

April 7, 2021

Absolute Returns – as of April 6, 2021

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	156.00	0.00%	0.10%	0.92%	7.56%	10.81%
BPI Invest Money Market Fund ⁴	260.84	0.07%	0.14%	2.14%	9.44%	13.36%
BPI Invest Premium Bond Fund	198.78	-0.09%	-0.09%	3.57%	10.51%	11.86%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	185.91	0.19%	-1.30%	12.47%	9.88%	14.75%
BPI Invest US Dollar Short Term Fund ⁶	312.39	0.01%	0.13%	1.12%	4.41%	6.72%
ABF Philippines Bond Index Fund ⁷	256.16	-0.19%	-4.52%	6.97%	22.31%	16.26%
BPI Invest Philippine Dollar Bond Index Fund	249.47	0.05%	-2.55%	7.55%	19.46%	20.28%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	119.65	0.04%	-2.93%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	163.95	0.72%	-4.27%	7.78%	-6.99%	-2.35%
BPI Invest Bayanihan Balanced Fund ¹⁵	110.76	0.15%	-1.38%	5.47%	-	-
BPI Invest US Dollar Income Feeder Fund ^{3, 16}	91.48	1.05%	1.45%	8.26%	-	-
Equity Funds						
BPI Invest Equity Value Fund	141.80	1.29%	-7.42%	15.21%	-17.13%	-9.76%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	498.13	1.55%	4.22%	55.32%	42.78%	83.96%
BPI Invest Philippine High Dividend Equity Fund	114.42	1.18%	-7.17%	16.27%	-13.83%	-6.79%
BPI Invest Philippine Equity Index Fund	89.91	1.46%	-7.24%	18.98%	-15.41%	-7.01%
BPI Invest European Equity Feeder Fund ^{3,7}	131.02	0.75%	2.22%	53.24%	19.49%	54.58%
BPI Invest Philippine Consumer Equity Index Fund ¹²	91.60	1.54%	-7.24%	19.93%	-17.24%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	81.03	0.96%	-6.17%	13.17%	-17.80%	-
BPI Invest Catholic Values Global Equity Feeder Fund ¹⁴	135.09	1.40%	6.88%	49.92%	23.00%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{1,17}	216.93	2.49%	9.22%	62.56%	54.34%	102.42%
BPI Invest US Equity Index Feeder Fund (Class P) ^{1,17}	126.18	2.72%	10.61%	0.56	-	-
BPI Invest World Technology Feeder Fund Class A (USD Class) ^{3,18}	96.01	3.09%	-	-	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) ^{3,11}	95.06	0.27%	-	-	-	-
Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	144.71	-0.01%	-0.67%	4.67%	15.07%	15.90%
Odyssey Peso Bond Fund	316.60	0.11%	-3.59%	5.71%	21.05%	12.84%
Odyssey Phil. Dollar Bond Fund	31.53	0.03%	-2.56%	5.73%	15.83%	14.95%
Balanced Funds						
Odyssey Diversified Cap. Fund	188.54	0.49%	-4.69%	8.78%	9.35%	5.84%
Odyssey Diversified Bal. Fund	197.00	0.72%	-5.73%	10.18%	2.49%	1.64%
Equity Funds						
Odyssey Phil. Equity Fund	380.70	1.38%	-7.56%	14.71%	-18.67%	-13.64%
Odyssey Phil. High Con. Eq. Fund	116.38	1.36%	-7.93%	18.73%	-20.99%	-15.8%
Odyssey AP High Div. Eq. Fund ³	12.79	0.87%	7.30%	50.29%	12.79%	35.77%
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%	21.00%	-
BPI PERA CORP. ¹³	1.09	0.00%	0.93%	4.81%	12.37%	-
BPI PERA EQUITY FUND ¹³	0.91	2.25%	-6.19%	15.19%	-14.95%	-

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	BPI Invest	BPI Invest	
	Short Term Fund	Money Market Fund	Premium Bond Fund	Consumer Equity Index Fund						Philippine Bayanihan
4/6/2021	156.00	260.84	198.78	91.60	110.76	163.95				
4/5/2021	156.00	260.65	198.96	90.21	110.59	162.77				
3/31/2021	156.00	260.76	198.80	89.30	110.43	162.20				
3/30/2021	155.99	260.76	198.97	90.20	110.73	163.60				
3/29/2021	155.99	260.73	198.72	90.00	110.88	164.44				
3/26/2021	155.99	260.71	198.77	90.25	110.78	163.52				
3/5/2021	155.95	260.76	199.29	94.11	111.55	167.86				
2/5/2021	155.91	260.94	199.61	95.92	112.25	169.72				
1/6/2021	155.85	260.55	199.11	97.93	112.20	170.21				
12/4/2020	155.78	260.14	198.59	98.23	112.01	171.44				
4/6/2020	154.58	255.37	191.92	98.75	105.02	152.11				
MoW % Chg	0.01%	0.05%	0.01%	1.50%	-0.02%	0.26%				
MoM % Chg	0.03%	0.03%	-0.26%	-2.67%	-0.71%	-2.33%				
YoY % Chg	0.92%	2.14%	3.57%	-7.24%	5.47%	7.78%				
BPI Investment Funds	BPI Invest		Global		BPI Invest		Philippine		BPI Invest	
	US Dollar Short Term Fund	BPI Invest Equity Value Fund	Equity Fund-of-Funds	High Dividend	Philippine Dollar Bond Index Fund	Philippine Equity Index Fund	Infrastructure Fund	Philippine Equity Index Fund	Philippine Equity Index Fund	BPI Invest Index Fund
4/6/2021	312.39	141.80	498.13	114.42	249.47	81.03	89.91			
4/5/2021	312.36	139.99	498.13	113.09	249.35	80.26	88.62			
3/31/2021	312.35	139.01	490.54	112.28	249.45	78.99	87.93			
3/30/2021	312.35	141.18	488.24	114.11	249.48	80.03	89.31			
3/29/2021	312.35	142.59	487.90	115.18	250.12	80.63	90.16			
3/26/2021	312.38	141.12	490.07	113.98	250.32	79.96	89.31			
3/5/2021	312.31	147.51	483.28	119.30	250.32	83.05	93.55			
2/5/2021	312.26	150.21	480.16	121.21	255.99	85.42	95.21			
1/6/2021	312.03	151.10	499.55	121.58	256.19	86.12	95.68			
12/4/2020	311.86	153.35	482.46	123.55	255.18	86.82	96.88			
4/6/2020	308.94	123.08	468.60	98.41	231.95	86.36	75.57			
MoW % Chg	0.00%	0.48%	3.07%	0.39%	-0.34%	1.34%	0.67%			
MoM % Chg	0.03%	-3.87%	3.74%	-4.09%	-0.34%	-2.43%	-3.89%			
YoY % Chg	1.12%	15.21%	55.32%	16.27%	-2.55%	-6.17%	18.98%			
BPI Investment Funds	BPI Invest		BPI Invest		BPI Invest		BPI Invest		BPI Invest	
	ABF Phils Bond Index Fund	Global Bond Fund-of-Funds	Income Feeder Fund	Income Portfolio Fund of Funds	BPI Invest US Equity Index Feeder Fund (Class A)	BPI Invest US Equity Index Feeder Fund (Class P)	BPI Invest European Equity Index Feeder Fund	Catholic Values Global Equity Feeder Fund	BPI Invest World Technology Feeder Fund	BPI Invest Global Health Care Feeder Fund
4/5/2021	256.16	185.91	91.48	119.65	216.93	126.18	131.02	135.09	96.01	95.06
3/31/2021	256.16	185.56	90.53	119.60	211.65	122.84	130.04	133.22	93.13	94.80
3/30/2021	256.66	185.37	90.53	119.68	210.81	122.39	130.20	133.41	90.53	93.87
3/29/2021	256.92	185.56	90.44	119.68	211.37	122.39	130.13	133.12	91.06	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
3/25/2021	255.12	185.80	89.96	119.59	208.22	120.98	128.81	131.58	89.94	93.93
3/4/2021	254.74	186.24	88.95	120.55	201.01	116.89	129.53	129.14	94.49	93.46
2/4/2021	260.68	188.58	90.66	123.50	206.06	118.49	127.48	130.08	103.80	100.89
1/6/2021	268.76	188.62	90.15	123.32	198.54	114.13	128.58	128.06	0.00	0.00
12/4/2020	268.28	186.97	89.56	122.62	195.66	112.43	124.37	124.61	0.00	0.00
4/6/2020	266.83	165.30	84.50	111.98	198.62	114.08	85.50	126.39	0.00	0.00
MoW % Chg	0.56%	0.06%	1.69%	0.05%	1.50%	1.34%	1.72%	2.67%	6.75%	1.20%
MoM % Chg	-1.73%	-0.16%	2.84%	-0.75%	-2.67%	-2.43%	1.15%	4.61%	1.61%	1.71%
YoY % Chg	6.97%	12.47%	1.45%	6.85%	19.93%	13.17%	2.22%	49.92%	-	-



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
	4/6/2021	1.12	1.21	1.09
4/5/2021	1.12	1.21	1.09	0.89
3/31/2021	1.12	1.21	1.09	0.89
3/30/2021	1.12	1.21	1.09	0.90
3/29/2021	1.12	1.21	1.09	0.91
3/26/2021	1.12	1.21	1.09	0.90
3/5/2021	1.12	1.22	1.09	0.94
2/5/2021	1.12	1.26	1.09	0.96
1/6/2021	1.12	1.26	1.09	0.96
12/4/2020	1.12	1.26	1.08	0.98
4/6/2020	1.09	1.26	1.08	0.79
WoW % Chg	0.00%	0.00%	0.00%	1.11%
MoM % Chg	0.00%	-0.82%	0.00%	-3.19%
YoY % Chg	2.75%	7.08%	4.81%	15.19%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	4/6/2021	144.71	316.60
4/5/2021	144.68	316.24	31.52
3/31/2021	144.69	316.11	31.53
3/30/2021	144.75	316.35	31.53
3/29/2021	144.73	316.36	31.59
3/26/2021	144.78	316.55	31.60
3/5/2021	145.33	318.60	31.70
2/5/2021	145.94	328.54	32.37
1/6/2021	145.73	328.42	32.39
12/4/2020	145.07	326.88	32.25
10/6/2020	144.83	329.18	31.76
4/6/2020	138.25	299.50	29.82
WoW % Chg	-0.05%	0.02%	-0.22%
MoM % Chg	-0.43%	-0.63%	-0.54%
YoY % Chg	4.67%	5.71%	5.73%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	4/6/2021	380.70	116.38
4/5/2021	375.50	114.82	12.79
3/31/2021	372.90	114.06	12.68
3/30/2021	378.98	115.93	12.87
3/29/2021	382.78	116.92	12.85
3/26/2021	378.78	115.76	12.79
3/5/2021	395.83	120.73	12.82
2/5/2021	403.95	123.47	12.80
1/6/2021	406.19	124.70	12.23
12/4/2020	411.67	126.36	11.67
10/6/2020	347.07	103.82	10.34
4/6/2020	331.88	98.02	8.72
WoW % Chg	0.51%	0.54%	-0.47%
MoM % Chg	-3.82%	-3.60%	-0.23%
YoY % Chg	14.71%	18.73%	50.29%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	4/6/2021	188.54
4/5/2021	187.62	195.60
3/31/2021	187.19	194.90
3/30/2021	188.22	196.57
3/29/2021	188.77	197.68
3/26/2021	188.24	196.59
3/5/2021	191.90	202.32
2/5/2021	196.90	207.10
1/6/2021	197.27	207.77
12/4/2020	196.83	208.10
10/6/2020	187.92	191.96
4/6/2020	173.33	178.80
WoW % Chg	0.16%	0.21%
MoM % Chg	-1.75%	-2.63%
YoY % Chg	8.78%	10.18%