

July 2, 2021

Absolute Returns – as of July 1, 2021

BPI Investment Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
BPI Invest Short Term Fund	156.13	0.01%	0.19%	0.58%	7.08%	10.53%
BPI Invest Money Market Fund ⁴	262.19	-0.04%	0.66%	1.51%	9.48%	13.51%
BPI Invest Premium Bond Fund	200.47	0.06%	0.76%	1.70%	11.62%	12.15%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	188.41	0.01%	0.03%	5.77%	13.67%	14.96%
BPI Invest US Dollar Short Term Fund ⁶	312.83	0.00%	0.27%	0.82%	4.26%	6.57%
ABF Philippines Bond Index Fund ³	262.16	-0.19%	-2.29%	-2.04%	27.19%	16.57%
BPI Invest Philippine Dollar Bond Index Fund	255.01	-0.01%	-0.38%	4.03%	24.28%	20.69%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	121.62	0.05%	-1.33%	-	-	-

BPI Investment Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Balanced Funds						
BPI Invest Balanced Fund	169.67	0.57%	-0.93%	6.17%	0.83%	-3.33%
BPI Invest Bayanihan Balanced Fund ¹⁵	112.57	0.04%	0.23%	2.53%	-	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	92.23	0.00%	2.28%	5.57%	-	-

BPI Investment Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Equity Funds						
BPI Invest Equity Value Fund	150.86	1.02%	-1.50%	11.44%	-3.46%	-11.50%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	526.15	-0.41%	10.08%	31.48%	50.42%	90.59%
BPI Invest Philippine High Dividend Equity Fund	121.26	1.08%	-1.62%	11.85%	-0.35%	-8.77%
BPI Invest Philippine Equity Index Fund	95.17	0.90%	-1.82%	12.80%	-1.40%	-9.65%
BPI Invest European Equity Feeder Fund ^{3,7}	140.09	-0.90%	9.29%	32.06%	30.34%	66.16%
BPI Invest Philippine Consumer Equity Index Fund ¹²	95.68	0.90%	-3.11%	12.10%	-0.70%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	90.13	0.56%	4.37%	14.41%	3.69%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,14}	141.23	0.29%	11.74%	29.20%	24.39%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	228.41	0.08%	15.00%	38.15%	59.44%	107.57%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	133.31	0.69%	16.86%	0.35	-	-
BPI Invest World Technology Feeder Fund Class A (USD Class) ^{3,18}	103.07	-0.01%	-	-	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) ^{3,11}	101.60	-0.41%	-	-	-	-

BPI Investment Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
Odyssey Peso Medium-Term Bond Fund ⁹	146.16	-0.01%	0.32%	1.17%	16.39%	15.51%
Odyssey Peso Bond Fund	322.34	0.05%	-1.84%	-2.16%	25.19%	12.59%
Odyssey Phil. Dollar Bond Fund	32.21	-0.03%	-0.46%	3.37%	20.46%	14.99%

BPI Investment Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Balanced Funds						
Odyssey Diversified Cap. Fund	193.52	0.37%	-2.17%	1.27%	16.92%	4.37%
Odyssey Diversified Bal. Fund	203.48	0.56%	-2.63%	3.24%	12.41%	-0.62%

BPI Investment Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Equity Funds						
Odyssey Phil. Equity Fund	402.92	1.02%	-2.17%	10.04%	-5.38%	-15.85%
Odyssey Phil. High Con. Eq. Fund	122.80	1.01%	-2.85%	12.18%	-7.45%	-18.2%
Odyssey AP High Div. Eq. Fund ³	13.17	0.00%	10.49%	36.90%	19.40%	39.81%

BPI PERA Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI PERA MONEY MARKET ¹³	1.13	0.00%	0.89%	1.80%	10.78%	-
BPI PERA GOVT BOND FUND ¹³	1.24	0.00%	-1.59%	-1.59%	26.53%	-
BPI PERA CORP. ¹³	1.10	0.00%	1.85%	3.77%	13.40%	-
BPI PERA EQUITY FUND ¹³	0.95	0.00%	-2.06%	9.20%	-3.06%	-

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

Date	BPI Invest Short Term Fund		BPI Invest Money Market Fund		BPI Invest Premium Bond Fund		BPI Invest Global Bond Fund-of-Funds		BPI Invest US Dollar Short Term Fund		ABF Philis Bond Index Fund		BPI Invest Philippine Dollar Bond Index Fund		BPI Invest Balanced Fund		BPI Invest US Dollar Income Feeder Fund		BPI Invest Bayanihan Balanced Fund																									
	NAVPU	% Chg	NAVPU	% Chg	NAVPU	% Chg	NAVPU	% Chg	NAVPU	% Chg	NAVPU	% Chg	NAVPU	% Chg	NAVPU	% Chg	NAVPU	% Chg	NAVPU	% Chg	NAVPU	% Chg																						
7/1/2021	156.13	0.01%	262.19	-0.04%	200.47	0.06%	188.41	0.01%	312.83	0.00%	262.16	-0.19%	255.01	-0.01%	169.67	0.57%	112.57	0.04%	92.23	0.00%	150.86	1.02%	526.15	-0.41%	121.26	1.08%	95.17	0.90%	140.09	-0.90%	95.68	0.90%	90.13	0.56%	141.23	0.29%	228.41	0.08%	133.31	0.69%	103.07	-0.01%	101.60	-0.41%
6/30/2021	156.12		262.29		200.34		189.80		312.83		262.29		255.03		169.70		112.53		92.23		150.86		526.15		121.26		95.17		140.09		95.68		90.13		141.23		228.41		133.31		103.07		101.60	
6/29/2021	156.12		262.21		200.39		188.80		312.83		262.21		255.31		169.41		112.53		92.23		150.86		526.15		121.26		95.17		140.09		95.68		90.13		141.23		228.41		133.31		103.07		101.60	
6/28/2021	156.12		262.16		200.22		189.80		312.83		262.16		255.31		169.37		112.53		92.23		150.86		526.15		121.26		95.17		140.09		95.68		90.13		141.23		228.41		133.31		103.07		101.60	
6/25/2021	156.12		262.13		200.45		189.80		312.83		262.13		255.86		169.32		112.53		92.23		150.25		526.15		121.26		95.17		140.09		95.68		90.13		141.23		228.41		133.31		103.07		101.60	
6/24/2021	156.12		262.19		200.14		189.80		312.83		262.19		255.83		168.52		112.45		92.23		150.25		526.48		121.26		95.17		140.09		95.68		90.13		141.23		228.41		133.31		103.07		101.60	
6/1/2021	156.08		261.58		199.55		188.80		312.71		143.31		252.81		84.67		111.56		92.23		149.00		526.48		121.62		95.17		140.91		95.68		90.13		141.23		228.41		133.31		103.07		101.60	
4/30/2021	156.04		261.18		199.19		188.80		312.47		137.63		251.70		81.28		110.61		92.23		148.97		526.15		121.62		95.17		140.91		95.68		90.13		141.23		228.41		133.31		103.07		101.60	
3/31/2021	156.00		260.76		198.80		188.80		312.35		139.01		520.33		87.93		110.43		92.23		149.97		528.59		120.50		95.17		140.91		95.68		90.13		141.23		228.41		133.31		103.07		101.60	
3/1/2021	155.95		260.64		199.30		188.80		312.34		147.00		488.24		93.18		110.43		92.23		150.25		528.31		120.74		95.17		140.91		95.68		90.13		141.23		228.41		133.31		103.07		101.60	
7/1/2020	155.23		258.28		197.12		188.80		310.30		135.37		488.49		84.37		108.41		92.23		149.00		526.48		119.79		95.17		140.91		95.68		90.13		141.23		228.41		133.31		103.07		101.60	
WoW % Chg	0.01%	0.00%	0.16%	2.54%	0.11%	0.68%			0.01%	1.25%	0.64%	1.23%	-0.32%	1.12%		0.04%	5.27%	1.63%	5.00%	0.62%	6.45%	5.11%																						
MoM % Chg	0.03%	0.23%	0.46%	6.45%	0.91%	2.97%			0.04%	5.27%	1.63%	5.00%	0.62%	6.45%		0.08%	11.44%	31.48%	11.85%	-0.38%	4.37%	12.80%																						
YoY % Chg	0.58%	1.51%	1.70%	-3.11%	2.53%	6.17%			0.82%	11.44%	31.48%	11.85%	-0.38%	4.37%		0.82%	11.44%	31.48%	11.85%	-0.38%	4.37%	12.80%																						



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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
	7/1/2021	1.13	1.24	1.10
6/30/2021	1.13	1.24	1.10	0.95
6/29/2021	1.13	1.24	1.10	0.95
6/28/2021	1.13	1.24	1.10	0.95
6/25/2021	1.13	1.24	1.10	0.95
6/24/2021	1.13	1.24	1.10	0.94
6/1/2021	1.13	1.23	1.10	0.91
4/30/2021	1.13	1.22	1.09	0.88
3/31/2021	1.12	1.21	1.09	0.89
3/1/2021	1.12	1.22	1.09	0.93
7/1/2020	1.11	1.26	1.08	0.87
WoW % Chg	0.00%	0.00%	0.00%	1.06%
MoM % Chg	0.00%	0.81%	0.00%	4.40%
YoY % Chg	1.80%	-1.59%	3.77%	9.20%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	7/1/2021	146.16	322.34
6/30/2021	10.50	322.18	32.22
6/29/2021	146.00	322.09	32.25
6/28/2021	145.99	322.06	32.26
6/25/2021	146.09	322.03	32.31
6/24/2021	146.00	322.05	32.31
6/1/2021	145.66	319.90	32.04
4/30/2021	145.01	319.05	31.79
3/31/2021	144.69	316.11	31.53
3/2/2021	145.31	318.77	31.92
12/29/2020	145.69	328.38	32.36
7/1/2020	144.47	329.46	31.16
WoW % Chg	0.11%	0.09%	-0.31%
MoM % Chg	0.34%	0.76%	0.53%
YoY % Chg	1.17%	-2.16%	3.37%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	7/1/2021	402.92	122.80
6/30/2021	398.86	121.57	13.17
6/29/2021	401.96	122.50	13.17
6/28/2021	400.91	122.09	13.24
6/25/2021	401.97	122.38	13.30
6/24/2021	398.56	121.32	13.20
6/1/2021	383.63	116.68	13.50
4/30/2021	368.53	112.35	13.16
3/31/2021	372.90	114.06	12.68
3/2/2021	397.94	121.51	12.90
12/29/2020	411.85	126.40	11.92
7/1/2020	366.16	109.47	9.65
WoW % Chg	1.09%	1.22%	0.00%
MoM % Chg	5.03%	5.25%	-1.50%
YoY % Chg	10.04%	12.18%	36.90%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	7/1/2021	193.52
6/30/2021	192.81	202.35
6/29/2021	193.28	203.24
6/28/2021	193.14	202.99
6/25/2021	193.30	203.31
6/24/2021	192.91	202.60
6/1/2021	189.84	198.15
4/30/2021	187.14	193.64
3/31/2021	187.19	194.90
3/2/2021	192.30	202.97
12/29/2020	197.82	208.97
7/1/2020	191.10	197.09
WoW % Chg	0.32%	0.43%
MoM % Chg	1.94%	2.69%
YoY % Chg	1.27%	3.24%

