Bal. Fund	202.32	-0.06%	-3.18%	3.86%	2.17%	7.29%
Equity Funds						
Odyssey Phil. Equity Fund	395.83	0.09%	-3.89%	-2.24%	-19.75%	-6.66%
Odyssey Phil. High Con. Eq. Fund	120.73	-0.07%	-4.49%	0.90%	-22.19%	-8.1%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	12.91	-1.53%	8.31%	20.65%	11.20%	38.67%
BPI PERA Funds						
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>	1.22	0.00%	-3.17%	5.17%	23.23%	-
BPI PERA CORP. <sup>13</sup>	1.09	0.00%	0.93%	4.81%	12.37%	-
BPI PERA EQUITY FUND <sup>13</sup>	0.94	0.00%	-3.09%	-1.05%	-16.81%	-

**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 Short Term Fund	BPI Invest Money Market Fund	BPI Invest Premium Bond Fund	BPI Invest Philippine						
				Consumer Equity Index Fund	BPI Invest Bayaninhan Balanced Fund	BPI Invest Balanced Fund				
3/5/2021	155.95	260.76	199.29	94.11	111.55	167.86				
3/4/2021	155.95	260.80	199.40	94.96	111.57	167.82				
3/3/2021	155.95	260.86	199.40	95.49	111.74	168.67				
3/2/2021	155.95	260.83	199.35	95.15	111.64	168.33				
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				
2/5/2021	155.91	260.94	199.61	95.92	112.25	169.72				
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	259.61	197.91	94.16	110.84	165.28				
3/5/2020	154.31	254.98	192.90	98.75	107.02	166.83				
WoW % Chg	0.01%	0.01%	0.12%	1.63%	0.24%	0.62%				
MoM % Chg	0.03%	-0.07%	-0.16%	-1.89%	-0.62%	-1.10%				
YoY % Chg	1.06%	2.27%	3.31%	-4.70%	4.23%	0.62%				
BPI Investment Funds	BPI Invest US Dollar Short Term Fund	BPI Invest Global Equity Value Fund	BPI Invest Global Equity Fund-of-Funds	BPI Invest Philippine High Dividend Equity Fund	BPI Invest Philippine Dollar Bond Index Fund	BPI Invest Philippine Infrastructure Equity Index Fund	BPI Invest Philippine Equity Index Fund			
3/5/2021	312.31	147.51	480.16	119.30	250.32	83.05	93.55			
3/4/2021	312.32	147.43	480.16	119.21	251.60	82.02	93.54			
3/3/2021	312.34	148.71	488.79	120.23	251.91	82.47	94.35			
3/2/2021	312.34	148.27	494.75	119.83	252.11	82.14	94.04			
3/1/2021	312.34	147.00	498.11	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			
2/5/2021	312.26	150.21	501.36	121.21	255.99	85.42	95.21			
1/5/2021	312.04	152.98	499.55	123.08	256.77	87.50	96.85			
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			
3/5/2020	309.00	148.48	445.14	117.77	247.83	86.36	92.73			
WoW % Chg	0.00%	1.37%	-4.23%	1.40%	0.01%	1.55%	1.54%			
MoM % Chg	0.02%	-1.80%	-3.88%	-1.58%	-2.21%	-2.77%	-1.74%			
YoY % Chg	1.07%	-0.65%	21.42%	1.30%	-2.21%	-3.83%	0.88%			
BPI Investment Funds	ABF Phils Bond Index Fund	BPI Invest Global Bond Fund-of-Funds	BPI Invest US Dollar Income Feeder Fund	BPI Invest Global Equity Index (Class A)	BPI Invest US Equity Index (Class P)	BPI Invest European Index Feeder Fund	BPI Invest Catholic Values Global Equity Feeder Fund	BPI Invest World Technology Feeder Fund	BPI Invest Global Health Care Feeder Fund	
3/4/2021	260.68	186.24	88.95	120.55	201.01	116.89	129.53	129.14	94.49	93.46
3/3/2021	260.68	186.63	89.72	120.52	203.49	117.99	129.93	130.95	99.04	95.52
3/2/2021	261.51	186.92	90.02	120.48	206.15	119.74	129.71	132.12	102.00	97.33
3/1/2021	261.36	186.78	90.11	120.31	207.72	120.71	129.25	132.82	100.90	98.21
2/28/2021	262.60	186.37	89.35	120.23	202.96	117.95	127.87	130.35	98.37	96.69
2/24/2021	264.47	187.32	90.41	121.70	208.86	121.41	130.10	133.90	100.95	98.74
2/4/2021	264.48	188.58	90.66	123.50	206.06	118.49	127.48	130.08	103.60	100.89
1/4/2021	268.76	188.71	90.25	123.25	197.22	113.27	128.65	127.11	0.00	0.00
12/4/2020	268.40	186.97	89.56	122.62	195.66	112.43	124.37	124.61	0.00	0.00
11/5/2020	266.83	183.31	88.90	122.30	183.69	106.33	111.15	116.59	0.00	0.00
3/5/2020	266.02	181.24	97.27	113.29	198.62	114.08	107.12	126.39	0.00	0.00
WoW % Chg	-1.44%	-0.58%	-1.61%	-0.94%	1.63%	1.55%	-0.44%	-3.55%	-6.40%	-5.35%
MoM % Chg	-3.01%	-1.24%	-1.89%	-2.38%	-1.89%	-2.77%	1.61%	-0.72%	-6.97%	-7.36%
YoY % Chg	5.88%	2.76%	-1.35%	6.41%	1.97%	12.55%	1.05%	17.56%	-	-



## 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>3/5/2021</b>	<b>1.12</b>	<b>1.22</b>	<b>1.09</b>
3/4/2021	1.12	1.22	1.09	0.94
3/3/2021	1.12	1.23	1.09	0.94
3/2/2021	1.12	1.22	1.09	0.94
3/1/2021	1.12	1.22	1.09	0.93
2/26/2021	1.12	1.24	1.09	0.92
2/5/2021	1.12	1.26	1.09	0.96
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
3/5/2020	1.09	1.26	1.08	0.95
WoW % Chg	0.00%	-1.61%	0.00%	2.17%
MoM % Chg	0.00%	-3.17%	0.00%	-2.08%
YoY % Chg	2.75%	5.17%	4.81%	-1.05%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>3/5/2021</b>	<b>145.33</b>	<b>318.60</b>
3/4/2021	144.68	318.95	31.86
3/3/2021	145.41	318.84	31.91
3/2/2021	145.31	318.77	31.92
3/1/2021	145.26	318.19	31.89
2/26/2021	145.11	318.04	31.69
2/5/2021	145.94	328.54	32.37
1/5/2021	145.83	328.48	32.44
12/4/2020	145.07	326.88	32.25
11/4/2020	144.75	325.66	31.91
9/4/2020	144.54	328.84	31.90
3/5/2020	139.07	306.15	31.58
WoW % Chg	0.15%	0.18%	0.03%
MoM % Chg	-0.42%	-3.03%	-2.07%
YoY % Chg	4.50%	4.07%	0.38%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>3/5/2021</b>	<b>395.83</b>	<b>120.73</b>
3/4/2021	395.46	120.81	12.91
3/3/2021	399.04	121.86	13.11
3/2/2021	397.94	121.51	12.90
3/1/2021	394.78	120.41	12.88
2/26/2021	390.33	119.01	12.76
2/5/2021	403.95	123.47	12.80
1/5/2021	411.27	126.15	12.22
12/4/2020	411.67	126.36	11.67
11/4/2020	374.13	114.06	10.48
9/4/2020	341.48	101.30	10.33
3/5/2020	404.92	119.65	10.82
WoW % Chg	1.41%	1.45%	-0.31%
MoM % Chg	-2.01%	-2.22%	1.81%
YoY % Chg	-2.24%	0.90%	20.65%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>3/5/2021</b>	<b>191.90</b>
3/4/2021	192.07	202.44
3/3/2021	192.53	203.34
3/2/2021	192.30	202.97
3/1/2021	191.52	201.91
2/26/2021	190.85	200.78
2/5/2021	196.90	207.10
1/5/2021	197.85	208.86
12/4/2020	196.83	208.10
11/4/2020	191.15	199.04
9/4/2020	186.79	190.09
3/5/2020	184.59	194.80
WoW % Chg	0.55%	0.77%
MoM % Chg	-2.54%	-2.31%
YoY % Chg	3.96%	3.86%