

April 28, 2021

## Absolute Returns – as of April 27, 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	156.03	0.00%	0.12%	0.82%	7.44%	10.75%
BPI Invest Money Market Fund <sup>4</sup>	261.05	-0.03%	0.22%	1.86%	9.42%	13.35%
BPI Invest Premium Bond Fund	199.10	0.03%	0.07%	2.79%	10.72%	12.02%
BPI Invest Global Bond Fund-of-Funds <sup>3,5</sup>	187.23	-0.01%	-0.59%	10.12%	11.20%	15.20%
BPI Invest US Dollar Short Term Fund <sup>3</sup>	312.46	0.00%	0.15%	1.02%	4.37%	6.65%
ABF Philippines Bond Index Fund <sup>3</sup>	259.36	0.07%	-3.33%	2.55%	24.73%	17.93%
BPI Invest Philippine Dollar Bond Index Fund	251.93	-0.07%	-1.59%	6.21%	22.00%	21.66%
BPI Fixed Income Portfolio Fund of Funds <sup>3,10,11</sup>	120.50	0.01%	-2.24%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	161.00	-0.28%	-5.99%	6.77%	-7.40%	-4.12%
BPI Invest Bayanhan Balanced Fund <sup>15</sup>	110.61	-0.09%	-1.51%	3.86%	-	-
BPI Invest US Dollar Income Feeder Fund <sup>3,16</sup>	92.77	0.10%	2.88%	5.31%	-	-
Equity Funds						
BPI Invest Equity Value Fund	137.33	-0.48%	-10.34%	14.03%	-17.56%	-12.57%
BPI Invest Global Equity Fund-of-Funds <sup>3,6</sup>	518.90	0.46%	8.57%	43.88%	48.49%	87.65%
BPI Invest Philippine High Dividend Equity Fund	110.97	-0.56%	-9.97%	15.08%	-14.10%	-9.71%
BPI Invest Philippine Equity Index Fund	86.75	-0.52%	-10.50%	17.37%	-16.06%	-10.25%
BPI Invest European Equity Feeder Fund <sup>3,7</sup>	137.70	0.83%	7.43%	48.42%	25.96%	58.48%
BPI Invest Philippine Consumer Equity Index Fund <sup>12</sup>	86.82	-0.12%	-12.08%	16.96%	-17.97%	-
BPI Invest Philippine Infrastructure Equity Index Fund <sup>13</sup>	80.42	-0.45%	-6.88%	11.45%	-15.01%	-
BPI Invest Catholic Values Global Equity Feeder Fund <sup>3,14</sup>	139.01	0.24%	9.98%	38.89%	25.42%	-
BPI Invest US Equity Index Feeder Fund (Class A) <sup>3,17</sup>	222.73	0.20%	12.14%	46.74%	58.14%	103.31%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>3,17</sup>	128.90	0.22%	12.99%	0.40	-	-
BPI Invest World Technology Feeder Fund Class A (USD Class) <sup>3,18</sup>	99.47	0.83%	-	-	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) <sup>3,11</sup>	99.89	0.54%	-	-	-	-
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>	145.00	-0.01%	-0.47%	2.71%	15.33%	15.86%
Odyssey Peso Bond Fund	319.04	0.00%	-2.84%	1.05%	23.55%	14.13%
Odyssey Phil. Dollar Bond Fund	31.80	-0.03%	-1.73%	4.54%	18.00%	15.93%
Balanced Funds						
Odyssey Diversified Cap. Fund	187.05	-0.20%	-5.44%	4.11%	10.50%	5.03%
Odyssey Diversified Bal. Fund	193.55	-0.35%	-7.38%	5.30%	2.95%	-0.37%
Equity Funds						
Odyssey Phil. Equity Fund	368.17	-0.50%	-10.61%	13.31%	-19.16%	-17.19%
Odyssey Phil. High Con. Eq. Fund	112.29	-0.55%	-11.16%	16.75%	-21.42%	-19.7%
Odyssey AP High Div. Eq. Fund <sup>2</sup>	13.21	0.38%	10.82%	46.45%	15.57%	35.49%
BPI PERA Funds						
BPI PERA MONEY MARKET <sup>13</sup>	1.13	0.89%	0.89%	2.73%	11.88%	-
BPI PERA GOVT BOND FUND <sup>13</sup>	1.22	0.00%	-3.17%	1.67%	24.49%	-
BPI PERA CORP <sup>13</sup>	1.10	0.92%	1.85%	5.77%	13.40%	-
BPI PERA EQUITY FUND <sup>13</sup>	0.88	0.00%	-9.28%	14.29%	-16.19%	-

**Notes:**

- Percentage change from t-2 prices DoD: Day-on-Day
- Percentage change from December 27, 2019
- Prices are as of t-2; Percentage change from t-3 prices
- Formerly BPI Institutional Fund
- Formerly BPI International Fund Plus
- Formerly BPI Global Equity Fund
- Formerly BPI European Equity Index Feeder Fund
- Formerly BPI Global Philippine Fund
- Formerly Odyssey Peso Income Fund
- Launched September 1, 2016
- MTD returns since inception
- Launch date: Jan. 16, 2017
- Launch date: Dec.16, 2016
- Launch date: May. 22, 2017
- Launch date: July 20,2018
- Launch date: August 01,2018
- Converted to a multi-class fund starting November 11, 2019
- Launch date: February 01, 2021

## Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment Funds	BPI Invest Money		BPI Invest Philippine		BPI Invest		BPI Invest		BPI Invest	
	Short Term Fund	Market Fund	Premium Bond Fund	Consumer Equity Index Fund	Bayanhan Balanced Fund	Balanced Fund	Equity Index Fund	Equity Index Fund	Equity Index Fund	Equity Index Fund
4/27/2021	156.03	261.05	261.05	199.10	86.82	110.61	161.00			
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				
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				
1/27/2021	155.90	260.82	199.55	94.48	111.86	167.63				
12/23/2020	155.82	260.38	198.96	100.12	112.43	172.18				
4/27/2020	154.76	256.28	193.69	98.75	106.50	150.79				
WoW % Chg	0.01%	0.03%	0.02%	-2.84%	-0.18%	-1.19%				
MoM % Chg	0.03%	0.13%	0.17%	-3.80%	-0.15%	-1.54%				
YoY % Chg	0.82%	1.86%	2.79%	-12.08%	3.86%	6.77%				
BPI Investment Funds	BPI Invest US Dollar		Global Equity		BPI Invest Philippine		BPI Invest Philippine		Philippine Infrastructure	
	Short Term Fund	BPI Invest Equity Value Fund	Equity Fund-of-Funds	High Dividend Equity Fund	Dollar Bond Index Fund	Dollar Bond Index Fund	Infrastructure Equity Index Fund	Equity Index Fund	Equity Index Fund	Equity Index Fund
4/27/2021	312.46	137.33	518.90	110.97	251.93	80.42	86.75			
4/26/2021	312.45	137.99	518.90	111.60	252.11	80.78	87.20			
4/23/2021	312.45	137.75	516.53	111.29	252.22	81.04	87.05			
4/22/2021	312.45	138.45	511.60	111.82	252.48	80.98	87.57			
4/21/2021	312.46	138.94	511.85	112.19	251.98	81.38	87.89			
4/20/2021	312.46	140.05	508.65	113.09	251.96	81.13	88.72			
3/26/2021	312.38	141.12	513.12	113.98	250.32	79.96	89.31			
2/26/2021	312.32	145.51	483.28	117.65	250.30	81.78	92.13			
1/27/2021	312.15	147.50	501.36	118.71	256.63	84.54	93.13			
12/23/2020	312.01	154.54	495.98	124.27	256.29	86.18	97.83			
4/27/2020	309.31	120.43	476.26	96.43	237.21	86.36	73.91			
WoW % Chg	0.00%	-1.94%	1.13%	-1.87%	-0.01%	-0.88%	-2.22%			
MoM % Chg	0.03%	-2.69%	7.37%	-2.64%	0.64%	0.58%	-2.87%			
YoY % Chg	1.02%	14.03%	43.88%	15.08%	-1.59%	-6.88%	17.37%			
BPI Investment Funds	BPI Invest US Dollar		BPI Invest US Dollar		BPI Invest US Dollar		BPI Invest US Dollar		BPI Invest US Dollar	
	ABF Phils Bond Index Fund	BPI Invest Global Bond Fund-of-Funds	BPI Invest Income Feeder Fund	BPI Fixed 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	BPI Invest Catholic Values Global Equity Feeder Fund	BPI Invest World Technology Feeder Fund	BPI Invest Global Health Care Feeder Fund
4/26/2021	259.36	187.23	92.77	120.50	222.73	128.90	137.70	139.01	99.47	99.89
4/23/2021	259.36	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	99.17	97.31
3/25/2021	259.09	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
1/27/2021	264.48	188.55	91.07	123.69	204.91	117.83	123.12	130.62	0.00	0.00
12/23/2020	268.85	187.90	89.52	123.06	196.50	113.03	124.29	125.83	0.00	0.00
4/27/2020	267.36	170.03	88.09	117.63	198.62	114.08	92.78	126.39	0.00	0.00
WoW % Chg	0.10%	0.05%	0.39%	0.28%	-2.84%	-0.88%	0.34%	0.40%	0.30%	2.65%
MoM % Chg	1.81%	0.77%	3.12%	0.76%	-3.80%	0.58%	6.90%	5.65%	10.60%	6.35%
YoY % Chg	2.55%	10.12%	2.88%	2.44%	16.96%	11.45%	7.43%	38.89%	-	-



## 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>4/27/2021</b>	<b>1.13</b>	<b>1.22</b>	<b>1.10</b>
4/26/2021	1.12	1.22	1.09	0.88
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
3/26/2021	1.12	1.21	1.09	0.90
2/26/2021	1.12	1.22	1.09	0.92
1/27/2021	1.12	1.27	1.09	0.94
12/23/2020	1.12	1.26	1.08	0.98
4/27/2020	1.10	1.26	1.08	0.77
WoW % Chg	0.89%	0.00%	0.92%	-1.12%
MoM % Chg	0.89%	0.83%	0.92%	-2.22%
YoY % Chg	2.73%	1.67%	5.77%	14.29%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>4/27/2021</b>	<b>145.00</b>	<b>319.04</b>
4/26/2021	10.50	319.05	31.81
4/23/2021	145.00	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
3/26/2021	144.78	316.55	31.60
2/26/2021	145.11	318.04	31.69
1/27/2021	145.81	329.09	32.44
12/23/2020	145.56	327.87	32.38
10/27/2020	144.57	326.21	31.96
4/27/2020	141.17	315.71	30.42
WoW % Chg	0.08%	0.32%	0.03%
MoM % Chg	0.15%	0.79%	0.63%
YoY % Chg	2.71%	1.05%	4.54%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>4/27/2021</b>	<b>368.17</b>	<b>112.29</b>
4/26/2021	370.01	112.91	13.21
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
3/26/2021	378.78	115.76	12.79
2/26/2021	390.33	119.01	12.76
1/27/2021	395.84	120.95	12.80
12/23/2020	415.31	127.53	11.69
10/27/2020	372.50	112.99	10.48
4/27/2020	324.92	96.18	9.23
WoW % Chg	-1.92%	-1.96%	0.69%
MoM % Chg	-2.80%	-3.00%	3.28%
YoY % Chg	13.31%	16.75%	46.45%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>4/27/2021</b>	<b>187.05</b>
4/26/2021	187.42	194.23
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
3/26/2021	188.24	196.59
2/26/2021	190.85	200.78
1/27/2021	195.94	205.15
12/23/2020	197.99	209.57
10/27/2020	191.10	198.66
4/27/2020	179.66	183.80
WoW % Chg	-0.51%	-1.04%
MoM % Chg	-0.63%	-1.55%
YoY % Chg	4.11%	5.30%

