

June 29, 2021

## Absolute Returns – as of June 28, 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	156.12	0.00%	0.18%	0.60%	7.08%	10.54%
BPI Invest Money Market Fund <sup>4</sup>	262.16	0.01%	0.64%	1.61%	9.49%	13.51%
BPI Invest Premium Bond Fund	200.22	-0.11%	0.63%	1.99%	11.64%	11.81%
BPI Invest Global Bond Fund-of-Funds <sup>3,5</sup>	188.25	-0.01%	-0.05%	5.65%	13.51%	15.14%
BPI Invest US Dollar Short Term Fund <sup>6</sup>	312.82	0.01%	0.27%	0.83%	4.26%	6.57%
ABF Philippines Bond Index Fund <sup>3</sup>	262.15	-0.07%	-2.29%	0.97%	26.82%	17.42%
BPI Invest Philippine Dollar Bond Index Fund	255.31	-0.21%	-0.27%	4.14%	24.46%	22.04%
BPI Fixed Income Portfolio Fund of Funds <sup>3,10,11</sup>	121.56	0.01%	-1.38%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	169.17	-0.09%	-1.22%	6.07%	1.38%	-2.74%
BPI Invest Bayanihan Balanced Fund <sup>15</sup>	112.61	-0.01%	0.27%	2.96%	-	-
BPI Invest US Dollar Income Feeder Fund <sup>3,16</sup>	92.05	0.11%	2.08%	5.59%	-	-
Equity Funds						
BPI Invest Equity Value Fund	149.97	-0.19%	-2.08%	11.00%	-2.31%	-10.51%
BPI Invest Global Equity Fund-of-Funds <sup>3,6</sup>	528.31	0.35%	10.53%	32.39%	51.20%	101.35%
BPI Invest Philippine High Dividend Equity Fund	120.50	-0.20%	-2.24%	11.38%	0.86%	-7.89%
BPI Invest Philippine Equity Index Fund	94.82	-0.19%	-2.18%	12.75%	0.05%	-8.10%
BPI Invest European Equity Feeder Fund <sup>3,7</sup>	142.41	0.72%	11.10%	34.86%	32.40%	70.29%
BPI Invest Philippine Consumer Equity Index Fund <sup>12</sup>	94.75	0.64%	-4.05%	11.64%	-0.03%	-
BPI Invest Philippine Infrastructure Equity Index Fund <sup>12</sup>	89.55	-0.39%	3.69%	13.48%	4.87%	-
BPI Invest Catholic Values Global Equity Feeder Fund <sup>3,14</sup>	140.70	-0.07%	11.32%	28.82%	24.06%	-
BPI Invest US Equity Index Feeder Fund (Class A) <sup>3,17</sup>	227.67	0.35%	14.63%	38.13%	59.07%	113.17%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>3,17</sup>	132.01	-0.17%	15.72%	0.34	-	-
BPI Invest World Technology Feeder Fund Class A (USD Class) <sup>3,18</sup>	101.60	-0.44%	-	-	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) <sup>3,18</sup>	102.38	0.58%	-	-	-	-
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>	145.99	-0.07%	0.21%	1.49%	16.43%	15.28%
Odyssey Peso Bond Fund	322.06	0.01%	-1.92%	-1.62%	24.99%	12.56%
Odyssey Phil. Dollar Bond Fund	32.26	-0.15%	-0.31%	3.50%	20.60%	16.38%
Balanced Funds						
Odyssey Diversified Cap. Fund	193.14	-0.08%	-2.37%	1.66%	17.22%	4.72%
Odyssey Diversified Bal. Fund	202.99	-0.16%	-2.86%	3.61%	13.02%	0.07%
Equity Funds						
Odyssey Phil. Equity Fund	400.91	-0.26%	-2.66%	9.72%	-4.25%	-14.93%
Odyssey Phil. High Con. Eq. Fund	122.09	-0.24%	-3.41%	11.89%	-6.93%	-17.4%
Odyssey AP High Div. Eq. Fund <sup>7</sup>	13.30	0.76%	11.58%	37.54%	19.71%	44.57%
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>	1.24	0.00%	-1.59%	-0.80%	26.53%	-
BPI PERA CORP. <sup>13</sup>	1.10	0.00%	1.85%	3.77%	13.40%	-
BPI PERA EQUITY FUND <sup>13</sup>	0.95	0.00%	-2.06%	9.20%	-2.06%	-

### 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 Money Market		BPI Invest Consumer		BPI Invest Philippine									
	BPI Invest Short Term Fund	BPI Invest Money Market Fund	BPI Invest Premium Bond Fund	BPI Invest Equity Index Fund	BPI Invest Bayanihan Balanced Fund	BPI Invest Balanced Fund								
6/28/2021	156.12	262.16	200.22	94.75	112.61	169.17								
6/25/2021	156.12	262.13	200.45	94.15	112.62	169.32								
6/24/2021	156.12	262.19	200.14	93.31	112.45	168.52								
6/23/2021	156.12	262.07	200.34	93.62	112.51	168.87								
6/22/2021	156.11	262.07	199.98	93.36	112.40	168.30								
6/21/2021	156.11	262.04	200.05	92.33	112.32	167.71								
5/28/2021	156.08	261.53	199.59	91.54	111.68	165.30								
4/28/2021	156.04	261.07	199.21	88.90	110.82	162.44								
3/26/2021	155.99	260.71	198.77	90.25	110.78	163.52								
2/26/2021	155.94	260.73	199.05	92.60	111.28	166.50								
6/26/2020	155.19	258.01	196.31	98.75	109.37	159.49								
WoW % Chg	0.01%	0.05%	0.08%	2.62%	0.26%	0.87%								
MoM % Chg	0.03%	0.24%	0.32%	3.51%	0.83%	2.34%								
YoY % Chg	0.60%	1.61%	1.99%	-4.05%	2.96%	6.07%								
BPI Investment Funds	BPI Invest US Dollar Short Term		Global Equity Fund-of-Funds		BPI Invest Philippine High Dividend		BPI Invest Philippine Infrastructure		BPI Invest Philippine Equity Index					
	BPI Invest Short Term Fund	BPI Invest Equity Value Fund	BPI Invest Equity Fund-of-Funds	BPI Invest Equity Fund	BPI Invest High Dividend Index Fund	BPI Invest Infrastructure Index Fund	BPI Invest Equity Index Fund	BPI Invest Philippine Equity Index Fund						
6/28/2021	312.82	149.97	528.31	120.50	255.31	89.55	94.82							
6/25/2021	312.80	150.25	528.31	120.74	255.86	89.90	95.00							
6/24/2021	312.79	149.00	526.48	119.79	255.83	88.78	94.12							
6/23/2021	312.80	149.60	522.81	120.22	255.72	89.23	94.57							
6/22/2021	312.80	148.61	522.77	119.48	255.65	88.82	93.92							
6/21/2021	312.77	147.72	520.71	118.75	256.16	88.41	93.31							
5/28/2021	312.68	144.22	516.71	116.09	253.39	85.70	91.19							
4/28/2021	312.47	139.46	516.31	112.63	251.33	81.06	88.28							
3/26/2021	312.38	141.12	518.40	113.98	250.32	79.96	89.31							
2/26/2021	312.32	145.51	493.28	117.65	250.30	81.78	92.13							
6/26/2020	310.24	135.11	501.36	108.19	245.16	86.36	84.10							
WoW % Chg	0.02%	1.52%	2.24%	1.47%	-0.33%	1.29%	1.62%							
MoM % Chg	0.04%	3.99%	2.32%	3.80%	0.76%	4.49%	3.98%							
YoY % Chg	0.83%	11.00%	32.39%	11.38%	-0.27%	3.69%	12.75%							
BPI Investment Funds	BPI Invest US Dollar		BPI Invest US Equity Index		BPI Invest US Equity Index		BPI Invest European Equity		BPI Invest Catholic Values Global		BPI Invest World Technology		BPI Invest Global Health Care	
	ABF Phils Bond Index Fund	BPI Invest Bond Fund-of-Funds	BPI Invest Income Feeder Fund	BPI Invest Portfolio of Funds	BPI Invest Equity Feeder Fund (Class A)	BPI Invest Equity Feeder Fund (Class P)	BPI Invest European Equity Index Feeder Fund	BPI Invest Values Global Equity Feeder Fund	BPI Invest World Technology Feeder Fund	BPI Invest Global Health Care Feeder Fund				
6/25/2021	262.15	188.25	92.05	121.56	227.67	132.01	142.41	140.70	101.60	102.38				
6/24/2021	262.15	188.27	91.95	121.55	226.88	132.24	141.39	140.80	102.05	101.79				
6/23/2021	262.34	188.18	91.66	121.69	225.57	131.66	140.91	140.13	99.90	100.87				
6/22/2021	262.34	188.04	91.86	121.58	225.31	131.23	141.21	140.04	99.90	101.20				
6/21/2021	262.32	188.08	91.57	121.65	224.13	130.53	141.07	139.12	99.33	100.91				
6/18/2021	262.69	188.21	91.68	121.50	221.02	128.02	139.70	137.44	99.70	100.19				
5/27/2021	261.99	187.75	93.09	120.71	223.42	128.22	141.40	138.37	93.98	97.78				
4/27/2021	260.13	187.04	92.58	120.49	222.68	128.85	138.70	138.70	100.22	99.24				
3/26/2021	259.35	185.80	89.96	119.59	220.22	120.98	128.81	131.58	89.94	93.93				
2/26/2021	254.74	187.32	90.41	121.70	208.86	121.41	130.10	133.90	100.95	98.74				
6/26/2020	264.48	178.18	87.18	119.98	198.62	114.08	105.60	126.39	0.00	0.00				
WoW % Chg	0.06%	0.02%	0.40%	0.05%	2.62%	1.29%	1.94%	2.37%	1.91%	2.19%				
MoM % Chg	0.78%	0.27%	-1.12%	0.70%	3.51%	4.49%	0.71%	1.68%	8.11%	4.70%				
YoY % Chg	0.97%	5.65%	2.08%	1.32%	11.64%	13.48%	11.10%	28.82%	-	-				



## 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>6/28/2021</b>	<b>1.13</b>	<b>1.24</b>	<b>1.10</b>
6/25/2021	1.13	1.24	1.10	0.95
6/24/2021	1.13	1.24	1.10	0.94
6/23/2021	1.13	1.24	1.10	0.95
6/22/2021	1.13	1.24	1.10	0.94
6/21/2021	1.13	1.24	1.10	0.94
5/28/2021	1.13	1.23	1.10	0.92
4/28/2021	1.13	1.22	1.09	0.89
3/26/2021	1.12	1.21	1.09	0.90
2/26/2021	1.12	1.22	1.09	0.92
6/26/2020	1.10	1.26	1.08	0.87
WoW % Chg	0.00%	0.00%	0.00%	1.06%
MoM % Chg	0.00%	0.81%	0.00%	3.26%
YoY % Chg	2.73%	-0.80%	3.77%	9.20%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>6/28/2021</b>	<b>145.99</b>	<b>322.06</b>
6/25/2021	10.50	322.03	32.31
6/24/2021	146.00	322.05	32.31
6/23/2021	146.09	322.47	32.29
6/22/2021	145.86	322.28	32.29
6/21/2021	145.94	322.46	32.34
5/28/2021	145.48	319.45	32.02
4/28/2021	144.99	319.21	31.74
3/26/2021	144.78	316.55	31.60
2/26/2021	145.11	318.04	31.69
12/28/2020	145.65	328.06	32.38
6/26/2020	143.84	327.37	31.17
WoW % Chg	0.03%	-0.12%	-0.25%
MoM % Chg	0.35%	0.82%	0.75%
YoY % Chg	1.49%	-1.62%	3.50%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>6/28/2021</b>	<b>400.91</b>	<b>122.09</b>
6/25/2021	401.97	122.38	13.30
6/24/2021	398.56	121.32	13.20
6/23/2021	400.43	121.84	13.17
6/22/2021	397.70	120.91	13.08
6/21/2021	395.32	120.18	13.03
5/28/2021	385.97	117.40	13.37
4/28/2021	374.06	114.02	13.22
3/26/2021	378.78	115.76	12.79
2/26/2021	390.33	119.01	12.76
12/28/2020	410.78	126.08	11.91
6/26/2020	365.41	109.12	9.70
WoW % Chg	1.41%	1.59%	0.61%
MoM % Chg	3.87%	3.99%	0.61%
YoY % Chg	9.72%	11.89%	37.54%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>6/28/2021</b>	<b>193.14</b>
6/25/2021	193.30	203.31
6/24/2021	192.91	202.60
6/23/2021	193.28	203.15
6/22/2021	192.80	202.40
6/21/2021	192.48	201.75
5/28/2021	190.04	198.60
4/28/2021	188.09	195.23
3/26/2021	188.24	196.59
2/26/2021	190.85	200.78
12/28/2020	197.54	208.60
6/26/2020	189.98	195.91
WoW % Chg	0.34%	0.61%
MoM % Chg	1.63%	2.21%
YoY % Chg	1.66%	3.61%

