

April 27, 2021

Absolute Returns – as of April 26, 2021

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	156.03	0.00%	0.12%	0.84%	7.44%	10.75%
BPI Invest Money Market Fund ⁴	261.13	0.04%	0.25%	1.91%	9.45%	13.39%
BPI Invest Premium Bond Fund	199.04	-0.07%	0.04%	2.81%	10.68%	11.97%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	187.25	0.01%	-0.58%	9.99%	11.04%	15.22%
BPI Invest US Dollar Short Term Fund ⁸	312.45	0.00%	0.15%	1.04%	4.37%	6.65%
ABF Philippines Bond Index Fund ⁹	259.19	0.20%	-3.40%	2.63%	24.78%	17.72%
BPI Invest Philippine Dollar Bond Index Fund	252.11	-0.04%	-1.52%	5.92%	22.37%	21.52%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	120.49	0.03%	-2.25%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	161.46	0.04%	-5.72%	6.97%	-6.52%	-4.04%
BPI Invest Bayanhan Balanced Fund ¹⁵	110.71	0.03%	-1.42%	4.12%	-	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	92.68	0.30%	2.78%	5.20%	-	-
Equity Funds						
BPI Invest Equity Value Fund	137.99	0.17%	-9.90%	14.32%	-16.15%	-12.53%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	516.53	0.96%	8.07%	44.27%	49.12%	86.82%
BPI Invest Philippine High Dividend Equity Fund	111.60	0.28%	-9.46%	15.40%	-12.48%	-9.57%
BPI Invest Philippine Equity Index Fund	87.20	0.17%	-10.04%	17.66%	-14.48%	-10.19%
BPI Invest European Equity Feeder Fund ^{3,7}	136.57	-0.19%	6.55%	45.07%	23.96%	57.63%
BPI Invest Philippine Consumer Equity Index Fund ¹²	86.92	-0.28%	-11.98%	15.39%	-16.47%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	80.78	-0.32%	-6.46%	13.87%	-13.14%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,14}	138.68	0.64%	9.72%	39.69%	24.54%	-
BPI Invest US Equity Feeder Fund (Class A) ^{3,17}	222.29	1.05%	11.92%	48.44%	57.66%	102.84%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	128.62	0.99%	12.75%	0.42	-	-
BPI Invest World Technology Feeder Fund Class A (USD Class) ^{3,18}	98.65	0.50%	-	-	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) ^{3,18}	99.35	0.39%	-	-	-	-
Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ³	145.02	0.01%	-0.46%	3.11%	15.26%	15.94%
Odyssey Peso Bond Fund	319.05	0.01%	-2.84%	1.76%	23.87%	14.31%
Odyssey Phil. Dollar Bond Fund	31.81	-0.06%	-1.70%	4.16%	18.12%	15.76%
Balanced Funds						
Odyssey Diversified Cap. Fund	187.42	0.07%	-5.26%	4.84%	11.39%	5.27%
Odyssey Diversified Bal. Fund	194.23	0.14%	-7.05%	6.11%	4.24%	-0.08%
Equity Funds						
Odyssey Phil. Equity Fund	370.01	0.21%	-10.16%	13.55%	-17.72%	-17.03%
Odyssey Phil. High Con. Eq. Fund	112.91	0.28%	-10.67%	17.16%	-19.78%	-19.4%
Odyssey AP High Div. Eq. Fund ³	13.16	0.69%	10.40%	44.93%	14.04%	34.29%
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%	2.52%	24.49%	-
BPI PERA CORP. ¹³	1.09	0.00%	0.93%	4.81%	12.37%	-
BPI PERA EQUITY FUND ¹³	0.88	0.00%	-9.28%	12.82%	-14.56%	-

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 Invest									
	BPI Invest Short Term Fund	BPI Invest Money Market Fund	BPI Invest Premium Bond Fund	BPI Invest Consumer Equity Index Fund	BPI Invest Bayanhan Balanced Fund	BPI Invest Philippine Balanced Fund				
4/26/2021	156.03	261.13	199.04	86.92	110.71	161.46				
4/23/2021	156.03	261.02	199.18	87.16	110.68	161.39				
4/22/2021	156.03	261.02	199.36	88.38	110.73	161.85				
4/21/2021	156.03	261.08	199.32	88.69	110.77	162.14				
4/20/2021	156.02	260.96	199.06	89.36	110.81	162.94				
4/19/2021	156.02	260.97	198.55	88.85	110.69	162.40				
3/26/2021	155.99	260.71	198.77	90.25	110.78	163.52				
2/26/2021	155.94	260.73	199.05	92.60	111.28	166.50				
1/26/2021	155.90	260.81	199.68	95.56	112.23	169.22				
12/23/2020	155.82	260.38	199.96	100.12	112.43	172.18				
4/24/2020	154.73	256.23	193.60	98.75	106.33	150.94				
WoW % Chg	0.01%	0.06%	0.05%	-2.17%	0.02%	-0.58%				
MoM % Chg	0.03%	0.16%	0.14%	-3.69%	-0.06%	-1.26%				
YoY % Chg	0.84%	1.91%	2.81%	-11.98%	4.12%	6.97%				
BPI Invest Global										
	BPI Invest US Dollar Short Term Fund	BPI Invest Equity Value Fund	Global Equity Fund-of-Funds	BPI Invest Philippine High Dividend Equity Fund	BPI Invest Philippine Dollar Bond Index Fund	Philippine Infrastructure Equity Index Fund	Philippine Equity Index Fund	BPI Invest Philippine Equity Index Fund		
4/26/2021	312.45	137.99	516.53	111.60	252.11	80.78	87.20	87.20		
4/23/2021	312.45	137.75	516.53	111.29	252.22	81.04	87.05	87.05		
4/22/2021	312.45	138.45	511.60	111.82	252.48	80.98	87.57	87.57		
4/21/2021	312.46	138.94	511.85	112.19	251.98	81.38	87.89	87.89		
4/20/2021	312.46	140.05	508.65	113.09	251.96	81.13	88.72	88.72		
4/19/2021	312.45	139.27	513.12	112.49	252.08	80.61	88.17	88.17		
3/26/2021	312.38	141.12	515.35	113.98	250.32	79.96	89.31	89.31		
2/26/2021	312.32	145.51	483.28	117.65	250.30	82.13	92.13	92.13		
1/26/2021	312.15	149.82	501.36	120.58	256.65	85.00	94.67	94.67		
12/23/2020	312.01	154.54	498.07	124.27	256.29	86.18	97.83	97.83		
4/24/2020	309.23	120.70	476.26	96.71	238.03	86.36	74.11	74.11		
WoW % Chg	0.00%	-0.92%	0.23%	-0.79%	0.01%	0.21%	-1.10%	-1.10%		
MoM % Chg	0.02%	-2.22%	6.88%	-2.09%	0.72%	1.03%	2.36%	2.36%		
YoY % Chg	1.04%	14.32%	44.27%	15.40%	-1.52%	-6.46%	17.66%	17.66%		
BPI Invest Catholic Values										
	ABF Phils Bond Index Fund	BPI Invest Global Bond Fund	BPI Invest Income Feeder Fund	BPI Invest US Dollar Income Portfolio Fund	BPI Invest US Equity Feeder Fund (Class A)	BPI Invest US Equity Feeder Fund (Class P)	BPI Invest European Equity Index Feeder Fund	BPI Invest Catholic Values Global Equity Feeder Fund	BPI Invest World Technology Feeder Fund	BPI Invest Global Health Care Feeder Fund
4/23/2021	259.19	187.25	92.68	120.49	222.29	128.62	136.57	138.68	98.65	99.35
4/22/2021	259.19	187.24	92.40	120.45	219.97	127.36	136.83	137.80	98.16	98.96
4/21/2021	258.66	187.09	92.40	120.35	221.96	128.62	135.99	138.03	96.78	98.66
4/20/2021	259.20	187.03	92.21	120.18	219.92	127.09	135.45	137.11	97.97	97.05
4/19/2021	259.13	187.13	92.41	120.16	221.51	128.09	137.23	138.46	98.17	97.31
4/16/2021	258.09	187.14	92.70	120.02	222.60	128.80	136.81	138.64	98.19	97.58
3/25/2021	258.01	185.80	89.96	119.59	208.22	120.98	128.81	131.58	89.94	93.93
2/24/2021	254.74	187.32	90.41	121.70	208.86	121.41	130.10	133.90	100.95	98.74
1/26/2021	264.48	188.42	91.05	123.85	205.22	118.01	128.20	131.05	0.00	0.00
12/23/2020	268.96	187.90	89.52	123.06	196.50	113.03	124.29	125.83	0.00	0.00
4/24/2020	267.36	170.24	88.10	117.27	198.62	114.08	94.14	126.39	0.00	0.00
WoW % Chg	0.46%	0.06%	-0.02%	0.39%	-2.17%	0.21%	-0.18%	0.03%	-0.54%	1.81%
MoM % Chg	1.75%	0.78%	3.02%	0.75%	-3.69%	1.03%	6.02%	5.40%	9.68%	5.77%
YoY % Chg	2.63%	9.99%	2.78%	2.75%	15.39%	13.87%	6.55%	38.69%	-	-



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
	4/26/2021	1.12	1.22	1.09
4/23/2021	1.12	1.22	1.09	0.88
4/22/2021	1.12	1.22	1.09	0.88
4/21/2021	1.12	1.22	1.10	0.89
4/20/2021	1.12	1.22	1.09	0.89
4/19/2021	1.12	1.21	1.10	0.89
3/26/2021	1.12	1.21	1.09	0.90
2/26/2021	1.12	1.22	1.09	0.92
1/26/2021	1.12	1.27	1.09	0.95
12/23/2020	1.12	1.26	1.08	0.98
4/24/2020	1.09	1.26	1.08	0.78
WoW % Chg	0.00%	0.83%	-0.91%	-1.12%
MoM % Chg	0.00%	0.83%	0.00%	-2.22%
YoY % Chg	2.75%	2.52%	4.81%	12.82%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	4/26/2021	145.02	319.05
4/23/2021	10.50	319.03	31.83
4/22/2021	144.99	318.89	31.85
4/21/2021	145.05	318.49	31.81
4/20/2021	144.89	318.03	31.79
4/19/2021	144.87	317.95	31.80
3/26/2021	144.78	316.55	31.60
2/26/2021	145.11	318.04	31.69
1/26/2021	145.94	329.74	32.44
12/23/2020	145.56	327.87	32.38
10/26/2020	144.60	326.76	31.89
4/24/2020	140.65	313.52	30.54
WoW % Chg	0.10%	0.35%	0.03%
MoM % Chg	0.17%	0.79%	0.66%
YoY % Chg	3.11%	1.76%	4.16%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	4/26/2021	370.01	112.91
4/23/2021	369.22	112.60	13.16
4/22/2021	370.79	113.16	13.07
4/21/2021	372.26	113.64	13.04
4/20/2021	375.37	114.53	13.14
4/19/2021	372.97	113.84	13.12
3/26/2021	378.78	115.76	12.79
2/26/2021	390.33	119.01	12.76
1/26/2021	402.48	123.03	12.83
12/23/2020	415.31	127.53	11.69
10/26/2020	376.96	114.34	10.59
4/24/2020	325.87	96.37	9.02
WoW % Chg	-0.79%	-0.82%	0.61%
MoM % Chg	-2.32%	-2.46%	2.89%
YoY % Chg	13.55%	17.16%	44.93%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	4/26/2021	187.42
4/23/2021	187.29	193.95
4/22/2021	187.68	194.59
4/21/2021	187.73	194.87
4/20/2021	188.01	195.59
4/19/2021	187.68	195.09
3/26/2021	188.24	196.59
2/26/2021	190.85	200.78
1/26/2021	197.09	207.03
12/23/2020	197.99	209.57
10/26/2020	191.98	199.94
4/24/2020	178.76	183.04
WoW % Chg	-0.14%	-0.44%
MoM % Chg	-0.44%	-1.20%
YoY % Chg	4.84%	6.11%