

April 30, 2021

Absolute Returns – as of April 29, 2021

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	156.04	0.00%	0.13%	0.81%	7.44%	10.74%
BPI Invest Money Market Fund ⁴	261.11	0.02%	0.24%	1.84%	9.44%	13.36%
BPI Invest Premium Bond Fund	199.20	-0.01%	0.12%	2.74%	10.77%	12.03%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	186.97	-0.04%	-0.73%	9.89%	11.02%	14.93%
BPI Invest US Dollar Short Term Fund ⁶	312.46	0.00%	0.15%	1.02%	4.37%	6.65%
ABF Philippines Bond Index Fund ⁷	258.77	-0.22%	-3.55%	1.29%	24.73%	17.63%
BPI Invest Philippine Dollar Bond Index Fund	251.57	0.10%	-1.73%	5.85%	21.83%	21.42%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	120.54	0.04%	-2.21%	-	-	-

Balanced Funds

BPI Invest Balanced Fund	162.74	0.18%	-4.97%	6.30%	-6.40%	-2.94%
BPI Invest Bayanihan Balanced Fund ¹⁶	110.92	0.09%	-1.24%	3.74%	-	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	92.58	0.00%	2.67%	4.65%	-	-

Equity Funds

BPI Invest Equity Value Fund	139.94	0.34%	-8.63%	12.76%	-15.99%	-10.68%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	519.18	0.15%	8.62%	42.62%	48.57%	88.29%
BPI Invest Philippine High Dividend Equity Fund	113.03	0.36%	-8.30%	13.60%	-12.51%	-7.79%
BPI Invest Philippine Equity Index Fund	88.53	0.28%	-8.67%	15.70%	-14.34%	-6.14%
BPI Invest European Equity Feeder Fund ^{3,7}	137.03	0.06%	6.90%	41.55%	25.18%	56.50%
BPI Invest Philippine Consumer Equity Index Fund ¹²	88.44	-0.52%	-10.44%	14.38%	-16.44%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	82.42	1.68%	-4.56%	12.69%	-12.89%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,14}	139.06	0.26%	10.02%	36.86%	25.53%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	222.61	-0.03%	12.08%	45.28%	57.92%	104.66%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	129.06	0.16%	13.13%	0.39	-	-
BPI Invest World Technology Feeder Fund Class A (USD Class) ^{3,18}	100.27	0.05%	-	-	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) ^{3,11}	99.13	-0.11%	-	-	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	145.08	0.06%	-0.42%	2.66%	15.39%	15.82%
Odyssey Peso Bond Fund	319.05	-0.05%	-2.84%	0.64%	23.55%	14.04%
Odyssey Phil. Dollar Bond Fund	31.76	0.06%	-1.85%	4.34%	17.85%	15.74%

Balanced Funds

Odyssey Diversified Cap. Fund	188.15	0.03%	-4.89%	3.60%	11.15%	5.65%
Odyssey Diversified Bal. Fund	195.45	0.11%	-6.47%	4.86%	3.96%	0.69%

Equity Funds

Odyssey Phil. Equity Fund	375.21	0.31%	-8.90%	11.92%	-17.61%	-15.39%
Odyssey Phil. High Con. Eq. Fund	114.36	0.30%	-9.53%	15.26%	-19.97%	-18.2%
Odyssey AP High Div. Eq. Fund ³	13.22	0.08%	10.91%	42.61%	14.56%	36.43%

BPI PERA Funds

BPI PERA MONEY MARKET ¹³	1.13	0.00%	0.89%	2.73%	11.88%	-
BPI PERA GOVT BOND FUND ¹³	1.22	0.00%	-3.17%	0.83%	24.49%	-
BPI PERA CORP. ¹³	1.10	0.92%	1.85%	5.77%	13.40%	-
BPI PERA EQUITY FUND ¹³	0.89	0.00%	-8.25%	11.25%	-15.24%	-

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 Invest			BPI Invest		
	Short Term Fund	Money Market Fund	Philippine Premium Bond Fund	Consumer Equity Index Fund	Bayanihan Balanced Fund	Philippine Balanced Fund
4/29/2021	156.04	261.11	199.20	88.44	110.92	162.74
4/28/2021	156.04	261.07	199.21	88.90	110.82	162.44
4/27/2021	156.03	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
3/29/2021	155.99	260.73	198.72	90.00	110.88	164.44
3/1/2021	155.95	260.64	199.30	93.41	111.59	167.53
1/29/2021	155.90	260.84	199.63	90.83	111.49	164.30
12/29/2020	155.84	260.48	198.96	98.75	112.31	171.26
4/29/2020	154.78	256.40	193.89	98.75	106.92	153.09
WoW % Chg	0.01%	0.03%	-0.08%	0.07%	0.17%	0.55%
MoM % Chg	0.03%	0.15%	0.24%	-1.73%	0.04%	-1.03%
YoY % Chg	0.81%	1.84%	2.74%	-10.44%	3.74%	6.30%

	BPI Invest		BPI Invest		BPI Invest		
	US Dollar Short Term Fund	Global Equity Value Fund	Philippine High Dividend Equity Fund	Philippine Dollar Bond Index Fund	Philippine Infrastructure Equity Index Fund	Philippine Index Fund	
4/29/2021	312.46	139.94	519.18	113.03	251.57	82.42	88.53
4/28/2021	312.47	139.46	519.18	112.63	251.33	81.06	88.28
4/27/2021	312.46	137.33	518.40	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
3/29/2021	312.35	142.59	511.85	115.18	250.12	80.63	90.16
3/1/2021	312.34	147.00	490.07	118.90	251.94	82.37	93.18
1/29/2021	312.17	142.38	488.49	114.47	256.16	80.06	89.73
12/29/2020	311.99	153.16	487.10	123.26	255.99	86.36	96.93
4/29/2020	309.30	124.10	477.96	99.50	237.66	86.36	76.52
WoW % Chg	0.00%	1.08%	1.43%	1.08%	-0.36%	1.78%	1.10%
MoM % Chg	0.04%	-1.86%	5.94%	-1.87%	0.58%	2.22%	-1.81%
YoY % Chg	1.02%	12.76%	42.62%	13.60%	-1.73%	-4.56%	15.70%

	BPI Invest			BPI Invest			BPI Invest			
	ABF Phils Bond Index Fund	Global Bond Fund-of-Funds	US Dollar Income Feeder Fund	Philippine Income Portfolio Fund	US Equity Index Feeder Fund (Class A)	US Equity Index Feeder Fund (Class P)	European Equity Index Feeder Fund	Catholic Values Global Equity Feeder Fund	World Technology Feeder Fund	Global Health Care Feeder Fund
4/29/2021	258.77	186.97	92.58	120.54	222.61	129.06	137.03	139.06	100.27	99.13
4/27/2021	258.77	187.04	92.58	120.49	222.68	128.85	136.95	138.70	100.22	99.24
4/26/2021	259.35	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
3/26/2021	259.20	185.76	90.54	119.74	211.48	122.64	130.28	133.43	91.30	95.13
2/26/2021	255.12	186.37	89.35	120.23	202.96	117.95	127.87	130.35	98.37	96.69
1/29/2021	264.47	188.29	90.21	123.26	201.68	116.04	127.04	128.69	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
4/29/2020	268.09	170.14	88.47	119.16	198.62	114.08	96.81	126.39	0.00	0.00
WoW % Chg	-0.17%	-0.06%	0.19%	0.16%	0.07%	1.78%	0.76%	0.75%	3.61%	0.48%
MoM % Chg	1.43%	0.65%	2.25%	0.67%	-1.73%	2.22%	5.16%	4.22%	9.82%	4.20%
YoY % Chg	1.29%	9.89%	2.67%	1.16%	14.38%	12.69%	6.90%	36.86%	-	-



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
	4/29/2021	1.13	1.22	1.10
4/28/2021	1.13	1.22	1.09	0.89
4/27/2021	1.13	1.22	1.10	0.88
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
3/29/2021	1.12	1.21	1.09	0.91
3/1/2021	1.12	1.22	1.09	0.93
1/29/2021	1.12	1.27	1.09	0.90
12/29/2020	1.12	1.26	1.08	0.97
4/29/2020	1.10	1.26	1.08	0.80
WoW % Chg	0.89%	0.00%	0.92%	1.14%
MoM % Chg	0.89%	0.83%	0.92%	-2.20%
YoY % Chg	2.73%	0.83%	5.77%	11.25%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	4/29/2021	145.08	319.05
4/28/2021	10.50	319.21	31.74
4/27/2021	145.00	319.04	31.80
4/26/2021	145.02	319.05	31.81
4/23/2021	145.00	319.03	31.83
4/22/2021	144.99	318.89	31.85
3/29/2021	144.73	316.36	31.59
3/1/2021	145.26	318.19	31.89
1/29/2021	145.89	329.39	32.39
12/29/2020	145.69	328.38	32.36
10/29/2020	144.59	326.24	31.91
4/29/2020	141.32	317.01	30.44
WoW % Chg	0.06%	0.05%	-0.28%
MoM % Chg	0.24%	0.85%	0.54%
YoY % Chg	2.66%	0.64%	4.34%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	4/29/2021	375.21	114.36
4/28/2021	374.06	114.02	13.22
4/27/2021	368.17	112.29	13.21
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
3/29/2021	382.78	116.92	12.85
3/1/2021	394.78	120.41	12.88
1/29/2021	381.37	116.44	12.41
12/29/2020	411.85	126.40	11.92
10/29/2020	362.89	110.20	10.33
4/29/2020	335.24	99.22	9.38
WoW % Chg	1.19%	1.06%	1.38%
MoM % Chg	-1.98%	-2.19%	3.36%
YoY % Chg	11.92%	15.26%	42.61%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	4/29/2021	188.15
4/28/2021	188.09	195.23
4/27/2021	187.05	193.55
4/26/2021	187.42	194.23
4/23/2021	187.29	193.95
4/22/2021	187.68	194.59
3/29/2021	188.77	197.68
3/1/2021	191.52	201.91
1/29/2021	193.87	201.31
12/29/2020	197.82	208.97
10/29/2020	189.62	196.11
4/29/2020	181.61	186.40
WoW % Chg	0.25%	0.44%
MoM % Chg	-0.33%	-1.13%
YoY % Chg	3.60%	4.86%

