

June 17 2021

Absolute Returns – as of June 16, 2021

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	156.11	0.01%	0.17%	0.63%	7.17%	10.58%
BPI Invest Money Market Fund ⁴	262.05	0.05%	0.60%	1.66%	9.51%	13.53%
BPI Invest Premium Bond Fund	200.17	0.10%	0.61%	2.05%	11.48%	11.94%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	188.58	-0.08%	0.12%	6.25%	13.51%	15.46%
BPI Invest US Dollar Short Term Fund ⁴	312.81	0.00%	0.26%	0.87%	4.31%	6.61%
ABF Philippines Bond Index Fund ³	262.07	-0.07%	-2.32%	0.48%	25.52%	18.21%
BPI Invest Philippine Dollar Bond Index Fund	255.16	-0.04%	-0.32%	4.64%	24.37%	22.66%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	121.48	0.02%	-1.44%	-	-	-

Balanced Funds

BPI Invest Balanced Fund	169.73	0.05%	-0.89%	5.74%	-1.43%	-1.65%
BPI Invest Bayanihan Balanced Fund ¹⁵	112.58	0.01%	0.24%	3.22%	-	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	91.98	0.00%	2.01%	5.36%	-	-

Equity Funds

BPI Invest Equity Value Fund	150.76	0.06%	-1.57%	10.17%	-7.66%	-8.80%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	524.38	-0.20%	9.71%	34.71%	44.46%	92.09%
BPI Invest Philippine High Dividend Equity Fund	121.23	0.14%	-1.65%	10.48%	-4.63%	-6.11%
BPI Invest Philippine Equity Index Fund	95.26	-0.05%	-1.72%	11.72%	-5.67%	-6.42%
BPI Invest European Equity Feeder Fund ^{3,7}	144.04	0.22%	12.37%	38.42%	29.65%	72.59%
BPI Invest Philippine Consumer Equity Index Fund ¹²	94.24	-1.03%	-4.57%	8.82%	-8.02%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	88.52	-1.19%	2.50%	11.81%	-4.19%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,14}	139.77	0.22%	10.59%	29.03%	20.80%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	226.08	-0.18%	13.83%	37.73%	53.57%	107.78%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	129.87	0.12%	13.84%	0.31	-	-
BPI Invest World Technology Feeder Fund Class A (USD Class) ^{3,18}	98.81	0.22%	-	-	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) ^{3,18}	100.68	-0.57%	-	-	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	146.09	0.14%	0.27%	2.20%	16.38%	15.47%
Odyssey Peso Bond Fund	321.92	0.01%	-1.97%	0.30%	24.28%	13.62%
Odyssey Phil. Dollar Bond Fund	32.25	0.00%	-0.34%	4.00%	20.43%	17.02%

Balanced Funds

Odyssey Diversified Cap. Fund	193.77	0.10%	-2.05%	3.09%	14.94%	6.36%
Odyssey Diversified Bal. Fund	204.18	0.18%	-2.29%	4.69%	9.75%	2.09%

Equity Funds

Odyssey Phil. Equity Fund	403.73	0.17%	-1.97%	8.93%	-9.43%	-12.87%
Odyssey Phil. High Con. Eq. Fund	122.89	0.14%	-2.78%	10.90%	-12.16%	-15.8%
Odyssey AP High Div. Eq. Fund ⁷	13.46	-0.30%	12.92%	42.58%	16.54%	44.11%

BPI PERA Funds

BPI PERA MONEY MARKET ¹³	1.13	0.00%	0.89%	2.73%	10.78%	-
BPI PERA GOVT BOND FUND ¹³	1.24	0.00%	-1.59%	1.64%	25.25%	-
BPI PERA CORP. ¹³	1.10	0.00%	1.85%	3.77%	13.40%	-
BPI PERA EQUITY FUND ¹³	0.96	0.00%	-1.03%	9.09%	-6.80%	-

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 Investment Funds	BPI Invest		BPI Invest		BPI Invest		BPI Invest		BPI Invest	
	Short Term Fund	Money 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 Dollar Bond Index Fund
6/16/2021	156.11	262.05	200.17	94.24	112.58	169.73	312.81	524.38	121.23	255.16
6/15/2021	156.10	261.92	199.98	95.22	112.57	169.64	312.82	524.38	121.06	255.26
6/14/2021	156.10	261.88	199.90	93.75	112.37	168.65	312.79	525.43	120.20	255.56
6/11/2021	156.10	261.82	199.71	94.42	112.34	168.58	312.80	524.36	119.89	255.19
6/10/2021	156.10	261.80	199.72	94.03	112.24	168.11	312.78	523.02	119.27	254.88
6/9/2021	156.09	261.85	199.74	93.79	112.30	168.48	312.80	520.24	119.79	254.68
5/14/2021	156.06	261.39	199.27	86.19	110.69	159.95	312.62	520.32	108.54	251.91
4/16/2021	156.02	260.92	199.17	89.37	110.73	162.78	312.42	497.13	113.05	251.72
3/16/2021	155.97	260.61	198.76	90.10	110.60	163.56	312.28	513.69	114.30	248.48
2/16/2021	155.93	260.88	199.59	96.90	112.10	169.89	312.34	501.61	121.66	255.66
6/16/2020	155.13	257.76	196.15	98.75	109.07	160.52	310.10	496.13	121.66	255.66
WoW % Chg	0.01%	0.08%	0.22%	0.48%	0.25%	0.74%	0.00%	1.18%	0.78%	1.20%
MoM % Chg	0.03%	0.25%	0.45%	9.34%	1.71%	6.11%	0.06%	11.01%	5.48%	10.67%
YoY % Chg	0.63%	1.66%	2.05%	-4.57%	3.22%	5.74%	0.87%	10.17%	34.71%	10.48%
BPI Investment Funds	BPI Invest		BPI Invest		BPI Invest		BPI Invest		BPI Invest	
	US Dollar Short Term Fund	Global Equity Value Fund	Philippine Equity Fund-of-Funds	Philippine High Dividend Equity Fund	Philippine Dollar Bond Index Fund	Philippine Infrastructure Feeder Fund	US Dollar Short Term Fund	Global Equity Fund-of-Funds	Philippine High Dividend Equity Fund	Philippine Dollar Bond Index Fund
6/16/2021	312.81	150.76	524.38	121.23	255.16	88.52	95.26	312.82	150.67	524.38
6/15/2021	312.82	150.67	524.38	121.06	255.26	88.59	95.31	312.79	149.47	525.43
6/14/2021	312.79	149.47	525.43	120.20	255.56	88.72	94.51	312.80	149.13	524.36
6/11/2021	312.80	149.13	524.36	119.89	255.19	87.25	94.38	312.78	148.37	523.02
6/10/2021	312.78	148.37	523.02	119.27	254.88	86.88	93.93	312.80	149.00	520.24
6/9/2021	312.80	149.00	520.24	119.79	254.68	86.79	94.30	312.62	135.61	520.32
5/14/2021	312.62	135.61	520.32	108.54	251.91	81.52	85.61	312.42	139.99	497.13
4/16/2021	312.42	139.99	497.13	113.05	251.72	80.81	88.65	312.28	141.40	513.69
3/16/2021	312.28	141.40	513.69	114.30	248.48	80.28	89.39	312.34	150.61	496.13
2/16/2021	312.34	150.61	496.13	121.66	255.66	85.09	95.51	310.10	136.84	512.17
6/16/2020	310.10	136.84	512.17	109.73	243.85	86.36	85.27	WoW % Chg	0.00%	1.18%
MoM % Chg	0.06%	11.01%	5.48%	10.67%	1.29%	8.59%	11.27%	YoY % Chg	0.87%	10.17%
BPI Investment Funds	BPI Invest		BPI Invest		BPI Invest		BPI Invest		BPI Invest	
	ABF Phils Bond Index Fund	Global Bond Fund-of-Funds	Income Feeder	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	BPI Catholic Values Global Equity Feeder Fund	BPI Invest World Technology Feeder Fund	BPI Invest Global Health Care Feeder Fund
6/15/2021	262.07	188.58	91.98	121.48	226.08	129.87	144.04	139.77	98.81	100.68
6/14/2021	262.07	188.73	91.98	121.46	226.49	129.72	143.73	139.47	98.59	101.26
6/11/2021	262.26	188.88	91.89	121.37	226.01	128.93	143.52	138.75	97.50	101.17
6/10/2021	261.87	188.83	91.89	121.31	225.64	128.90	143.19	138.66	96.67	101.41
6/9/2021	260.84	188.65	91.51	121.22	224.61	128.22	143.08	138.22	96.10	100.00
6/8/2021	260.54	188.40	91.41	121.05	224.95	128.38	142.50	138.67	96.18	98.94
5/12/2021	260.67	186.98	91.49	120.75	216.19	123.63	138.17	133.72	89.77	94.77
4/15/2021	260.10	187.11	92.61	119.93	221.87	128.54	135.70	138.32	99.74	97.43
3/16/2021	258.00	185.85	90.18	119.26	211.28	122.65	130.13	133.65	96.04	97.48
2/16/2021	256.20	188.88	91.21	123.12	209.37	120.02	129.99	133.58	109.21	102.83
6/16/2020	267.95	177.48	87.30	120.61	198.62	114.08	104.06	126.39	0.00	0.00
WoW % Chg	0.54%	0.10%	0.62%	0.36%	0.48%	1.99%	1.08%	0.79%	2.73%	1.76%
MoM % Chg	0.76%	0.86%	0.54%	0.60%	9.34%	8.59%	4.25%	4.52%	10.07%	6.24%
YoY % Chg	0.48%	6.25%	2.01%	0.72%	8.82%	11.81%	12.37%	29.03%	-	-



NAVPU Summary – BPIPERA Funds

BPI Investment Funds	BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	6/16/2021	1.13	1.24	1.10
6/15/2021	1.13	1.24	1.10	0.96
6/14/2021	1.13	1.23	1.10	0.95
6/11/2021	1.13	1.23	1.10	0.95
6/10/2021	1.13	1.23	1.10	0.94
6/9/2021	1.13	1.23	1.10	0.95
5/14/2021	1.13	1.23	1.10	0.86
4/16/2021	1.12	1.21	1.09	0.89
3/16/2021	1.12	1.20	1.09	0.90
2/16/2021	1.12	1.26	1.09	0.96
6/16/2020	1.10	1.26	1.08	0.88
WoW % Chg	0.00%	0.81%	0.00%	1.05%
MoM % Chg	0.00%	0.81%	0.00%	11.63%
YoY % Chg	2.73%	1.64%	3.77%	9.09%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	6/16/2021	146.09	321.92
6/15/2021	10.50	321.90	32.25
6/14/2021	145.85	321.85	32.27
6/11/2021	145.78	321.59	32.26
6/10/2021	145.76	321.38	32.20
6/9/2021	145.73	321.08	32.19
5/14/2021	145.35	319.65	31.83
4/16/2021	144.96	317.39	31.76
3/16/2021	144.45	315.43	31.38
2/15/2021	145.63	327.94	32.34
12/16/2020	145.48	327.94	32.28
6/16/2020	142.95	320.97	31.01
WoW % Chg	0.25%	0.26%	0.19%
MoM % Chg	0.51%	0.71%	1.32%
YoY % Chg	2.20%	0.30%	4.00%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	6/16/2021	403.73	122.89
6/15/2021	403.03	122.72	13.46
6/14/2021	399.97	121.79	13.50
6/11/2021	399.34	121.69	13.48
6/10/2021	397.32	121.10	13.48
6/9/2021	399.22	121.70	13.42
5/14/2021	363.11	110.29	12.93
4/16/2021	375.14	114.56	13.08
3/16/2021	378.76	115.70	13.01
2/15/2021	400.09	122.16	12.95
12/16/2020	420.79	129.25	11.74
6/16/2020	370.64	110.81	9.74
WoW % Chg	1.13%	0.98%	0.15%
MoM % Chg	11.19%	11.42%	4.10%
YoY % Chg	8.93%	10.90%	42.58%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	6/16/2021	193.77
6/15/2021	193.58	203.81
6/14/2021	193.13	203.05
6/11/2021	192.98	202.92
6/10/2021	192.59	202.32
6/9/2021	192.87	202.91
5/14/2021	185.91	191.29
4/16/2021	187.84	195.58
3/16/2021	187.72	196.22
2/15/2021	196.17	205.94
12/16/2020	198.69	210.75
6/16/2020	187.97	195.04
WoW % Chg	0.47%	0.63%
MoM % Chg	4.23%	6.74%
YoY % Chg	3.09%	4.69%

