

April 15, 2021

## Absolute Returns – as of April 14, 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	156.02	0.01%	0.12%	0.89%	7.53%	10.79%
BPI Invest Money Market Fund <sup>4</sup>	260.95	0.01%	0.18%	2.05%	9.48%	13.37%
BPI Invest Premium Bond Fund	198.98	-0.06%	0.01%	3.22%	10.64%	11.69%
BPI Invest Global Bond Fund-of-Funds <sup>3,5</sup>	186.54	0.05%	-0.96%	9.90%	10.20%	14.96%
BPI Invest US Dollar Short Term Fund <sup>8</sup>	312.44	0.00%	0.14%	1.07%	4.40%	6.71%
ABF Philippines Bond Index Fund <sup>9</sup>	257.38	0.05%	-4.07%	4.53%	23.27%	17.06%
BPI Invest Philippine Dollar Bond Index Fund	250.98	0.13%	-1.96%	6.60%	20.33%	20.39%
BPI Fixed Income Portfolio Fund of Funds <sup>3,10,11</sup>	119.91	0.03%	-2.72%	-	-	-
<b>Balanced Funds</b>						
BPI Invest Balanced Fund	163.17	0.49%	-4.72%	5.53%	-7.15%	-3.92%
BPI Invest Bayanhan Balanced Fund <sup>15</sup>	110.78	0.14%	-1.36%	4.57%	-	-
BPI Invest US Dollar Income Feeder Fund <sup>3,16</sup>	91.94	0.21%	1.96%	4.68%	-	-
<b>Equity Funds</b>						
BPI Invest Equity Value Fund	140.56	0.95%	-8.23%	10.97%	-17.42%	-12.53%
BPI Invest Global Equity Fund-of-Funds <sup>3,6</sup>	509.18	0.49%	6.53%	45.10%	45.38%	84.45%
BPI Invest Philippine High Dividend Equity Fund	113.48	0.96%	-7.93%	11.99%	-14.02%	-9.51%
BPI Invest Philippine Equity Index Fund	89.04	1.00%	-8.14%	13.59%	-15.81%	-10.06%
BPI Invest European Equity Feeder Fund <sup>3,7</sup>	133.78	0.27%	4.37%	43.48%	20.54%	54.84%
BPI Invest Philippine Consumer Equity Index Fund <sup>12</sup>	90.22	0.82%	-8.64%	12.26%	-17.49%	-
BPI Invest Philippine Infrastructure Equity Index Fund <sup>12</sup>	80.67	0.51%	-6.59%	10.67%	-17.40%	-
BPI Invest Catholic Values Global Equity Feeder Fund <sup>3,14</sup>	137.38	0.26%	8.70%	39.43%	24.38%	-
BPI Invest US Equity Index Feeder Fund (Class A) <sup>3,17</sup>	220.30	0.29%	10.92%	48.86%	57.04%	101.91%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>3,17</sup>	127.93	0.27%	12.14%	0.43	-	-
BPI Invest World Technology Feeder Fund Class A (USD Class) <sup>3,18</sup>	99.27	1.78%	-	-	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) <sup>3,18</sup>	95.18	0.79%	-	-	-	-
<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>	144.87	-0.06%	-0.56%	3.92%	14.97%	15.89%
Odyssey Peso Bond Fund	317.20	0.06%	-3.40%	3.08%	21.68%	14.16%
Odyssey Phil. Dollar Bond Fund	31.68	0.09%	-2.10%	4.66%	16.43%	14.91%
<b>Balanced Funds</b>						
Odyssey Diversified Cap. Fund	188.12	0.29%	-4.90%	5.41%	9.58%	5.48%
Odyssey Diversified Bal. Fund	196.10	0.48%	-6.16%	6.41%	2.53%	0.36%
<b>Equity Funds</b>						
Odyssey Phil. Equity Fund	376.77	0.90%	-8.52%	9.90%	-19.04%	-16.81%
Odyssey Phil. High Con. Eq. Fund	115.05	-1.05%	-8.98%	13.42%	-21.10%	-19.3%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	12.88	-0.16%	8.05%	44.88%	11.13%	32.78%
<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>	1.21	0.00%	-3.97%	4.31%	22.22%	-
BPI PERA CORP. <sup>13</sup>	1.09	0.00%	0.93%	4.81%	11.22%	-
BPI PERA EQUITY FUND <sup>13</sup>	0.90	1.12%	-7.22%	11.11%	-15.89%	-

**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									
	BPI Invest		BPI Invest		BPI Invest					
	Short Term Fund	Money Market Fund	Premium Bond Fund	Consumer Equity Index Fund	Bayanhan Balanced Fund	Balanced Fund				
4/14/2021	156.02	260.95	198.98	90.22	110.78	163.17				
4/13/2021	156.01	260.93	199.10	89.49	110.63	162.38				
4/12/2021	156.01	260.92	198.95	90.09	110.71	163.19				
4/8/2021	156.01	260.87	198.87	90.31	110.70	163.51				
4/7/2021	156.01	260.93	199.25	92.17	110.97	164.84				
4/6/2021	156.00	260.84	198.78	91.60	110.76	163.95				
3/12/2021	155.96	260.60	198.59	92.65	110.81	165.61				
2/11/2021	155.92	260.85	199.52	95.96	111.99	169.17				
1/14/2021	155.87	260.61	199.19	100.36	112.73	173.15				
12/14/2020	155.80	260.29	198.90	101.13	112.38	173.25				
4/14/2020	154.65	255.71	192.77	98.75	105.94	154.62				
WoW % Chg	0.01%	0.04%	0.10%	-1.51%	0.02%	-0.48%				
MoM % Chg	0.04%	0.13%	0.20%	-2.62%	-0.03%	-1.47%				
YoY % Chg	0.89%	2.05%	3.22%	-8.64%	4.57%	5.53%				
<b>BPI Investment Funds</b>										
BPI Investment Funds	BPI Invest		Global		BPI Invest		BPI Invest		BPI Invest	
	US Dollar Short Term Fund		Equity Value Fund		Philippine High Dividend Equity Fund		Philippine Dollar Bond Index Fund		Philippine Infrastructure Equity Index Fund	
	Short Term Fund	Equity Value Fund	Equity Value Fund	High Dividend Equity Fund	Philippine Dollar Bond Index Fund	Philippine Infrastructure Equity Index Fund	Philippine Infrastructure Equity Index Fund	Philippine Infrastructure Equity Index Fund	Philippine Infrastructure Equity Index Fund	Philippine Infrastructure Equity Index Fund
4/14/2021	312.44	140.56	509.18	113.48	250.98	80.67	88.04			
4/13/2021	312.43	139.24	508.18	112.40	250.66	80.26	88.16			
4/12/2021	312.43	140.44	506.68	113.46	250.81	80.31	88.97			
4/8/2021	312.40	140.96	505.96	113.79	250.20	80.95	88.30			
4/7/2021	312.40	143.05	502.25	115.47	250.21	81.91	90.75			
4/6/2021	312.39	141.80	503.17	114.42	249.47	81.03	89.91			
3/12/2021	312.26	144.35	498.13	116.56	248.93	81.54	91.48			
2/11/2021	312.30	149.50	496.62	120.74	256.60	84.76	94.81			
1/14/2021	312.07	155.91	507.55	125.57	254.52	88.16	98.72			
12/14/2020	311.95	156.07	490.07	125.53	255.24	87.39	98.84			
4/14/2020	309.12	126.67	469.07	101.33	235.44	86.36	78.39			
WoW % Chg	0.02%	-0.87%	2.22%	-0.82%	0.61%	-0.44%	-0.97%			
MoM % Chg	0.06%	-2.63%	2.53%	-2.64%	0.82%	-1.07%	-2.67%			
YoY % Chg	1.07%	10.97%	45.10%	11.99%	-1.96%	-6.59%	13.59%			
<b>BPI Investment Funds</b>										
BPI Investment Funds	BPI Invest		BPI Invest		BPI Invest		BPI Invest		BPI Invest	
	ABF Phils Bond Index Fund		US Dollar Income Feeder Fund		Philippine Equity Index Fund (Class A)		Philippine Equity Index Fund (Class P)		Catholic Values Global Feeder Fund	
	ABF Phils Bond Index Fund	US Dollar Income Feeder Fund	US Dollar Income Feeder Fund	Philippine Equity Index Fund (Class A)	Philippine Equity Index Fund (Class P)	Philippine Equity Index Fund (Class P)	Philippine European Equity Index Feeder Fund	Catholic Values Global Feeder Fund	World Technology Feeder Fund	Global Health Care Feeder Fund
4/13/2021	257.38	186.54	91.94	119.91	228.30	127.93	133.78	137.38	99.27	95.18
4/12/2021	257.38	186.45	91.75	119.88	219.67	127.58	133.42	137.02	97.53	94.43
4/8/2021	257.25	186.59	91.85	119.89	218.06	126.59	133.64	136.94	98.37	94.77
4/7/2021	257.74	186.35	91.76	119.88	217.05	126.12	133.12	136.35	97.32	94.44
4/6/2021	256.84	186.24	91.66	119.74	216.80	125.94	132.84	136.37	97.10	95.28
4/5/2021	256.00	185.91	91.48	119.65	216.93	126.18	131.02	135.09	96.01	95.06
3/11/2021	256.16	186.38	90.29	119.50	209.78	121.68	131.06	133.28	95.67	97.46
2/10/2021	257.66	189.02	91.22	123.29	208.05	119.53	129.45	132.40	107.88	102.53
1/14/2021	268.35	188.13	90.61	123.09	202.90	116.65	130.24	130.67	0.00	0.00
12/14/2020	268.53	187.44	89.64	122.79	195.44	112.36	124.12	124.73	0.00	0.00
4/14/2020	267.40	169.74	87.83	114.89	198.62	114.08	93.24	126.39	0.00	0.00
WoW % Chg	0.48%	0.34%	0.50%	0.22%	-1.51%	-0.44%	2.11%	1.70%	3.40%	0.13%
MoM % Chg	-0.11%	0.09%	1.83%	0.34%	-2.62%	-1.07%	2.08%	3.08%	3.76%	-2.34%
YoY % Chg	4.53%	9.90%	1.96%	4.37%	12.26%	10.67%	4.37%	39.43%	-	-



## 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>4/14/2021</b>	<b>1.12</b>	<b>1.21</b>	<b>1.09</b>
4/13/2021	1.12	1.21	1.09	0.89
4/12/2021	1.12	1.21	1.09	0.90
4/8/2021	1.12	1.21	1.09	0.90
4/7/2021	1.12	1.21	1.10	0.91
4/6/2021	1.12	1.21	1.09	0.91
3/12/2021	1.12	1.21	1.09	0.92
2/11/2021	1.12	1.26	1.09	0.95
1/14/2021	1.12	1.26	1.09	0.99
12/14/2020	1.12	1.26	1.09	0.99
4/14/2020	1.09	1.26	1.08	0.81
WoW % Chg	0.00%	0.00%	0.00%	-1.10%
MoM % Chg	0.00%	0.00%	0.00%	-2.17%
YoY % Chg	2.75%	4.31%	4.81%	11.11%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>4/14/2021</b>	<b>144.87</b>	<b>317.20</b>
4/13/2021	144.68	317.02	31.65
4/12/2021	144.89	316.95	31.66
4/8/2021	144.83	317.02	31.59
4/7/2021	144.92	316.94	31.59
4/6/2021	144.71	316.60	31.53
3/12/2021	144.20	315.77	31.43
2/11/2021	145.73	328.11	32.44
1/14/2021	145.59	327.77	32.18
12/14/2020	145.42	328.17	32.25
10/14/2020	144.73	327.40	32.10
4/14/2020	139.40	307.72	30.27
WoW % Chg	0.11%	0.19%	0.48%
MoM % Chg	0.46%	0.45%	0.80%
YoY % Chg	3.92%	3.08%	4.66%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>4/14/2021</b>	<b>376.77</b>	<b>115.05</b>
4/13/2021	373.40	114.02	12.88
4/12/2021	376.92	115.27	12.90
4/8/2021	378.39	115.69	13.06
4/7/2021	383.97	117.41	13.02
4/6/2021	380.70	116.38	12.90
3/12/2021	386.76	117.97	12.97
2/11/2021	401.78	122.53	12.96
1/14/2021	419.10	128.42	12.78
12/14/2020	419.66	128.96	11.67
10/14/2020	347.25	104.27	10.58
4/14/2020	342.83	101.44	9.13
WoW % Chg	-1.03%	-1.14%	-0.16%
MoM % Chg	-2.58%	-2.48%	-0.69%
YoY % Chg	9.90%	13.42%	44.88%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>4/14/2021</b>	<b>188.12</b>
4/13/2021	187.58	195.17
4/12/2021	188.21	196.23
4/8/2021	188.42	196.54
4/7/2021	189.31	198.12
4/6/2021	188.54	197.00
3/12/2021	189.20	198.63
2/11/2021	196.46	206.38
1/14/2021	198.66	210.61
12/14/2020	198.57	210.42
10/14/2020	187.28	191.63
4/14/2020	178.47	184.28
WoW % Chg	-0.22%	-0.46%
MoM % Chg	-0.57%	-1.27%
YoY % Chg	5.41%	6.41%