

May 4, 2021

## Absolute Returns – as of May 3, 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	156.04	0.00%	0.13%	0.81%	7.41%	10.72%
BPI Invest Money Market Fund <sup>4</sup>	261.14	-0.02%	0.25%	1.84%	9.42%	13.36%
BPI Invest Premium Bond Fund	199.06	-0.07%	0.05%	2.69%	10.69%	11.62%
BPI Invest Global Bond Fund-of-Funds <sup>3,5</sup>	187.06	-0.02%	-0.68%	9.27%	11.11%	14.99%
BPI Invest US Dollar Short Term Fund <sup>8</sup>	312.50	0.01%	0.16%	1.03%	4.36%	6.64%
ABF Philippines Bond Index Fund <sup>9</sup>	258.05	-0.05%	-3.82%	0.53%	24.06%	17.24%
BPI Invest Philippine Dollar Bond Index Fund	251.89	0.06%	-1.60%	5.67%	22.18%	21.92%
BPI Fixed Income Portfolio Fund of Funds <sup>3,10,11</sup>	120.49	-0.02%	-2.25%	-	-	-

### Balanced Funds

	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Invest Balanced Fund	161.24	-0.02%	-5.85%	4.86%	-6.15%	-3.11%
BPI Invest Bayanhan Balanced Fund <sup>15</sup>	110.66	0.05%	-1.47%	3.40%	-	-
BPI Invest US Dollar Income Feeder Fund <sup>3,16</sup>	92.38	-0.31%	2.45%	4.21%	-	-

### Equity Funds

	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Invest Equity Value Fund	137.61	-0.01%	-10.15%	9.81%	-15.50%	-10.86%
BPI Invest Global Equity Fund-of-Funds <sup>3,6</sup>	516.20	-0.79%	8.00%	39.02%	48.65%	87.49%
BPI Invest Philippine High Dividend Equity Fund	111.06	0.04%	-9.90%	10.73%	-12.21%	-8.11%
BPI Invest Philippine Equity Index Fund	86.93	-0.03%	-10.32%	12.49%	-13.86%	-5.37%
BPI Invest European Equity Feeder Fund <sup>3,7</sup>	136.62	-0.44%	6.58%	39.49%	24.85%	56.64%
BPI Invest Philippine Consumer Equity Index Fund <sup>12</sup>	87.40	-0.17%	-11.49%	11.82%	-16.32%	-
BPI Invest Philippine Infrastructure Equity Index Fund <sup>12</sup>	81.26	-0.02%	-5.91%	10.24%	-11.54%	-
BPI Invest Catholic Values Global Equity Feeder Fund <sup>3,14</sup>	137.17	-1.56%	8.53%	34.30%	24.80%	-
BPI Invest US Equity Feeder Fund (Class A) <sup>3,17</sup>	222.54	-0.65%	12.04%	42.91%	59.09%	105.69%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>3,17</sup>	128.02	-1.09%	12.22%	0.36	-	-
BPI Invest World Technology Feeder Fund Class A (USD Class) <sup>3,16</sup>	98.29	-1.32%	-	-	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) <sup>3,16</sup>	98.30	-0.20%	-	-	-	-

### 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>	144.94	-0.05%	-0.51%	2.52%	15.22%	15.80%
Odyssey Peso Bond Fund	319.01	-0.01%	-2.85%	0.68%	23.79%	14.55%
Odyssey Phil. Dollar Bond Fund	31.80	0.03%	-1.73%	4.06%	18.08%	16.14%

### Balanced Funds

	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	187.11	-0.02%	-5.41%	2.80%	11.55%	5.95%
Odyssey Diversified Bal. Fund	193.68	0.02%	-7.32%	3.56%	4.63%	0.80%

### Equity Funds

	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Phil. Equity Fund	368.37	-0.04%	-10.56%	8.85%	-17.12%	-15.68%
Odyssey Phil. High Con. Eq. Fund	112.27	-0.07%	-11.18%	12.05%	-19.83%	-18.6%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	13.16	-0.83%	10.40%	38.67%	12.23%	36.09%

### BPI PERA Funds

	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI PERA MONEY MARKET <sup>13</sup>	1.13	0.00%	0.89%	2.73%	11.88%	-
BPI PERA GOVT BOND FUND <sup>13</sup>	1.22	0.00%	-3.17%	0.83%	24.49%	-
BPI PERA CORP. <sup>13</sup>	1.09	0.00%	0.93%	3.81%	12.37%	-
BPI PERA EQUITY FUND <sup>13</sup>	0.88	0.00%	-9.28%	8.64%	-13.73%	-

### 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 Short Term Fund		BPI Invest Money Market Fund		BPI Invest Premium Bond Fund		BPI Invest Consumer Equity Index Fund		BPI Invest Philippine Bayanhan Balanced Fund		BPI Invest Balanced Fund									
	NAVPU	% Chg	NAVPU	% Chg	NAVPU	% Chg	NAVPU	% Chg	NAVPU	% Chg	NAVPU	% Chg								
5/3/2021	156.04		261.14		199.06		87.40		110.66		161.24									
4/30/2021	156.04	0.01%	261.18	0.02%	199.19	0.06%	87.55	0.17%	110.61	-0.45%	161.28	0.03%								
4/29/2021	156.04	-0.01%	261.11	-0.02%	199.20	0.05%	88.44	1.01%	110.92	2.80%	162.74	0.90%								
4/28/2021	156.04	0.00%	261.07	-0.01%	199.21	0.05%	88.90	0.53%	110.82	-0.90%	162.44	-0.18%								
4/27/2021	156.03	-0.01%	261.05	-0.01%	199.10	-0.05%	86.82	-2.25%	110.61	-1.81%	161.00	-0.81%								
4/26/2021	156.03	0.00%	261.13	0.03%	199.04	-0.03%	86.92	0.12%	110.71	0.90%	161.46	0.28%								
3/31/2021	156.00	-0.02%	260.76	-0.10%	198.80	-0.10%	89.30	1.13%	110.43	-2.62%	162.20	0.43%								
3/3/2021	155.95	-0.03%	260.86	-0.04%	199.40	0.30%	95.49	6.74%	111.74	11.90%	168.67	3.91%								
2/3/2021	155.91	-0.03%	260.91	0.02%	199.80	0.20%	93.57	-2.11%	112.04	2.63%	167.60	-0.54%								
12/29/2020	155.84	0.05%	260.48	-0.20%	198.96	-0.49%	98.75	8.75%	112.31	2.39%	171.26	2.54%								
4/30/2020	154.78	0.64%	256.43	1.83%	193.87	2.53%	98.75	10.72%	107.02	15.37%	153.77	8.37%								
WoW % Chg	0.01%		0.00%		0.01%		0.55%		-0.05%		-0.14%									
MoM % Chg	0.03%		0.15%		0.13%		-2.13%		0.21%		-0.59%									
YoY % Chg	0.81%		1.84%		2.68%		-11.49%		3.40%		4.86%									
	BPI Invest US Dollar Short Term Fund		BPI Invest Equity Value Fund		Global Equity Fund-of-Funds		BPI Invest High Dividend Equity Index Fund		BPI Invest Philippine Dollar Bond Index Fund		Philippine Infrastructure Equity Index Fund		Philippine Equity							
	NAVPU	% Chg	NAVPU	% Chg	NAVPU	% Chg	NAVPU	% Chg	NAVPU	% Chg	NAVPU	% Chg	NAVPU	% Chg						
5/3/2021	312.50		137.61		516.20		111.06		251.89		81.26		86.93							
4/30/2021	312.47	-0.01%	137.63	0.01%	516.20	0.00%	111.02	-0.45%	251.74	-0.06%	81.28	0.12%	86.96	0.34%						
4/29/2021	312.46	-0.01%	139.94	1.74%	520.33	1.55%	113.03	1.79%	251.57	-0.08%	82.42	8.85%	88.53	1.74%						
4/28/2021	312.47	0.00%	139.46	-0.34%	519.18	-0.21%	112.63	-0.53%	251.33	-0.09%	81.06	-1.22%	88.28	-0.30%						
4/27/2021	312.46	-0.01%	137.33	-0.94%	518.40	-0.15%	110.97	-0.71%	251.93	0.40%	80.42	8.67%	86.75	-0.28%						
4/26/2021	312.45	-0.01%	137.99	0.47%	518.90	0.10%	111.60	0.55%	252.11	0.71%	80.78	8.72%	87.20	0.61%						
3/31/2021	312.35	-0.03%	139.01	-0.72%	516.53	0.26%	112.28	0.52%	249.45	-0.92%	78.99	8.73%	87.93	1.06%						
3/3/2021	312.34	-0.01%	148.71	6.44%	488.24	1.96%	120.23	7.05%	251.91	0.42%	82.47	94.35	86.36	1.22%						
2/3/2021	312.23	-0.03%	147.12	-0.95%	494.75	-0.78%	118.53	-2.55%	255.91	3.54%	84.20	93.06	96.93	3.22%						
12/29/2020	311.99	0.07%	153.16	7.50%	495.45	0.22%	123.26	2.36%	265.99	3.91%	86.36	96.93	96.93	0.00%						
4/30/2020	309.32	0.88%	125.32	4.77%	477.96	1.00%	100.30	2.38%	238.37	-9.55%	86.36	77.28	86.36	0.00%						
WoW % Chg	0.02%		-0.28%		-0.06%		-0.48%		-0.09%		0.59%		-0.31%							
MoM % Chg	0.05%		-1.01%		5.73%		-1.09%		0.98%		2.87%		-1.14%							
YoY % Chg	1.03%		9.81%		39.02%		10.73%		-1.60%		-5.91%		12.49%							
	BPI Invest ABF Phils Bond Index Fund		BPI Invest Global Bond Fund-of-Funds		BPI Invest US Dollar Income Feeder Fund		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			
	NAVPU	% Chg	NAVPU	% Chg	NAVPU	% Chg	NAVPU	% Chg	NAVPU	% Chg	NAVPU	% Chg	NAVPU	% Chg	NAVPU	% Chg	NAVPU	% Chg	NAVPU	% Chg
4/30/2021	258.05		187.06		92.38		120.49		222.54		128.02		136.62		137.17		98.29		98.30	
4/29/2021	258.05	0.00%	187.10	0.02%	92.67	0.11%	120.51	0.08%	223.99	0.63%	129.43	0.41%	137.23	0.36%	139.34	0.79%	99.60	0.72%	98.50	-0.20%
4/28/2021	258.17	0.05%	186.97	-0.05%	92.58	-0.11%	120.54	0.22%	222.61	-0.05%	129.06	-0.33%	137.03	-0.15%	139.06	0.00%	100.27	-0.09%	99.13	-0.10%
4/27/2021	258.77	0.23%	187.04	0.03%	92.58	0.00%	120.49	-0.04%	222.68	0.03%	128.85	-0.16%	136.95	-0.73%	138.70	1.00%	100.22	0.00%	99.24	-0.10%
4/26/2021	258.35	-0.16%	187.23	0.10%	92.77	0.21%	120.50	0.08%	222.73	0.02%	128.90	0.08%	137.70	0.51%	139.01	0.08%	99.47	0.27%	99.89	0.27%
4/23/2021	259.36	0.39%	187.25	0.01%	92.68	-0.01%	120.49	-0.01%	222.29	-0.23%	128.62	-0.23%	136.57	-0.90%	138.68	-0.72%	98.65	-0.20%	99.35	-0.20%
3/30/2021	259.19	0.07%	185.37	-0.09%	90.53	-1.10%	119.68	-0.84%	210.81	-0.48%	122.39	-0.82%	130.20	-0.73%	133.41	0.75%	90.53	-0.90%	93.87	-0.90%
3/2/2021	256.92	0.89%	186.92	0.80%	90.02	0.55%	120.48	0.08%	206.15	2.35%	119.74	0.75%	129.71	0.73%	132.12	0.73%	102.00	0.73%	97.33	0.73%
2/3/2021	261.36	2.02%	188.46	1.30%	90.38	0.36%	123.62	2.77%	203.67	1.65%	117.05	0.51%	126.92	0.22%	129.57	0.41%	102.79	0.41%	100.61	0.41%
12/29/2020	269.02	3.02%	188.00	0.07%	90.07	-0.11%	123.16	-0.41%	198.62	-0.26%	114.37	-0.78%	125.65	-0.80%	126.47	0.00%	0.00	0.00%	0.00	0.00%
4/30/2020	268.09	0.39%	171.19	-8.86%	88.65	-11.86%	118.86	-198.62	114.08	97.94	114.08	97.94	126.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WoW % Chg	-0.44%		-0.10%		-0.32%		0.00%		0.55%		0.59%		0.04%		-1.09%		-0.36%		-1.06%	
MoM % Chg	0.44%		0.91%		2.04%		0.68%		-2.13%		2.87%		4.93%		2.82%		8.57%		4.72%	
YoY % Chg	0.53%		9.27%		2.45%		1.37%		11.82%		10.24%		6.58%		34.30%		-		-	



## 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>5/3/2021</b>	<b>1.13</b>	<b>1.22</b>	<b>1.09</b>
4/30/2021	1.13	1.22	1.09	0.88
4/29/2021	1.13	1.22	1.10	0.89
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
3/31/2021	1.12	1.21	1.09	0.89
3/3/2021	1.12	1.22	1.09	0.94
2/3/2021	1.12	1.26	1.09	0.94
12/29/2020	1.12	1.26	1.08	0.97
4/30/2020	1.10	1.26	1.08	0.81
WoW % Chg	0.89%	0.00%	0.00%	0.00%
MoM % Chg	0.89%	0.83%	0.00%	-1.12%
YoY % Chg	2.73%	0.83%	3.81%	8.64%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium- Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>5/3/2021</b>	<b>144.94</b>	<b>319.01</b>
4/30/2021	10.50	319.05	31.79
4/29/2021	145.08	319.05	31.76
4/28/2021	144.99	319.21	31.74
4/27/2021	145.00	319.04	31.80
4/26/2021	145.02	319.05	31.81
3/31/2021	144.69	316.11	31.53
3/3/2021	145.41	318.84	31.91
2/3/2021	145.94	329.35	32.37
12/29/2020	145.69	328.38	32.36
11/3/2020	144.54	326.02	31.80
4/30/2020	141.38	316.87	30.56
WoW % Chg	-0.06%	-0.01%	-0.03%
MoM % Chg	0.17%	0.92%	0.86%
YoY % Chg	2.52%	0.68%	4.06%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>5/3/2021</b>	<b>368.37</b>	<b>112.27</b>
4/30/2021	368.53	112.35	13.16
4/29/2021	375.21	114.36	13.27
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
3/31/2021	372.90	114.06	12.68
3/3/2021	399.04	121.86	13.11
2/3/2021	395.27	120.87	12.72
12/29/2020	411.85	126.40	11.92
11/3/2020	367.63	111.77	10.44
4/30/2020	338.43	100.20	9.49
WoW % Chg	-0.44%	-0.57%	0.00%
MoM % Chg	-1.21%	-1.57%	2.25%
YoY % Chg	8.85%	12.05%	38.67%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>5/3/2021</b>	<b>187.11</b>
4/30/2021	187.14	193.64
4/29/2021	188.15	195.45
4/28/2021	188.09	195.23
4/27/2021	187.05	193.55
4/26/2021	187.42	194.23
3/31/2021	187.19	194.90
3/3/2021	192.53	203.34
2/3/2021	195.93	204.97
12/29/2020	197.82	208.97
11/3/2020	190.30	197.42
4/30/2020	182.02	187.02
WoW % Chg	-0.17%	-0.28%
MoM % Chg	-0.04%	-0.63%
YoY % Chg	2.80%	3.56%