

December 22, 2020

Absolute Returns – as of December 21, 2020

BPI Investment Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
BPI Invest Short Term Fund	155.82	0.01%	1.39%	1.45%	8.06%	11.16%
BPI Invest Money Market Fund ⁴	260.36	0.01%	2.63%	2.69%	10.03%	13.72%
BPI Invest Premium Bond Fund	198.88	-0.14%	3.89%	3.82%	10.88%	13.51%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	188.06	0.01%	4.92%	5.24%	11.21%	17.44%
BPI Invest US Dollar Short Term Fund ⁶	312.03	0.01%	1.26%	1.30%	4.59%	7.04%
ABF Philippines Bond Index Fund ⁷	267.98	0.08%	10.54%	10.77%	23.69%	27.55%
BPI Invest Philippine Dollar Bond Index Fund	256.07	0.16%	6.90%	7.05%	20.34%	31.14%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	122.95	-0.13%	9.36%	-	-	-

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Balanced Fund	172.56	-0.36%	-2.68%	-2.44%	-4.97%	4.95%
BPI Invest Bayanhan Balanced Fund ¹⁵	112.43	-0.04%	4.74%	4.78%	-	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	89.91	-0.21%	-8.62%	-8.00%	-	-

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Equity Value Fund	154.95	-0.63%	-7.17%	-6.77%	-14.31%	2.12%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	478.74	-0.14%	18.44%	19.22%	38.52%	73.71%
BPI Invest Philippine High Dividend Equity Fund	124.63	-0.58%	-5.81%	-5.22%	-10.92%	5.08%
BPI Invest Philippine Equity Index Fund	98.11	-0.67%	-6.85%	-6.36%	-12.31%	5.77%
BPI Invest European Equity Feeder Fund ^{3,7}	126.42	-0.40%	9.99%	11.62%	14.71%	45.58%
BPI Invest Philippine Consumer Equity Index Fund ¹²	100.75	-0.86%	-4.89%	-5.02%	-11.26%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	86.51	-1.40%	4.10%	6.03%	-16.23%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,13}	126.90	-0.06%	9.00%	9.67%	18.04%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	197.52	-0.49%	14.56%	16.09%	39.26%	88.38%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	113.59	-0.40%	8.79%	0.10	-	-

Odyssey Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
Odyssey Peso Medium-Term Bond Fund ⁹	145.45	-0.03%	5.38%	5.41%	15.50%	19.70%
Odyssey Peso Bond Fund	326.56	-0.26%	9.22%	9.58%	21.83%	22.06%
Odyssey Phil. Dollar Bond Fund	32.36	0.15%	5.89%	6.06%	16.19%	25.38%

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	197.67	-0.35%	5.36%	5.75%	10.57%	15.66%
Odyssey Diversified Bal. Fund	209.51	-0.40%	3.22%	3.62%	3.63%	12.19%

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Phil. Equity Fund	416.33	-0.62%	-8.59%	-8.22%	-16.18%	-3.50%
Odyssey Phil. High Con. Eq. Fund	127.95	-0.58%	-4.97%	-4.81%	-18.35%	-6.2%
Odyssey AP High Div. Eq. Fund ³	11.78	-0.08%	0.86%	1.46%	3.79%	28.88%

BPI PERA Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI PERA MONEY MARKET ¹³	1.12	0.00%	3.70%	3.70%	10.89%	-
BPI PERA GOVT BOND FUND ¹³	1.26	0.00%	11.50%	11.50%	22.33%	-
BPI PERA CORP. ¹³	1.09	0.93%	6.86%	5.83%	12.37%	-
BPI PERA EQUITY FUND ¹³	0.98	-1.01%	-7.55%	-7.55%	-14.04%	-

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

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	Consumer Equity Index Fund	Bayanhan Balanced Fund	Balanced Fund	Philippine Infrastructure Equity Index Fund	Philippine Equity Index Fund	Philippine Equity Index Fund	Catholic Philippines Equity Feeder Fund
12/21/2020	155.82	260.36	198.88	100.75	112.43	172.56				
12/18/2020	155.81	260.34	199.15	101.62	112.48	173.19				
12/17/2020	155.81	260.36	199.16	102.22	112.54	173.49				
12/16/2020	155.81	260.35	198.96	101.50	112.51	173.53				
12/15/2020	155.81	260.31	198.82	99.88	112.33	172.61				
12/14/2020	155.80	260.29	198.90	101.13	112.38	173.25				
11/20/2020	155.75	260.02	198.61	99.71	112.00	171.99				
10/21/2020	155.69	259.73	198.01	87.46	110.23	160.82				
9/21/2020	155.60	259.25	197.58	82.54	109.37	156.32				
8/20/2020	155.48	258.98	197.75	84.21	109.68	157.55				
12/20/2019	153.60	253.55	191.57	105.93	107.30	176.88				
WoW % Chg	0.01%	0.03%	-0.01%	-0.38%	0.04%	-0.40%				
MoM % Chg	0.04%	0.13%	0.14%	1.04%	0.38%	0.33%				
YoY % Chg	1.45%	2.69%	3.82%	-4.89%	4.78%	-2.44%				
BPI Investment Funds	BPI Invest		Global Equity		BPI Invest		BPI Invest		Philippine	
	US Dollar Short Term Fund	BPI Invest Equity Value Fund	High Dividend Funds	Philippine Equity Fund	Philippine Dollar Bond Index Fund	Philippine Infrastructure Equity Index Fund	Philippine Equity Index Fund	Philippine Equity Index Fund	Philippine Equity Index Fund	BPI Invest Philippine Equity Index Fund
12/21/2020	312.03	154.95	478.74	124.63	256.07	86.51	98.11			
12/18/2020	312.00	155.93	478.74	125.36	255.66	87.74	98.77			
12/17/2020	312.01	156.42	479.43	125.79	255.50	86.57	99.11			
12/16/2020	311.99	156.47	475.24	125.84	255.42	86.35	99.12			
12/15/2020	311.97	155.11	472.67	124.83	255.41	86.62	98.15			
12/14/2020	311.95	156.07	468.72	125.53	255.24	87.39	98.84			
11/20/2020	311.68	154.12	469.07	123.74	254.63	87.46	97.38			
10/21/2020	311.49	136.33	458.28	109.51	253.13	83.01	85.30			
9/21/2020	311.05	129.52	445.07	103.51	251.48	81.69	80.35			
8/20/2020	310.85	131.54	431.24	104.85	250.20	81.29	81.70			
12/20/2019	308.03	166.20	434.21	131.49	239.21	83.10	104.77			
WoW % Chg	0.03%	-0.72%	2.06%	-0.72%	0.33%	-1.01%	-0.74%			
MoM % Chg	0.11%	0.54%	4.46%	0.72%	0.57%	-1.09%	0.75%			
YoY % Chg	1.30%	-6.77%	19.22%	-5.22%	6.90%	4.10%	-6.36%			
BPI Investment Funds	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	US Dollar Income Portfolio Fund of Funds	US Equity Index Feeder Fund (Class A)	US Equity Index Feeder Fund (Class P)	European Equity Index Feeder Fund	European Equity Index Feeder Fund	Global Values Global Equity Feeder Fund	Catholic Philippines Equity Feeder Fund
12/18/2020	267.98	188.06	89.91	122.95	197.52	113.59	126.42	126.90		
12/17/2020	267.98	188.05	90.10	123.11	198.49	114.05	126.93	126.98		
12/16/2020	267.76	187.70	89.82	123.09	197.42	113.49	126.01	126.17		
12/15/2020	267.71	187.64	89.73	122.99	197.12	113.31	125.03	125.69		
12/14/2020	268.02	187.52	89.44	123.14	194.56	111.81	124.83	124.66		
12/11/2020	268.00	187.44	89.64	122.79	195.44	112.36	124.12	124.73		
11/19/2020	267.40	185.59	91.16	122.56	191.06	110.40	120.94	122.17		
10/20/2020	266.68	182.66	88.63	122.58	183.77	106.86	112.91	118.13		
9/21/2020	266.83	182.90	89.09	121.92	177.36	102.66	114.85	114.41		
8/20/2020	266.10	182.37	89.25	124.49	180.37	104.79	115.61	115.27		
12/20/2019	270.31	178.70	97.73	112.19	172.42	104.41	113.26	116.42		
WoW % Chg	0.22%	0.33%	0.30%	0.13%	-0.38%	0.00%	1.85%	1.74%		
MoM % Chg	0.49%	1.33%	-1.37%	0.32%	1.04%	0.00%	4.53%	3.87%		
YoY % Chg	10.77%	5.24%	-8.62%	9.59%	-5.02%	0.00%	9.99%	9.67%		



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
	12/21/2020	1.12	1.26	1.09
12/18/2020	1.12	1.26	1.08	0.99
12/17/2020	1.12	1.26	1.09	0.99
12/16/2020	1.12	1.26	1.08	0.99
12/15/2020	1.12	1.26	1.09	0.99
12/14/2020	1.12	1.26	1.09	0.99
11/20/2020	1.12	1.26	1.08	0.98
10/21/2020	1.11	1.25	1.07	0.87
9/21/2020	1.11	1.24	1.07	0.83
8/20/2020	1.11	1.28	1.07	0.84
12/20/2019	1.08	1.13	1.02	1.06
WoW % Chg	0.00%	0.00%	0.00%	-1.01%
MoM % Chg	0.00%	0.00%	0.93%	0.00%
YoY % Chg	3.70%	11.50%	5.83%	-7.55%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	12/21/2020	145.45	326.56
12/18/2020	144.68	327.42	32.31
12/17/2020	145.41	328.05	32.30
12/16/2020	145.48	327.94	32.28
12/15/2020	145.37	327.68	32.28
12/14/2020	145.42	328.17	32.25
11/20/2020	145.03	327.97	32.16
10/21/2020	144.61	327.16	32.00
9/21/2020	144.19	324.68	31.78
8/20/2020	144.92	333.27	32.04
6/19/2020	142.79	318.95	31.06
12/20/2019	137.99	298.00	30.51
WoW % Chg	0.02%	-0.49%	0.34%
MoM % Chg	0.29%	-0.43%	0.62%
YoY % Chg	5.41%	9.58%	6.06%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	12/21/2020	416.33	127.95
12/18/2020	418.94	128.70	11.78
12/17/2020	420.52	129.19	11.79
12/16/2020	420.79	129.25	11.74
12/15/2020	416.87	128.13	11.63
12/14/2020	419.66	128.96	11.67
11/20/2020	413.75	126.84	11.31
10/21/2020	366.11	110.92	10.61
9/21/2020	348.11	103.68	10.39
8/20/2020	353.75	105.34	10.37
6/19/2020	372.65	111.35	9.75
12/20/2019	453.62	134.42	11.57
WoW % Chg	-0.79%	-0.78%	0.94%
MoM % Chg	0.62%	0.88%	3.79%
YoY % Chg	-8.22%	-4.81%	1.46%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	12/21/2020	197.67
12/18/2020	198.37	210.36
12/17/2020	198.76	210.77
12/16/2020	198.69	210.75
12/15/2020	197.96	209.60
12/14/2020	198.57	210.42
11/20/2020	198.04	209.64
10/21/2020	190.44	197.10
9/21/2020	186.14	190.68
8/20/2020	190.72	195.05
6/19/2020	187.27	194.71
12/20/2019	186.93	202.20
WoW % Chg	-0.45%	-0.43%
MoM % Chg	-0.19%	-0.06%
YoY % Chg	5.75%	3.62%