

March 31, 2021

Absolute Returns – as of March 30, 2021

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	155.99	0.00%	0.10%	0.95%	7.61%	10.84%
BPI Invest Money Market Fund ⁴	260.76	0.01%	0.11%	2.25%	9.46%	13.37%
BPI Invest Premium Bond Fund	198.97	-0.13%	0.01%	4.10%	10.55%	11.84%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	185.56	-0.11%	-1.48%	12.27%	9.83%	14.65%
BPI Invest US Dollar Short Term Fund ⁶	312.35	0.00%	0.12%	1.12%	4.43%	6.74%
ABF Philippines Bond Index Fund ⁷	256.44	-0.52%	-4.42%	7.24%	23.06%	17.59%
BPI Invest Philippine Dollar Bond Index Fund	249.48	-0.26%	-2.54%	6.80%	19.59%	21.64%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	119.68	-0.05%	-2.90%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	163.60	-0.51%	-4.47%	11.41%	-7.49%	-3.34%
BPI Invest Bayanihan Balanced Fund ¹⁵	110.73	-0.14%	-1.41%	6.30%	-	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	90.44	-0.11%	0.30%	3.94%	-	-
Equity Funds						
BPI Invest Equity Value Fund	141.18	-0.99%	-7.82%	23.61%	-18.06%	-11.59%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	487.90	-0.44%	2.08%	48.70%	40.74%	80.36%
BPI Invest Philippine High Dividend Equity Fund	114.11	-0.93%	-7.42%	25.08%	-14.44%	-8.54%
BPI Invest Philippine Equity Index Fund	89.31	-0.94%	-7.86%	28.34%	-16.36%	-9.13%
BPI Invest European Equity Feeder Fund ^{3,7}	130.13	-0.12%	1.52%	48.13%	18.45%	53.67%
BPI Invest Philippine Consumer Equity Index Fund ¹²	90.20	0.22%	-8.68%	29.34%	-18.01%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	80.03	-0.74%	-7.33%	27.40%	-18.22%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,14}	133.12	-0.23%	5.32%	50.42%	23.04%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	211.37	-0.05%	6.42%	55.19%	53.68%	96.35%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	122.39	-0.20%	7.28%	0.55	-	-
BPI Invest World Technology Feeder Fund Class A (USD Class) ^{3,18}	91.06	-0.26%	-	-	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) ^{3,11}	94.17	-1.01%	-	-	-	-
Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	144.75	0.01%	-0.65%	0.21%	15.05%	16.04%
Odyssey Peso Bond Fund	316.35	0.00%	-3.66%	0.29%	21.62%	13.17%
Odyssey Phil. Dollar Bond Fund	31.53	-0.19%	-2.56%	0.48%	15.88%	16.26%
Balanced Funds						
Odyssey Diversified Cap. Fund	188.22	-0.29%	-4.85%	0.27%	9.33%	5.48%
Odyssey Diversified Bal. Fund	196.57	-0.56%	-5.93%	0.18%	2.10%	0.88%
Equity Funds						
Odyssey Phil. Equity Fund	378.98	-0.99%	-7.98%	0.06%	-19.61%	-15.26%
Odyssey Phil. High Con. Eq. Fund	115.93	-0.85%	-8.28%	0.20%	-21.67%	-17.1%
Odyssey AP High Div. Eq. Fund ³	12.85	0.47%	7.80%	-1.23%	12.52%	35.98%
BPI PERA Funds						
BPI PERA MONEY MARKET ¹³						
	1.12	0.00%	0.00%	2.75%	10.89%	-
BPI PERA GOVT BOND FUND ¹³						
	1.21	0.00%	-3.97%	7.08%	22.22%	-
BPI PERA CORP. ¹³						
	1.09	0.00%	0.93%	4.81%	12.37%	-
BPI PERA EQUITY FUND ¹³						
	0.90	-1.10%	-7.22%	18.42%	-16.67%	-

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

Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment Funds	BPI Invest		BPI Invest		BPI Invest		BPI Invest		BPI Invest		
	Short Term Fund	Money Market Fund	Premium Bond Fund	Equity Index Fund	Bayanihan Balanced Fund	Balanced Fund	Short Term Fund	Equity Value Fund	Global Fund-of-Funds	High Dividend Equity Fund	
3/30/2021	155.99	260.76	198.97	90.20	110.73	163.60	312.35	141.18	487.90	114.11	
3/29/2021	155.99	260.73	198.72	90.00	110.88	164.44	312.35	142.59	487.90	115.18	
3/26/2021	155.99	260.71	198.77	90.25	110.78	163.52	312.38	141.12	490.07	113.98	
3/25/2021	155.98	260.71	198.77	90.83	110.78	164.00	312.37	141.86	483.28	114.59	
3/24/2021	155.98	260.71	198.46	89.00	110.57	162.76	312.34	140.02	482.76	113.24	
3/23/2021	155.98	260.77	198.72	88.54	110.44	162.08	312.34	138.90	487.81	112.32	
3/22/2021	155.95	260.83	199.35	95.15	111.64	168.33	312.34	148.27	482.69	119.83	
1/29/2021	155.90	260.84	199.63	90.83	111.49	164.30	312.17	142.38	498.11	114.47	
12/29/2020	155.84	260.48	198.96	98.75	112.31	171.26	311.99	153.16	487.10	123.26	
11/27/2020	155.77	260.12	199.01	93.82	111.35	167.10	311.71	146.27	477.96	117.67	
3/30/2020	154.52	255.03	191.13	98.75	104.17	146.85	308.88	114.21	463.06	91.23	
MoM % Chg	0.01%	0.00%	0.13%	1.87%	0.26%	0.94%	0.00%	1.64%	-0.97%	1.59%	
YoY % Chg	0.03%	-0.03%	-0.19%	-5.20%	-0.82%	-2.81%	0.00%	-4.78%	-2.05%	-4.77%	
YoY % Chg	0.95%	2.25%	4.10%	-6.66%	6.30%	11.41%	1.12%	23.61%	48.70%	25.06%	
BPI Investment Funds		BPI Invest		BPI Invest		BPI Invest		BPI Invest		BPI Invest	
		US Dollar Short Term Fund	Equity Value Fund	Global Fund-of-Funds	High Dividend Equity Fund	Philippine Dollar Bond Index Fund	Philippine Infrastructure Equity Index Fund	Philippine Equity Index Fund	Philippine Equity Index Fund	World Technology Feeder Fund	Global Health Care Feeder Fund
3/30/2021	312.35	141.18	487.90	114.11	249.48	80.03	89.31	256.44	119.68	119.68	119.68
3/29/2021	312.35	142.59	487.90	115.18	250.12	80.63	90.16	256.16	119.68	119.68	119.68
3/26/2021	312.38	141.12	490.07	113.98	250.32	79.96	89.31	256.16	119.68	119.68	119.68
3/25/2021	312.37	141.86	483.28	114.59	250.31	80.01	89.79	256.16	119.68	119.68	119.68
3/24/2021	312.34	140.02	482.76	113.24	250.48	79.33	88.53	256.16	119.68	119.68	119.68
3/23/2021	312.34	138.90	487.81	112.32	250.08	78.71	87.85	256.16	119.68	119.68	119.68
3/22/2021	312.34	148.27	482.69	119.83	252.11	82.14	94.04	256.16	119.68	119.68	119.68
1/29/2021	312.17	142.38	498.11	114.47	256.16	80.06	89.73	256.16	119.68	119.68	119.68
12/29/2020	311.99	153.16	487.10	123.26	255.99	86.36	96.93	256.16	119.68	119.68	119.68
11/27/2020	311.71	146.27	477.96	117.67	255.19	82.38	92.23	256.16	119.68	119.68	119.68
3/30/2020	308.88	114.21	463.06	91.23	233.59	86.36	69.59	256.16	119.68	119.68	119.68
MoM % Chg	0.00%	1.64%	-0.97%	1.59%	-0.24%	1.68%	1.66%	0.00%	0.00%	0.00%	0.00%
YoY % Chg	0.00%	-4.78%	-2.05%	-4.77%	-1.04%	-2.57%	-5.03%	0.00%	0.00%	0.00%	0.00%
YoY % Chg	1.12%	23.61%	48.70%	25.06%	-2.54%	-7.33%	28.34%	0.00%	0.00%	0.00%	0.00%
BPI Investment Funds		BPI Invest		BPI Invest		BPI Invest		BPI Invest		BPI Invest	
		ABF Phils Bond Index Fund	Global Bond Fund-of-Funds	US Dollar Feeder	BPI Fixed Income Portfolio Fund	BPI Invest US Equity Index Feeder Fund (Class A)	BPI Invest US Equity Index Feeder Fund (Class P)	BPI Invest European Equity Index Feeder	BPI Invest Catholic Values Global Equity Feeder	BPI Invest World Technology Feeder Fund	BPI Invest Global Health Care Feeder Fund
3/29/2021	256.44	185.56	90.44	119.68	211.37	122.39	130.13	133.12	91.06	94.17	94.17
3/26/2021	256.44	185.76	90.54	119.74	211.48	122.64	130.28	133.43	91.30	95.13	95.13
3/25/2021	255.12	185.80	89.96	119.59	208.22	120.98	128.81	131.58	89.94	93.93	93.93
3/24/2021	254.74	185.87	89.87	119.44	207.08	120.53	129.24	131.30	93.27	93.43	93.43
3/23/2021	254.46	185.87	89.97	119.39	208.11	121.04	129.74	131.90	94.78	95.13	95.13
3/22/2021	254.58	185.66	90.16	119.29	209.74	121.86	130.89	132.97	94.96	97.20	97.20
3/1/2021	255.00	186.78	90.11	120.31	207.72	120.71	129.25	132.82	100.90	98.21	98.21
12/28/2020	262.60	188.29	90.21	123.26	201.68	116.04	127.04	128.69	0.00	0.00	0.00
12/29/2020	268.74	188.00	90.07	123.16	199.00	114.37	125.65	126.47	0.00	0.00	0.00
11/27/2020	268.09	186.13	91.62	122.79	193.59	111.40	122.50	123.73	0.00	0.00	0.00
3/30/2020	267.33	165.28	87.01	111.77	198.62	114.08	87.85	126.39	0.00	0.00	0.00
MoM % Chg	0.56%	-0.05%	0.31%	0.33%	1.87%	1.68%	-0.58%	0.11%	-4.11%	-3.12%	-3.12%
YoY % Chg	-2.35%	-0.65%	0.37%	-0.52%	-5.20%	-2.57%	0.68%	0.23%	-9.75%	4.11%	4.11%
YoY % Chg	72.4%	12.27%	0.30%	7.08%	29.34%	27.40%	1.52%	50.42%	-	-	-



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
	3/30/2021	1.12	1.21	1.09
3/29/2021	1.12	1.21	1.09	0.91
3/26/2021	1.12	1.21	1.09	0.90
3/25/2021	1.12	1.21	1.09	0.91
3/24/2021	1.12	1.21	1.09	0.90
3/23/2021	1.12	1.21	1.10	0.89
3/2/2021	1.12	1.23	1.09	0.94
1/29/2021	1.12	1.27	1.09	0.90
12/29/2020	1.12	1.26	1.08	0.97
11/27/2020	1.12	1.26	1.09	0.93
3/30/2020	1.09	1.26	1.08	0.76
WoW % Chg	0.00%	0.00%	-0.91%	1.12%
MoM % Chg	0.00%	-1.63%	0.00%	-4.26%
YoY % Chg	2.75%	7.08%	4.81%	18.42%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium- Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	3/30/2021	144.75	316.35
3/29/2021	144.68	316.36	31.59
3/26/2021	144.78	316.55	31.60
3/25/2021	144.60	316.13	31.60
3/24/2021	144.40	315.77	31.62
3/23/2021	144.39	315.58	31.57
3/2/2021	145.31	318.77	31.92
1/29/2021	145.89	329.39	32.39
12/29/2020	145.69	328.38	32.36
11/27/2020	145.12	327.29	32.22
9/30/2020	144.58	326.66	31.72
3/16/2021	144.45	315.43	31.38
WoW % Chg	0.25%	0.24%	-0.13%
MoM % Chg	-0.39%	-0.76%	-1.22%
YoY % Chg	0.21%	0.29%	0.48%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	3/30/2021	378.98	115.93
3/29/2021	382.78	116.92	12.85
3/26/2021	378.78	115.76	12.79
3/25/2021	380.68	116.44	12.64
3/24/2021	375.57	114.81	12.68
3/23/2021	372.29	113.82	12.79
3/2/2021	397.94	121.51	12.90
1/29/2021	381.37	116.44	12.41
12/29/2020	411.85	126.40	11.92
11/27/2020	392.57	120.59	11.48
9/30/2020	344.39	102.98	10.14
3/16/2021	378.76	115.70	13.01
WoW % Chg	1.80%	1.85%	-0.16%
MoM % Chg	-4.76%	-4.59%	-0.23%
YoY % Chg	0.06%	0.20%	-1.23%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	3/30/2021	188.22
3/29/2021	188.77	197.68
3/26/2021	188.24	196.59
3/25/2021	188.37	196.97
3/24/2021	187.42	195.50
3/23/2021	186.88	194.72
3/2/2021	192.30	202.97
1/29/2021	193.87	201.31
12/29/2020	197.82	208.97
11/27/2020	194.44	203.78
9/30/2020	186.47	190.57
3/16/2021	187.72	196.22
WoW % Chg	0.72%	0.95%
MoM % Chg	-2.12%	-3.15%
YoY % Chg	0.27%	0.18%

