

June 8, 2021

## Absolute Returns – as of June 7, 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                                  | 156.09 | 0.00%            | 0.16%            | 0.66% | 7.20%  | 10.61% |
| BPI Invest Money Market Fund <sup>4</sup>                   | 261.70 | 0.03%            | 0.47%            | 1.60% | 9.38%  | 13.42% |
| BPI Invest Premium Bond Fund                                | 199.73 | 0.06%            | 0.39%            | 1.97% | 10.91% | 11.99% |
| BPI Invest Global Bond Fund-of-Funds <sup>3,5</sup>         | 188.17 | 0.15%            | -0.10%           | 6.17% | 12.78% | 15.33% |
| BPI Invest US Dollar Short Term Fund <sup>9</sup>           | 312.76 | 0.00%            | 0.25%            | 0.90% | 4.32%  | 6.62%  |
| ABF Philippines Bond Index Fund <sup>3</sup>                | 260.79 | 0.28%            | -2.80%           | 0.23% | 24.35% | 17.54% |
| BPI Invest Philippine Dollar Bond Index Fund                | 253.86 | 0.16%            | -0.83%           | 4.11% | 23.79% | 21.86% |
| BPI Fixed Income Portfolio Fund of Funds <sup>3,10,11</sup> | 120.93 | 0.07%            | -1.89%           | -     | -      | -      |

### Balanced Funds

|   |        |        |        |       |        |        |
|---|--------|--------|--------|-------|--------|--------|
| BPI Invest Balanced Fund                                | 166.62 | -0.20% | -2.71% | 2.33% | -4.90% | -4.42% |
| BPI Invest Bayanihan Balanced Fund <sup>15</sup>        | 112.01 | 0.07%  | -0.27% | 2.31% | -      | -      |
| BPI Invest US Dollar Income Feeder Fund <sup>3,16</sup> | 91.23  | 0.43%  | 1.18%  | 4.25% | -      | -      |

### Equity Funds

|   |        |        |        |        |         |         |
|---|--------|--------|--------|--------|---------|---------|
| BPI Invest Equity Value Fund  | 146.13 | -0.42% | -4.59% | 3.65%  | -13.36% | -13.25% |
| BPI Invest Global Equity Fund-of-Funds <sup>3,6</sup>                         | 518.54 | 0.69%  | 8.49%  | 31.33% | 42.86%  | 84.38%  |
| BPI Invest Philippine High Dividend Equity Fund                               | 117.56 | -0.45% | -4.62% | 4.08%  | -10.35% | -10.68% |
| BPI Invest Philippine Equity Index Fund                                       | 92.39  | -0.48% | -4.68% | 5.31%  | -11.70% | -11.00% |
| BPI Invest European Equity Feeder Fund <sup>3,7</sup>                         | 142.10 | 0.57%  | 10.86% | 30.71% | 29.56%  | 60.40%  |
| BPI Invest Philippine Consumer Equity Index Fund <sup>12</sup>                | 92.64  | -0.19% | -6.19% | 6.38%  | -12.23% | -       |
| BPI Invest Philippine Infrastructure Equity Index Fund <sup>12</sup>          | 86.01  | -0.17% | -0.41% | 8.32%  | -7.65%  | -       |
| BPI Invest Catholic Values Global Equity Feeder Fund <sup>3,14</sup>          | 138.84 | 0.48%  | 9.85%  | 26.25% | 22.98%  | -       |
| BPI Invest US Equity Index Feeder Fund (Class A) <sup>3,17</sup>              | 225.14 | 0.91%  | 13.35% | 35.24% | 55.02%  | 104.36% |
| BPI Invest US Equity Index Feeder Fund (Class P) <sup>3,17</sup>              | 128.57 | 0.75%  | 12.70% | 0.29   | -       | -       |
| BPI Invest World Technology Feeder Fund Class A (USD Class) <sup>3,18</sup>   | 94.90  | 1.09%  | -      | -      | -       | -       |
| BPI Invest Global Health Care Feeder Fund Class A (USD Class) <sup>3,18</sup> | 97.21  | 0.49%  | -      | -      | -       | -       |

### 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> | 145.67 | -0.01%           | -0.01%           | 1.69%  | 15.64% | 15.44% |
| Odyssey Peso Bond Fund                          | 320.29 | 0.07%            | -2.46%           | -0.09% | 23.02% | 13.50% |
| Odyssey Phil. Dollar Bond Fund                  | 32.10  | 0.16%            | -0.80%           | 3.25%  | 19.87% | 16.35% |

### Balanced Funds

|                               |        |        |        |       |        |        |
|-------------------------------|--------|--------|--------|-------|--------|--------|
| Odyssey Diversified Cap. Fund | 191.17 | -0.08% | -3.36% | 0.98% | 11.87% | 4.53%  |
| Odyssey Diversified Bal. Fund | 200.31 | -0.16% | -4.14% | 1.46% | 5.64%  | -0.85% |

### Equity Funds

|  |        |        |        |        |         |         |
|--|--------|--------|--------|--------|---------|---------|
| Odyssey Phil. Equity Fund                  | 391.13 | -0.45% | -5.03% | 2.25%  | -15.01% | -17.33% |
| Odyssey Phil. High Con. Eq. Fund           | 119.13 | -0.48% | -5.75% | 4.36%  | -17.39% | -20.0%  |
| Odyssey AP High Div. Eq. Fund <sup>3</sup> | 13.44  | 0.00%  | 12.75% | 37.56% | 14.77%  | 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% | 23.00%  | - |
| BPI PERA CORP. <sup>13</sup>          | 1.10 | 0.00% | 1.85%  | 3.77% | 12.24%  | - |
| BPI PERA EQUITY FUND <sup>13</sup>    | 0.93 | 0.00% | -4.12% | 2.20% | -12.26% | - |

#### 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

| Date      | BPI Invest Money |             | BPI Invest Philippine |                   | BPI Invest              |               | BPI Invest                |                             | 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 | BPI Invest Philippine High Dividend Equity Fund | BPI Invest Philippine Dollar Bond Index Fund | Philippine Infrastructure Equity Index Fund | Philippine Equity Feeder Fund | US Dollar Short Term Fund | Global Equity Fund-of-Funds |
| 6/7/2021  | 156.09           | 261.70      | 199.73                | 92.64             | 112.01                  | 166.62        | 312.76                    | 146.13                      | 117.56  | 253.86                                       | 86.01                                       | 92.39                         | 120.93                    | 518.54                      |
| 6/4/2021  | 156.09           | 261.62      | 199.61                | 92.82             | 111.93                  | 166.35        | 312.76                    | 146.75                      | 518.54  | 118.09                                       | 253.45                                      | 86.16                         | 92.84                     | 518.54                      |
| 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                     | 514.99                      |
| 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                     | 518.36                      |
| 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                     | 518.73                      |
| 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                     | 517.70                      |
| 5/7/2021  | 156.05           | 261.30      | 199.30                | 84.73             | 110.58                  | 159.87        | 312.59                    | 135.39                      | 517.53  | 109.29                                       | 252.71                                      | 81.60                         | 85.41                     | 517.53                      |
| 4/7/2021  | 156.01           | 260.93      | 199.25                | 92.17             | 110.97                  | 164.84        | 312.40                    | 143.05                      | 512.27  | 115.47                                       | 250.21                                      | 81.91                         | 90.75                     | 512.27                      |
| 3/5/2021  | 155.95           | 260.76      | 199.29                | 94.11             | 111.55                  | 167.86        | 312.31                    | 147.51                      | 503.17  | 119.30                                       | 250.32                                      | 83.05                         | 93.55                     | 503.17                      |
| 2/5/2021  | 155.91           | 260.94      | 199.61                | 95.92             | 112.25                  | 169.72        | 312.26                    | 150.21                      | 490.16  | 121.21                                       | 255.99                                      | 85.42                         | 95.21                     | 490.16                      |
| 6/5/2020  | 155.06           | 257.59      | 195.88                | 98.75             | 109.48                  | 162.82        | 309.96                    | 140.99                      | 499.55  | 112.95                                       | 243.83                                      | 86.36                         | 87.73                     | 499.55                      |
| YoY % Chg | 0.01%            | 0.01%       | -0.02%                | 2.31%             | 0.37%                   | 1.12%         | 0.06%                     | 1.99%                       | 0.20%   | 1.85%  | 0.34%                                       | 0.89%                         | 2.02%                     | 0.06%                       |
| MoM % Chg | 0.03%            | 0.15%       | 0.22%                 | 9.34%             | 1.29%                   | 4.22%         | 0.05%                     | 7.93%                       | 1.22%   | 7.57%  | 0.46%                                       | 5.40%                         | 8.17%                     | 0.05%                       |
| YoY % Chg | 0.66%            | 1.60%       | 1.97%                 | -6.19%            | 2.31%                   | 2.33%         | 0.90%                     | 3.65%                       | 31.33%  | 4.08%  | -0.83%                                      | -0.41%                        | 5.31%                     | 0.90%                       |

## 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>6/7/2021</b>            | <b>1.13</b>             | <b>1.23</b>    | <b>1.10</b>          |
| 6/4/2021             | 1.13                       | 1.23                    | 1.10           | 0.93                 |
| 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                 |
| 5/7/2021             | 1.13                       | 1.22                    | 1.10           | 0.86                 |
| 4/7/2021             | 1.12                       | 1.21                    | 1.10           | 0.91                 |
| 3/5/2021             | 1.12                       | 1.22                    | 1.09           | 0.94                 |
| 2/5/2021             | 1.12                       | 1.26                    | 1.09           | 0.96                 |
| 6/5/2020             | 1.10                       | 1.26                    | 1.08           | 0.91                 |
| WoW % Chg            | 0.00%                      | 0.00%                   | 0.00%          | 2.20%                |
| MoM % Chg            | 0.00%                      | 0.82%                   | 0.00%          | 8.14%                |
| 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>6/7/2021</b>       | <b>145.67</b>  | <b>320.29</b>          |
| 6/4/2021   | 10.50                 | 320.07         | 32.05                  |
| 6/3/2021   | 145.64                | 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                  |
| 5/7/2021   | 145.21                | 319.30         | 31.90                  |
| 4/7/2021   | 144.92                | 316.94         | 31.59                  |
| 3/5/2021   | 145.33                | 318.60         | 31.70                  |
| 2/5/2021   | 145.94                | 328.54         | 32.37                  |
| 12/7/2020  | 145.05                | 326.79         | 32.21                  |
| 6/5/2020   | 143.25                | 320.58         | 31.09                  |
| WoW % Chg  | -0.04%                | 0.27%          | 0.34%                  |
| MoM % Chg  | 0.32%                 | 0.31%          | 0.63%                  |
| YoY % Chg  | 1.69%                 | -0.09%         | 3.25%                  |

| Equity Funds | Philippine Equity Fund | Phil. High Conviction Fund | AP High Dividend Equity Fund |
|--------------|------------------------|----------------------------|------------------------------|
|              | <b>6/7/2021</b>        | <b>391.13</b>              | <b>119.13</b>                |
| 6/4/2021     | 392.88                 | 119.71                     | 13.44                        |
| 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                        |
| 5/7/2021     | 362.30                 | 110.54                     | 13.24                        |
| 4/7/2021     | 383.97                 | 117.41                     | 13.02                        |
| 3/5/2021     | 395.83                 | 120.73                     | 12.82                        |
| 2/5/2021     | 403.95                 | 123.47                     | 12.80                        |
| 12/7/2020    | 415.13                 | 127.36                     | 11.68                        |
| 6/5/2020     | 382.53                 | 114.15                     | 9.93                         |
| WoW % Chg    | 1.99%                  | 2.22%                      | 0.52%                        |
| MoM % Chg    | 7.96%                  | 7.77%                      | 2.67%                        |
| YoY % Chg    | 2.25%                  | 4.36%                      | 37.56%                       |

| Balanced Funds | Diversified Capital Fund | Diversified Balanced Fund |
|----------------|--------------------------|---------------------------|
|                | <b>6/7/2021</b>          | <b>191.17</b>             |
| 6/4/2021       | 191.32                   | 200.63                    |
| 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                    |
| 5/7/2021       | 186.04                   | 191.64                    |
| 4/7/2021       | 189.31                   | 198.12                    |
| 3/5/2021       | 191.90                   | 202.32                    |
| 2/5/2021       | 196.90                   | 207.10                    |
| 12/7/2020      | 197.25                   | 208.93                    |
| 6/5/2020       | 189.32                   | 197.42                    |
| WoW % Chg      | 0.76%                    | 1.14%                     |
| MoM % Chg      | 2.76%                    | 4.52%                     |
| YoY % Chg      | 0.98%                    | 1.46%                     |

