

June 7, 2021

## Absolute Returns – as of June 4, 2021

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

### 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	156.09	0.00%	0.16%	0.67%	7.23%	10.62%
BPI Invest Money Market Fund <sup>4</sup>	261.62	0.07%	0.44%	1.59%	9.38%	13.40%
BPI Invest Premium Bond Fund	199.61	0.01%	0.33%	1.93%	11.04%	12.13%
BPI Invest Global Bond Fund-of-Funds <sup>3,5</sup>	187.88	-0.09%	-0.25%	6.09%	12.68%	15.15%
BPI Invest US Dollar Short Term Fund <sup>8</sup>	312.76	0.01%	0.25%	0.91%	4.34%	6.64%
ABF Philippines Bond Index Fund <sup>3</sup>	260.05	0.10%	-3.07%	-0.25%	23.77%	17.21%
BPI Invest Philippine Dollar Bond Index Fund	253.45	-0.08%	-0.99%	3.95%	23.47%	22.05%
BPI Fixed Income Portfolio Fund of Funds <sup>3,10,11</sup>	120.85	-0.02%	-1.96%	-	-	-

### Balanced Funds

BPI Invest Balanced Fund	166.95	0.09%	-2.52%	2.12%	-3.32%	-2.91%
BPI Invest Bayanihan Balanced Fund <sup>15</sup>	111.93	0.01%	-0.34%	2.27%	-	-
BPI Invest US Dollar Income Feeder Fund <sup>3,16</sup>	90.84	-0.22%	0.74%	3.69%	-	-

### Equity Funds

BPI Invest Equity Value Fund	146.75	0.19%	-4.19%	3.29%	-10.58%	-10.58%
BPI Invest Global Equity Fund-of-Funds <sup>3,6</sup>	514.99	-0.65%	7.75%	29.93%	44.17%	83.41%
BPI Invest Philippine High Dividend Equity Fund	118.09	0.19%	-4.19%	3.80%	-7.47%	-8.02%
BPI Invest Philippine Equity Index Fund	92.84	0.06%	-4.22%	5.00%	-8.65%	-8.28%
BPI Invest European Equity Feeder Fund <sup>3,7</sup>	141.30	-0.57%	10.24%	30.65%	29.76%	59.50%
BPI Invest Philippine Consumer Equity Index Fund <sup>12</sup>	92.82	0.08%	-6.01%	5.44%	-8.45%	-
BPI Invest Philippine Infrastructure Equity Index Fund <sup>12</sup>	86.16	0.14%	-0.23%	6.40%	-5.58%	-
BPI Invest Catholic Values Global Equity Feeder Fund <sup>3,14</sup>	138.17	-0.27%	9.32%	25.04%	22.45%	-
BPI Invest US Equity Index Feeder Fund (Class A) <sup>3,17</sup>	223.11	-0.37%	12.33%	33.68%	54.35%	102.51%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>3,17</sup>	127.61	-0.37%	11.86%	0.28	-	-
BPI Invest World Technology Feeder Fund Class A (USD Class) <sup>3,18</sup>	93.88	-1.56%	-	-	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) <sup>3,18</sup>	96.74	-0.05%	-	-	-	-

### 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>	145.69	0.03%	0.00%	1.78%	15.90%	15.64%
Odyssey Peso Bond Fund	320.07	0.07%	-2.53%	-0.13%	22.97%	13.83%
Odyssey Phil. Dollar Bond Fund	32.05	-0.06%	-0.96%	3.12%	19.72%	16.55%

### Balanced Funds

Odyssey Diversified Cap. Fund	191.32	0.08%	-3.29%	0.89%	12.94%	5.71%
Odyssey Diversified Bal. Fund	200.63	0.08%	-3.99%	1.40%	7.40%	0.87%

### Equity Funds

Odyssey Phil. Equity Fund	392.88	0.14%	-4.61%	2.04%	-12.23%	-14.90%
Odyssey Phil. High Con. Eq. Fund	119.71	0.13%	-5.29%	4.11%	-14.58%	-17.7%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	13.44	-0.37%	12.75%	37.70%	16.26%	41.77%

### BPI PERA Funds

BPI PERA MONEY MARKET <sup>13</sup>	1.13	0.00%	0.89%	2.73%	10.78%	-
BPI PERA GOVT BOND FUND <sup>13</sup>	1.23	0.00%	-2.38%	0.82%	24.24%	-
BPI PERA CORP. <sup>13</sup>	1.10	0.00%	1.85%	3.77%	13.40%	-
BPI PERA EQUITY FUND <sup>13</sup>	0.93	0.00%	-4.12%	2.20%	-9.71%	-

### 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

BPI Investment Funds	BPI Invest Money		BPI Invest Philippine		BPI Invest		BPI Invest		BPI Invest						
	Short Term Fund	Market Fund	Premium Bond Fund	Equity Index Fund	Bayanihan Balanced Fund	Balanced Fund	US Dollar Short Term Fund	Global Equity Fund-of-Funds	Philippine High Dividend Equity Fund	Philippine Infrastructure Index Fund	Philippine Equity Index Fund				
6/4/2021	156.09	261.62	199.61	92.82	111.93	166.95	312.76	146.75	514.99	118.09	253.45	86.16	92.84		
6/3/2021	156.09	261.45	199.59	92.75	111.92	166.80	312.73	146.47	514.99	117.87	253.65	86.04	92.78		
6/2/2021	156.08	261.64	199.76	93.17	112.06	167.49	312.73	147.54	518.36	118.75	253.57	86.42	93.46		
6/1/2021	156.08	261.58	199.55	89.88	111.56	164.78	312.71	143.31	518.73	115.49	253.43	84.67	90.54		
5/31/2021	156.08	261.68	199.76	90.55	111.60	164.77	312.58	143.28	517.70	115.42	253.00	85.25	90.56		
5/28/2021	156.08	261.53	199.59	91.54	111.68	165.30	312.68	144.22	517.53	116.09	253.39	85.70	91.19		
5/4/2021	156.04	261.24	199.11	87.07	110.71	161.12	312.52	137.38	516.31	110.87	252.15	81.34	86.79		
3/31/2021	156.00	260.76	198.80	89.30	110.43	162.20	312.35	139.01	515.53	112.28	249.45	78.99	87.93		
3/4/2021	155.95	260.80	199.40	94.96	111.57	167.82	312.32	147.43	488.24	119.21	251.60	82.02	93.54		
2/4/2021	155.91	260.92	199.71	94.69	112.05	168.16	312.23	147.85	488.79	119.19	255.76	84.65	93.65		
6/4/2020	155.05	257.53	195.83	98.75	109.45	163.49	309.95	142.08	495.13	113.77	243.83	86.36	88.42		
WoW % Chg	0.01%	0.03%	0.01%	1.40%	0.22%	1.00%	0.03%	1.75%	-0.26%	1.72%	0.02%	0.54%	1.81%		
MoM % Chg	0.03%	0.15%	0.25%	6.60%	1.10%	3.62%	0.08%	6.82%	-0.10%	6.51%	0.52%	5.93%	6.97%		
YoY % Chg	0.67%	1.59%	1.93%	-6.01%	2.27%	2.12%	0.91%	3.29%	29.93%	3.80%	-0.99%	-0.23%	5.00%		
BPI Investment Funds	BPI Invest US Dollar		Global Equity		BPI Invest Philippine		BPI Invest US		BPI Invest US		BPI Invest		BPI Invest		
	Short Term Fund	Equity Value Fund	Equity Fund-of-Funds	High Dividend Equity Fund	Dollar Bond Index Fund	Infrastructure Index Fund	European Equity Index Feeder Fund	Catholic Equity Feeder Fund	World Technology Feeder Fund	Global Health Care Feeder Fund	ABF Phils Bond Index Fund	BPI Invest Bond Fund-of-Funds	BPI Fixed Income Portfolio Fund	BPI Invest US Equity Index Feeder Fund (Class A)	BPI Invest US Equity Index Feeder Fund (Class P)
6/3/2021	260.05	187.88	90.84	120.85	223.11	127.61	141.30	138.17	93.88	96.74	260.05	188.04	91.04	120.87	223.94
6/2/2021	260.05	188.04	91.04	120.87	223.94	128.08	142.11	138.55	95.37	96.79	259.78	187.94	90.84	120.87	223.60
6/1/2021	259.78	187.94	90.84	120.87	223.60	127.72	142.69	138.37	95.81	97.31	259.54	187.84	93.28	120.76	223.80
5/31/2021	259.54	187.84	93.28	120.76	223.80	127.66	141.77	137.91	95.29	97.97	259.36	187.85	93.29	120.71	223.81
5/28/2021	259.36	187.85	93.29	120.71	223.81	127.95	141.76	138.33	95.49	97.98	259.20	187.75	93.09	120.71	223.42
5/27/2021	259.20	187.75	93.09	120.71	223.42	128.22	141.40	138.37	93.98	97.78	260.13	187.16	92.56	120.47	223.00
5/3/2021	260.13	187.16	92.56	120.47	223.00	128.15	137.92	136.99	97.22	98.39	258.35	185.37	90.53	119.68	210.81
3/30/2021	258.35	185.37	90.53	119.68	210.81	122.39	130.20	133.41	90.53	93.87	256.92	186.63	89.72	120.52	203.49
3/4/2021	256.92	186.63	89.72	120.52	203.49	117.99	129.93	130.95	99.04	95.52	261.51	188.54	90.47	123.58	203.82
2/4/2021	261.51	188.54	90.47	123.58	203.82	117.05	126.67	129.67	104.28	100.49	268.76	177.10	87.61	120.00	198.62
6/4/2020	268.76	177.10	87.61	120.00	198.62	114.08	108.15	126.39	0.00	0.00	WoW % Chg	-0.03%	0.07%	-2.42%	0.12%
MoM % Chg	0.66%	0.38%	-1.86%	0.32%	6.60%	5.93%	2.45%	0.86%	-3.44%	-1.68%	MoM % Chg	0.66%	0.38%	-1.86%	0.32%
YoY % Chg	-0.25%	6.09%	0.74%	0.71%	5.44%	6.40%	10.24%	25.04%	-	-	YoY % Chg	-0.25%	6.09%	0.74%	0.71%



## NAVPU Summary – BPIPERA Funds

BPI Investment Funds	BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	<b>6/4/2021</b>	<b>1.13</b>	<b>1.23</b>	<b>1.10</b>
6/3/2021	1.13	1.23	1.10	0.93
6/2/2021	1.13	1.23	1.10	0.94
6/1/2021	1.13	1.23	1.10	0.91
5/31/2021	1.13	1.23	1.10	0.91
5/28/2021	1.13	1.23	1.10	0.92
5/4/2021	1.13	1.22	1.09	0.88
3/31/2021	1.12	1.21	1.09	0.89
3/4/2021	1.12	1.22	1.09	0.94
2/4/2021	1.12	1.26	1.09	0.94
6/4/2020	1.10	1.26	1.08	0.91
WoW % Chg	0.00%	0.00%	0.00%	1.09%
MoM % Chg	0.00%	0.82%	0.92%	5.68%
YoY % Chg	2.73%	0.82%	3.77%	2.20%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>6/4/2021</b>	<b>145.69</b>	<b>320.07</b>
6/3/2021	10.50	319.84	32.07
6/2/2021	145.72	319.83	32.06
6/1/2021	145.66	319.90	32.04
5/31/2021	145.73	319.43	31.99
5/28/2021	145.48	319.45	32.02
5/4/2021	145.03	319.04	31.84
3/31/2021	144.69	316.11	31.53
3/4/2021	145.41	318.95	31.86
2/3/2021	145.94	329.35	32.37
12/4/2020	145.07	326.88	32.25
6/4/2020	143.14	320.50	31.08
WoW % Chg	0.14%	0.19%	0.09%
MoM % Chg	0.46%	0.32%	0.66%
YoY % Chg	1.78%	-0.13%	3.12%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>6/4/2021</b>	<b>392.88</b>	<b>119.71</b>
6/3/2021	392.34	119.56	13.44
6/2/2021	395.29	120.45	13.49
6/1/2021	383.63	116.68	13.50
5/31/2021	383.51	116.54	13.47
5/28/2021	385.97	117.40	13.37
5/4/2021	367.82	112.07	13.09
3/31/2021	372.90	114.06	12.68
3/4/2021	395.46	120.81	12.91
2/3/2021	395.27	120.87	12.72
12/4/2020	411.67	126.36	11.67
6/4/2020	385.01	114.98	9.77
WoW % Chg	1.79%	1.97%	0.98%
MoM % Chg	6.81%	6.82%	2.83%
YoY % Chg	2.04%	4.11%	37.70%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>6/4/2021</b>	<b>191.32</b>
6/3/2021	191.17	200.47
6/2/2021	191.72	201.37
6/1/2021	189.84	198.15
5/31/2021	189.72	198.06
5/28/2021	190.04	198.60
5/4/2021	186.98	193.42
3/31/2021	187.19	194.90
3/4/2021	192.07	202.44
2/3/2021	195.93	204.97
12/4/2020	196.83	208.10
6/4/2020	189.63	197.86
WoW % Chg	0.67%	1.02%
MoM % Chg	2.32%	3.73%
YoY % Chg	0.89%	1.40%