

December 3, 2020

## Absolute Returns – as of December 2, 2020

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	155.78	0.00%	1.37%	1.54%	8.12%	11.22%
BPI Invest Money Market Fund <sup>4</sup>	260.13	-0.02%	2.54%	2.74%	10.00%	13.72%
BPI Invest Premium Bond Fund	198.48	-0.32%	3.68%	3.95%	10.58%	13.33%
BPI Invest Global Bond Fund-of-Funds <sup>3,5</sup>	186.52	0.08%	4.06%	5.18%	10.36%	16.01%
BPI Invest US Dollar Short Term Fund <sup>6</sup>	311.85	0.02%	1.20%	1.33%	4.59%	7.05%
ABF Philippines Bond Index Fund <sup>3</sup>	267.18	-0.03%	10.21%	12.10%	22.84%	26.99%
BPI Invest Philippine Dollar Bond Index Fund	255.17	-0.16%	6.53%	7.03%	20.03%	30.16%
BPI Fixed Income Portfolio Fund of Funds <sup>3,10,11</sup>	122.87	0.03%	9.29%	-	-	-
<b>Balanced Funds</b>						
BPI Invest Balanced Fund	170.76	0.53%	-3.70%	-4.21%	-4.53%	2.86%
BPI Invest Bayanihan Balanced Fund <sup>15</sup>	111.89	0.07%	4.24%	4.47%	-	-
BPI Invest US Dollar Income Feeder Fund <sup>3,16</sup>	89.28	-2.86%	-9.26%	-10.33%	-	-
<b>Equity Funds</b>						
BPI Invest Equity Value Fund	152.12	1.02%	-8.87%	-9.92%	-13.43%	-1.58%
BPI Invest Global Equity Fund-of-Funds <sup>3,6</sup>	468.67	0.54%	15.94%	19.42%	36.98%	64.13%
BPI Invest Philippine High Dividend Equity Fund	122.42	0.99%	-7.48%	-8.44%	-10.01%	1.37%
BPI Invest Philippine Equity Index Fund	96.14	1.01%	-8.72%	-9.45%	-11.65%	1.61%
BPI Invest European Equity Feeder Fund <sup>3,7</sup>	123.73	0.38%	7.65%	11.11%	14.26%	34.71%
BPI Invest Philippine Consumer Equity Index Fund <sup>12</sup>	98.64	1.48%	-6.88%	-7.45%	-9.88%	-
BPI Invest Philippine Infrastructure Equity Index Fund <sup>12</sup>	85.73	-0.07%	3.16%	-0.44%	-15.56%	-
BPI Invest Catholic Values Global Equity Feeder Fund <sup>3,17</sup>	124.60	0.33%	7.03%	9.38%	17.25%	-
BPI Invest US Equity Index Feeder Fund (Class A) <sup>3,17</sup>	195.32	0.62%	13.28%	16.64%	40.10%	77.77%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>3,17</sup>	112.24	0.59%	7.50%	0.10	-	-
<b>Odyssey Funds</b>						
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>	145.08	-0.05%	5.12%	5.73%	15.41%	18.95%
Odyssey Peso Bond Fund	326.67	-0.23%	9.26%	10.89%	21.01%	21.80%
Odyssey Phi. Dollar Bond Fund	32.22	-0.09%	5.43%	5.99%	15.86%	24.26%
<b>Balanced Funds</b>						
Odyssey Diversified Cap. Fund	196.56	0.17%	4.76%	5.37%	10.47%	14.28%
Odyssey Diversified Bal. Fund	207.62	0.44%	2.29%	2.22%	3.85%	10.23%
<b>Equity Funds</b>						
Odyssey Phi. Equity Fund	408.25	1.00%	-10.36%	-11.52%	-15.34%	-6.75%
Odyssey Phi. High Con. Eq. Fund	125.41	0.99%	-6.86%	-8.73%	-17.59%	-10.7%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	11.42	-0.52%	-2.23%	2.70%	0.44%	19.33%
<b>BPI PERA Funds</b>						
BPI PERA MONEY MARKET <sup>13</sup>	1.12	0.00%	3.70%	3.70%	12.00%	-
BPI PERA GOVT BOND FUND <sup>13</sup>	1.26	0.00%	11.50%	12.50%	22.33%	-
BPI PERA CORP. <sup>13</sup>	1.08	-0.92%	5.88%	4.85%	11.34%	-
BPI PERA EQUITY FUND <sup>13</sup>	0.97	1.04%	-8.49%	-9.35%	-12.61%	-

**Notes:**

- <sup>1</sup> Percentage change from t-2 prices DoD: Day-on-Day
- <sup>2</sup> Percentage change from December 27, 2019
- <sup>3</sup> Prices are as of t-2; Percentage change from t-3 prices
- <sup>4</sup> Formerly BPI Institutional Fund
- <sup>5</sup> Formerly BPI International Fund Plus
- <sup>6</sup> Formerly BPI Global Equity Fund
- <sup>7</sup> Formerly BPI European Equity Index Feeder Fund
- <sup>8</sup> Formerly BPI Global Philippine Fund
- <sup>9</sup> Formerly Odyssey Peso Income Fund
- <sup>10</sup> Launched September 1, 2016
- <sup>11</sup> MTD returns since inception
- <sup>12</sup> Launch date: Jan. 16, 2017
- <sup>13</sup> Launch date: Dec.16, 2016
- <sup>14</sup> Launch date: May. 22, 2017
- <sup>15</sup> Launch date: July 20,2018
- <sup>16</sup> Launch date: August 01,2018
- <sup>17</sup> Converted to a multi-class fund starting November 11, 2019

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

BPI Investment Funds	BPI Invest	BPI Invest	BPI Invest	BPI Invest	BPI Invest	BPI Invest		
	Short Term Fund	Money Market Fund	Premium Bond Fund	Consumer Equity Index Fund	Bayanihan Balanced Fund	Balanced Fund		
12/2/2020	155.78	260.13	198.48	98.64	111.89	170.76		
12/1/2020	155.78	260.18	199.12	97.20	111.81	169.86		
11/27/2020	155.77	260.12	199.01	93.82	111.35	167.10		
11/26/2020	155.76	260.07	198.37	96.57	111.54	168.79		
11/25/2020	155.76	260.10	198.86	96.96	111.73	169.76		
11/24/2020	155.76	260.10	199.02	98.25	111.96	171.15		
10/30/2020	155.71	259.72	197.84	88.30	110.23	161.23		
10/2/2020	155.63	259.45	197.93	83.66	109.79	157.37		
9/2/2020	155.53	259.10	197.97	81.28	109.21	154.32		
7/30/2020	155.39	258.77	197.59	81.81	109.55	156.45		
12/2/2019	153.42	253.20	190.94	105.93	107.10	178.26		
WoW % Chg	0.01%	0.01%	-0.27%	0.40%	-0.06%	-0.23%		
MoM % Chg	0.04%	0.16%	0.32%	11.71%	1.51%	5.91%		
YoY % Chg	1.54%	2.74%	3.95%	-6.88%	4.47%	-4.21%		
BPI Investment Funds	BPI Invest	BPI Invest	Global Equity Fund-of-Funds	BPI Invest Philippine High Dividend Equity Fund	BPI Invest Philippine Dollar Bond Index Fund	Philippine Infrastructure Equity Index Fund	BPI Invest Philippine Index Fund	
	US Dollar Short Term Fund	Equity Value Fund	Fund-of-Funds	Equity Fund	Equity Fund	Equity Fund	Equity Fund	
12/2/2020	311.85	152.12	468.67	122.42	255.17	85.73	96.14	
12/1/2020	311.80	150.58	468.67	121.22	255.57	85.79	95.18	
11/27/2020	311.71	146.27	466.15	117.67	255.19	82.38	92.23	
11/26/2020	311.62	148.98	463.06	119.81	254.68	83.49	94.08	
11/25/2020	311.72	150.62	463.01	121.13	254.94	85.34	95.08	
11/24/2020	311.71	152.84	463.15	122.86	254.98	86.65	96.54	
10/30/2020	311.49	136.70	459.18	110.20	252.33	82.91	85.93	
10/2/2020	311.20	131.02	427.42	104.80	251.53	83.29	81.56	
9/2/2020	310.91	126.34	437.05	100.69	250.89	80.72	78.07	
7/30/2020	310.68	129.89	450.13	103.70	253.13	77.97	80.56	
12/2/2019	307.77	168.88	424.03	133.71	238.42	83.10	106.17	
WoW % Chg	0.04%	-0.47%	2.07%	-0.36%	0.07%	-1.29%	-0.41%	
MoM % Chg	0.12%	11.28%	9.65%	11.09%	1.13%	3.40%	11.88%	
YoY % Chg	1.33%	-9.92%	19.42%	-8.44%	6.53%	3.16%	-9.45%	
BPI Investment Funds	BPI Invest	BPI Invest	BPI Invest	BPI Invest	BPI Invest	BPI Invest	BPI Invest	
	ABF Phils Bond Index Fund	Global Bond Fund-of-Funds	US Dollar Income Feeder Fund	Income Portfolio Fund of Funds	Equity Index Feeder Fund (Class A)	Equity Index Feeder Fund (Class P)	European Equity Index Fund	Catholic Values Global Equity Feeder Fund
12/1/2020	267.18	186.52	89.28	122.87	195.32	112.24	123.73	124.60
11/27/2020	267.18	186.37	91.91	122.83	194.12	111.58	123.26	124.19
11/26/2020	267.25	186.13	91.62	122.79	193.59	111.40	122.50	123.73
11/25/2020	267.33	186.13	91.63	122.83	193.60	111.44	122.50	123.52
11/24/2020	267.20	186.09	91.73	123.10	193.90	111.65	122.67	123.62
11/23/2020	267.76	185.84	91.34	122.94	190.88	110.05	121.56	122.00
10/29/2020	267.92	182.12	87.27	122.43	176.78	102.31	104.67	112.78
10/1/2020	266.24	181.92	88.29	122.59	180.58	104.60	110.60	115.07
9/2/2020	265.91	183.02	89.03	123.44	188.42	109.25	114.38	117.50
7/30/2020	268.84	181.69	89.30	123.28	174.10	102.42	113.87	114.32
12/2/2019	268.18	177.34	99.56	110.91	172.42	104.41	111.36	116.42
WoW % Chg	-0.28%	0.37%	-2.26%	-0.06%	0.40%	0.00%	1.79%	2.13%
MoM % Chg	0.35%	2.42%	2.30%	0.36%	11.71%	0.00%	18.21%	10.48%
YoY % Chg	12.10%	5.18%	-9.26%	10.78%	-7.45%	0.00%	7.65%	9.38%



## 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>12/2/2020</b>	<b>1.12</b>	<b>1.26</b>	<b>1.08</b>
12/1/2020	1.12	1.26	1.09	0.96
11/27/2020	1.12	1.26	1.09	0.93
11/26/2020	1.12	1.26	1.08	0.95
11/25/2020	1.12	1.26	1.08	0.96
11/24/2020	1.12	1.26	1.08	0.97
10/30/2020	1.12	1.25	1.08	0.88
10/2/2020	1.11	1.25	1.07	0.84
9/2/2020	1.11	1.26	1.08	0.80
7/30/2020	1.11	1.26	1.07	0.83
12/2/2019	1.08	1.13	1.02	1.07
WoW % Chg	0.00%	0.00%	0.00%	0.00%
MoM % Chg	0.00%	0.80%	0.00%	10.23%
YoY % Chg	3.70%	12.50%	4.85%	-9.35%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>12/2/2020</b>	<b>145.08</b>	<b>326.67</b>
12/1/2020	144.68	327.42	32.25
11/27/2020	145.12	327.29	32.22
11/26/2020	145.07	327.17	32.16
11/25/2020	145.05	327.34	32.18
11/24/2020	145.20	328.18	32.20
10/30/2020	144.49	326.80	31.90
10/2/2020	144.79	328.12	31.75
9/2/2020	144.65	328.38	31.76
8/3/2020	144.74	330.45	32.20
6/2/2020	142.95	320.19	30.98
12/2/2019	137.22	294.58	30.40
WoW % Chg	-0.08%	-0.46%	0.06%
MoM % Chg	0.41%	-0.04%	1.00%
YoY % Chg	5.73%	10.89%	5.99%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>12/2/2020</b>	<b>408.25</b>	<b>125.41</b>
12/1/2020	404.21	124.18	11.42
11/27/2020	392.57	120.59	11.48
11/26/2020	400.06	122.84	11.44
11/25/2020	404.34	124.11	11.38
11/24/2020	410.36	125.91	11.42
10/30/2020	367.41	111.61	10.18
10/2/2020	352.21	105.44	10.13
9/2/2020	339.02	100.40	10.47
8/3/2020	337.26	100.05	10.26
6/2/2020	357.40	106.00	9.58
12/2/2019	461.40	137.40	11.13
WoW % Chg	-0.51%	-0.40%	0.00%
MoM % Chg	11.12%	12.36%	12.18%
YoY % Chg	-11.52%	-8.73%	2.70%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>12/2/2020</b>	<b>196.56</b>
12/1/2020	196.23	206.72
11/27/2020	194.44	203.78
11/26/2020	195.56	205.80
11/25/2020	196.21	206.79
11/24/2020	197.49	208.63
10/30/2020	190.53	197.57
10/2/2020	188.33	193.17
9/2/2020	186.23	189.28
8/3/2020	186.62	189.10
6/2/2020	185.95	192.24
12/2/2019	186.54	203.12
WoW % Chg	-0.47%	-0.48%
MoM % Chg	3.16%	5.09%
YoY % Chg	5.37%	2.22%