

May 11, 2021

Absolute Returns – as of May 10, 2021

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	156.05	0.00%	0.13%	0.77%	7.37%	10.70%
BPI Invest Money Market Fund ⁴	261.32	0.01%	0.32%	1.80%	9.43%	13.40%
BPI Invest Premium Bond Fund	199.39	0.05%	0.22%	2.34%	10.91%	12.47%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	187.65	0.10%	-0.37%	9.65%	12.07%	15.34%
BPI Invest US Dollar Short Term Fund ⁶	312.61	0.01%	0.20%	1.01%	4.38%	6.65%
ABF Philippines Bond Index Fund ³	259.73	0.10%	-3.19%	0.38%	24.42%	18.14%
BPI Invest Philippine Dollar Bond Index Fund	252.79	0.03%	-1.25%	5.53%	23.17%	21.83%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	120.61	0.05%	-2.15%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	160.58	0.44%	-6.24%	5.02%	-6.86%	-4.41%
BPI Invest Bayaninhan Balanced Fund ¹⁵	110.75	0.15%	-1.39%	3.22%	-	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	93.13	0.20%	3.28%	6.22%	-	-
Equity Funds						
BPI Invest Equity Value Fund	136.54	0.85%	-10.85%	10.18%	-16.67%	-13.13%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	516.97	0.92%	8.16%	39.77%	46.30%	90.48%
BPI Invest Philippine High Dividend Equity Fund	110.21	0.84%	-10.59%	11.07%	-13.68%	-10.38%
BPI Invest Philippine Equity Index Fund	86.27	1.01%	-11.00%	13.22%	-15.07%	-10.77%
BPI Invest European Equity Feeder Fund ^{3,7}	140.87	1.63%	9.90%	46.71%	28.62%	65.05%
BPI Invest Philippine Consumer Equity Index Fund ¹²	86.00	1.50%	-12.91%	14.07%	-18.44%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	82.25	0.80%	-4.76%	16.07%	-10.31%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,14}	138.97	0.83%	9.95%	36.18%	26.37%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	224.92	0.66%	13.24%	45.83%	59.38%	108.55%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	128.73	0.40%	12.84%	0.38	-	-
BPI Invest World Technology Feeder Fund Class A (USD Class) ^{3,18}	94.21	1.79%	-	-	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) ^{3,18}	96.94	0.68%	-	-	-	-
Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	145.24	0.02%	-0.31%	2.37%	15.46%	16.19%
Odyssey Peso Bond Fund	319.48	0.06%	-2.71%	-0.11%	22.42%	14.43%
Odyssey Phil. Dollar Bond Fund	31.91	0.03%	-1.39%	3.81%	18.85%	16.04%
Balanced Funds						
Odyssey Diversified Cap. Fund	186.66	0.33%	-5.64%	2.22%	10.07%	4.75%
Odyssey Diversified Bal. Fund	192.61	0.51%	-7.83%	2.91%	3.09%	-1.03%
Equity Funds						
Odyssey Phil. Equity Fund	365.80	0.97%	-11.18%	8.99%	-18.19%	-18.11%
Odyssey Phil. High Con. Eq. Fund	111.55	0.91%	-11.75%	12.49%	-20.56%	-20.9%
Odyssey AP High Div. Eq. Fund ³	13.24	0.61%	11.07%	43.91%	14.83%	40.40%
BPI PERA Funds						
BPI PERA MONEY MARKET ¹³	1.13	0.00%	0.89%	2.73%	11.88%	-
BPI PERA GOVT BOND FUND ¹³	1.23	0.82%	-2.38%	0.82%	23.00%	-
BPI PERA CORP. ¹³	1.10	0.00%	1.85%	5.77%	13.40%	-
BPI PERA EQUITY FUND ¹³	0.87	1.16%	-10.31%	8.75%	-15.53%	-

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 Investment Funds	BPI Invest					
	Short Term Fund	Money Market Fund	Premium Bond Fund	Philippine Consumer Equity Fund	Bayaninhan Balanced Fund	Balanced Fund
5/10/2021	156.05	261.32	199.39	86.00	110.75	160.58
5/7/2021	156.05	261.30	199.30	84.73	110.58	159.87
5/6/2021	156.05	261.21	199.11	85.23	110.57	160.17
5/5/2021	156.05	261.26	199.34	86.09	110.59	160.30
5/4/2021	156.04	261.24	199.11	87.07	110.71	161.12
5/3/2021	156.04	261.14	199.06	87.40	110.66	161.24
4/8/2021	156.01	260.87	198.87	90.31	110.70	163.51
3/10/2021	155.96	260.66	198.72	94.25	110.97	166.67
2/10/2021	155.92	260.92	199.68	97.74	112.24	170.41
1/8/2021	155.86	260.55	199.22	99.59	112.65	173.41
5/8/2020	154.85	256.70	194.84	98.75	107.30	152.90
WoW % Chg	0.01%	0.07%	0.17%	-1.60%	0.08%	-0.41%
MoM % Chg	0.03%	0.17%	0.26%	-4.77%	0.05%	-1.79%
YoY % Chg	0.77%	1.80%	2.34%	-12.91%	3.22%	5.02%
BPI Investment Funds	BPI Invest					
	US Dollar Short Term Fund	BPI Invest Equity Value Fund	Global Equity Fund-of-Funds	BPI Invest High Dividend Equity Fund	BPI Invest Philippine Dollar Bond Index Fund	Philippine Infrastructure Equity Index Fund
5/10/2021	312.61	136.54	516.97	110.21	252.79	82.25
5/7/2021	312.59	135.39	516.97	109.29	252.71	81.60
5/6/2021	312.59	135.96	512.27	109.76	252.53	80.73
5/5/2021	312.58	136.20	510.61	110.01	252.29	80.81
5/4/2021	312.52	137.38	510.37	110.87	252.15	81.34
5/3/2021	312.50	137.61	515.53	111.06	251.89	81.26
4/8/2021	312.40	140.96	516.20	113.79	250.20	80.95
3/10/2021	312.26	145.96	502.25	117.90	247.94	83.29
2/10/2021	312.29	151.42	486.70	122.29	256.17	85.26
1/8/2021	312.07	156.39	507.30	125.90	254.31	88.56
5/8/2020	309.47	123.93	489.07	99.23	239.55	86.36
WoW % Chg	0.04%	-0.78%	0.15%	-0.77%	0.36%	1.22%
MoM % Chg	0.07%	-3.14%	2.93%	-3.15%	1.04%	1.61%
YoY % Chg	1.01%	10.18%	39.77%	11.07%	-1.25%	-4.76%
BPI Investment Funds	BPI Invest					
	ABF Phils Bond Index Fund	BPI Invest Global Bond Fund-of-Funds	BPI Fixed Income Portfolio 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
5/7/2021	259.73	187.65	93.13	120.61	224.92	140.87
5/6/2021	259.73	187.47	92.94	120.55	223.45	138.61
5/5/2021	259.46	187.34	92.56	120.62	221.71	137.56
5/4/2021	259.50	187.14	92.37	120.50	221.65	137.34
5/3/2021	259.60	187.16	92.56	120.47	223.00	137.92
4/30/2021	258.35	187.06	92.38	120.49	222.54	136.62
4/7/2021	258.05	186.35	91.76	119.88	217.05	133.12
3/9/2021	256.84	185.51	89.52	120.20	206.47	130.11
2/10/2021	259.34	188.87	91.12	123.35	208.14	119.61
1/8/2021	268.69	188.29	90.43	123.03	202.56	116.45
5/8/2020	268.43	171.14	87.68	119.83	198.62	114.08
WoW % Chg	0.65%	0.32%	0.81%	0.10%	-1.60%	1.22%
MoM % Chg	1.13%	0.70%	1.49%	0.61%	-4.77%	1.61%
YoY % Chg	0.38%	9.65%	3.28%	0.65%	14.07%	16.07%
BPI Investment Funds	BPI Invest					
	Values Global Equity Feeder Fund	BPI Invest Catholic Equity Feeder Fund	BPI Invest World Technology Feeder Fund	BPI Invest Global Health Care Feeder Fund	BPI Invest	BPI Invest
5/7/2021	138.97	94.21	96.94	137.83	92.55	96.29
5/6/2021	137.03	94.48	95.50	137.03	94.48	95.50
5/5/2021	136.39	94.16	96.97	136.39	94.16	96.97
5/4/2021	136.99	97.22	98.39	136.99	97.22	98.39
5/3/2021	137.17	98.29	98.30	137.17	98.29	98.30
4/7/2021	136.35	97.32	94.44	136.35	97.32	94.44
3/9/2021	130.98	92.73	95.73	130.98	92.73	95.73
2/10/2021	132.30	106.34	102.95	132.30	106.34	102.95
1/8/2021	130.35	0.00	0.00	130.35	0.00	0.00
5/8/2020	126.39	0.00	0.00	126.39	0.00	0.00
WoW % Chg	1.31%	-4.15%	-1.38%	1.31%	-4.15%	-1.38%
MoM % Chg	1.92%	-3.20%	2.65%	1.92%	-3.20%	2.65%
YoY % Chg	36.18%	-	-	36.18%	-	-



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
	5/10/2021	1.13	1.23	1.10
5/7/2021	1.13	1.22	1.10	0.86
5/6/2021	1.13	1.22	1.09	0.87
5/5/2021	1.13	1.22	1.09	0.87
5/4/2021	1.13	1.22	1.09	0.88
5/3/2021	1.13	1.22	1.09	0.88
4/8/2021	1.12	1.21	1.09	0.90
3/10/2021	1.12	1.22	1.09	0.93
2/10/2021	1.12	1.26	1.09	0.96
1/8/2021	1.12	1.26	1.08	0.99
5/8/2020	1.10	1.26	1.08	0.80
WoW % Chg	0.00%	0.82%	0.92%	-1.14%
MoM % Chg	0.89%	1.65%	0.92%	-3.33%
YoY % Chg	2.73%	0.82%	5.77%	8.75%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	5/10/2021	145.24	319.48
5/7/2021	10.50	319.30	31.90
5/6/2021	145.07	319.19	31.89
5/5/2021	145.08	319.43	31.86
5/4/2021	145.03	319.04	31.84
5/3/2021	144.94	319.01	31.80
4/8/2021	144.83	317.02	31.59
3/10/2021	144.56	317.47	31.34
2/10/2021	145.88	328.34	32.39
1/8/2021	145.52	328.17	32.14
11/10/2020	144.71	326.90	32.07
5/8/2020	141.88	319.82	30.74
WoW % Chg	0.21%	0.15%	0.35%
MoM % Chg	0.28%	0.78%	1.01%
YoY % Chg	2.37%	-0.11%	3.81%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	5/10/2021	365.80	111.55
5/7/2021	362.30	110.54	13.24
5/6/2021	363.77	110.98	13.16
5/5/2021	364.52	111.08	13.10
5/4/2021	367.82	112.07	13.09
5/3/2021	368.37	112.27	13.07
4/8/2021	378.39	115.69	13.06
3/10/2021	391.28	119.30	12.75
2/10/2021	406.89	124.17	12.96
1/8/2021	420.76	128.74	12.58
11/10/2020	405.60	123.77	10.96
5/8/2020	335.62	99.16	9.25
WoW % Chg	-0.70%	-0.64%	0.61%
MoM % Chg	-3.33%	-3.58%	1.69%
YoY % Chg	8.99%	12.49%	43.91%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	5/10/2021	186.66
5/7/2021	186.04	191.64
5/6/2021	186.42	192.38
5/5/2021	186.65	192.65
5/4/2021	186.98	193.42
5/3/2021	187.11	193.68
4/8/2021	188.42	196.54
3/10/2021	190.54	200.40
2/10/2021	197.39	207.96
1/8/2021	199.06	211.13
11/10/2020	196.61	207.72
5/8/2020	182.61	187.17
WoW % Chg	-0.24%	-0.55%
MoM % Chg	-0.93%	-2.00%
YoY % Chg	2.22%	2.91%

