

December 23, 2020

Absolute Returns – as of December 22, 2020

BPI Investment Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
BPI Invest Short Term Fund	155.82	0.00%	1.39%	1.45%	8.05%	11.15%
BPI Invest Money Market Fund ⁴	260.43	0.03%	2.66%	2.71%	10.01%	13.74%
BPI Invest Premium Bond Fund	199.08	0.10%	3.99%	3.92%	10.87%	13.59%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	187.79	-0.14%	4.77%	5.05%	11.06%	17.32%
BPI Invest US Dollar Short Term Fund ⁶	312.03	0.00%	1.26%	1.30%	4.59%	7.05%
ABF Philippines Bond Index Fund ⁷	268.07	0.03%	10.58%	11.03%	23.49%	27.59%
BPI Invest Philippine Dollar Bond Index Fund	256.27	0.08%	6.98%	7.13%	20.50%	31.22%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	122.70	-0.20%	9.13%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	172.23	-0.19%	-2.87%	-2.63%	-5.49%	4.33%
BPI Invest Bayanhan Balanced Fund ¹⁵	112.43	0.00%	4.74%	4.78%	-	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	89.43	-0.53%	-9.11%	-8.86%	-	-
Equity Funds						
BPI Invest Equity Value Fund	154.54	-0.26%	-7.42%	-7.02%	-15.10%	1.05%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	475.73	-0.63%	17.69%	18.47%	37.46%	71.84%
BPI Invest Philippine High Dividend Equity Fund	124.30	-0.26%	-6.06%	-5.47%	-11.82%	4.00%
BPI Invest Philippine Equity Index Fund	97.80	-0.32%	-7.14%	-6.65%	-13.18%	4.60%
BPI Invest European Equity Feeder Fund ^{3,7}	123.54	-2.28%	7.48%	8.64%	12.20%	41.33%
BPI Invest Philippine Consumer Equity Index Fund ¹²	100.21	-0.54%	-5.40%	-5.52%	-12.27%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	85.50	-1.17%	2.89%	4.79%	-17.88%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,13}	126.06	-0.66%	8.28%	8.13%	17.48%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	196.83	-0.35%	14.16%	14.88%	39.09%	86.25%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	113.19	-0.35%	8.41%	0.09	-	-
Odyssey Funds						
Bond Funds						
Odyssey Peso Medium-Term Bond Fund ⁹	145.51	0.04%	5.43%	5.45%	15.47%	19.28%
Odyssey Peso Bond Fund	327.82	0.39%	9.65%	10.01%	22.04%	23.72%
Odyssey Phi. Dollar Bond Fund	32.37	0.03%	5.92%	6.10%	16.31%	25.42%
Balanced Funds						
Odyssey Diversified Cap. Fund	198.10	0.22%	5.59%	5.98%	10.45%	16.50%
Odyssey Diversified Bal. Fund	209.73	0.11%	3.33%	3.72%	3.31%	12.56%
Equity Funds						
Odyssey Phi. Equity Fund	415.33	-0.24%	-8.80%	-8.44%	-16.86%	-4.24%
Odyssey Phi. High Con. Eq. Fund	127.56	-0.30%	-5.26%	-5.10%	-19.07%	-6.7%
Odyssey AP High Div. Eq. Fund ⁸	11.73	-0.42%	0.43%	1.38%	2.71%	28.20%
BPI PERA Funds						
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	0.00%	6.86%	5.83%	12.37%	-
BPI PERA EQUITY FUND ¹³	0.98	0.00%	-7.55%	-7.55%	-14.76%	-

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 Invest Short Term Fund	BPI Invest Money Market Fund	BPI Invest Premium Bond Fund	BPI Invest Philippine		
				Consumer Equity Index Fund	Bayanhan Balanced Fund	BPI Invest Balanced Fund
12/22/2020	155.82	260.43	199.08	100.21	112.43	172.23
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
11/20/2020	155.75	260.02	198.61	99.71	112.00	171.99
10/22/2020	155.69	259.70	198.22	88.19	110.31	161.62
9/22/2020	155.60	259.29	197.61	82.83	109.34	156.10
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%	0.05%	0.13%	0.33%	0.09%	-0.22%
MoM % Chg	0.04%	0.16%	0.24%	0.50%	0.38%	0.14%
YoY % Chg	1.45%	2.71%	3.92%	-5.40%	4.78%	-2.63%
BPI Invest US Dollar Short Term Fund						
BPI Invest Philippine Equity Value Fund						
BPI Invest Philippine High Dividend Equity Fund						
BPI Invest Philippine Infrastructure Equity Index Fund						
BPI Invest Catholic Values Global Equity Feeder Fund (Class A)						
BPI Invest US Equity Index Feeder Fund (Class P)						
12/22/2020	312.03	154.54	475.73	124.30	256.27	85.50
12/21/2020	312.03	154.95	475.73	124.63	256.07	86.51
12/18/2020	312.00	155.33	478.74	125.36	255.66	87.74
12/17/2020	312.01	156.42	479.43	125.79	255.50	86.57
12/16/2020	311.99	156.47	475.24	125.84	255.42	86.35
12/15/2020	311.97	155.11	472.67	124.83	255.41	86.62
11/20/2020	311.68	154.12	468.72	123.74	254.63	87.46
10/22/2020	311.47	137.44	458.28	110.54	252.83	83.30
9/22/2020	311.07	129.28	444.02	103.24	251.07	81.33
8/20/2020	310.85	131.54	424.69	104.85	252.20	81.29
12/20/2019	308.03	166.20	434.21	131.49	239.21	83.10
WoW % Chg	0.02%	-0.37%	1.50%	-0.42%	0.34%	-1.29%
MoM % Chg	0.11%	0.27%	3.81%	0.45%	0.64%	-2.24%
YoY % Chg	1.30%	-7.02%	18.47%	-5.47%	6.98%	2.89%
BPI Invest US Dollar ABF Phils Bond Index Fund						
BPI Invest US Dollar Income Feeder Fund						
BPI Invest US Dollar Portfolio Fund of Funds						
BPI Invest US Dollar Equity Index Feeder Fund (Class A)						
BPI Invest US Dollar Equity Index Feeder Fund (Class P)						
BPI Invest US Dollar European Equity Index Feeder Fund						
BPI Invest US Dollar Values Global Equity Feeder Fund						
12/21/2020	268.07	187.79	89.43	122.70	196.83	113.19
12/18/2020	268.07	188.06	89.91	122.95	197.52	113.59
12/17/2020	267.98	188.05	90.10	123.11	198.49	114.05
12/16/2020	267.76	187.70	89.82	123.09	197.42	113.49
12/15/2020	267.71	187.64	89.73	122.99	197.12	113.31
12/14/2020	268.02	187.52	89.44	123.14	194.56	111.81
11/19/2020	268.00	185.59	91.16	122.56	191.06	110.40
10/21/2020	266.68	182.69	88.44	122.52	183.42	106.58
9/22/2020	266.57	182.25	88.51	121.74	175.42	101.47
8/20/2020	266.15	182.37	89.25	124.49	180.37	104.79
12/20/2019	270.31	178.77	98.12	111.98	172.42	104.41
WoW % Chg	0.03%	0.14%	-0.01%	-0.36%	0.33%	0.00%
MoM % Chg	0.52%	1.19%	-1.90%	0.11%	0.50%	0.00%
YoY % Chg	11.03%	5.05%	-9.11%	9.57%	-5.52%	0.00%



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
	12/22/2020	1.12	1.26	1.09
12/21/2020	1.12	1.26	1.09	0.98
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
11/20/2020	1.12	1.26	1.08	0.98
10/22/2020	1.12	1.25	1.08	0.88
9/22/2020	1.11	1.24	1.07	0.82
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
	12/22/2020	145.51	327.82
12/21/2020	144.68	326.56	32.36
12/18/2020	145.50	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
11/20/2020	145.03	327.97	32.16
10/22/2020	144.56	327.56	31.98
9/22/2020	144.22	324.55	31.71
8/20/2020	144.92	333.27	32.04
6/22/2020	142.69	319.44	31.09
12/20/2019	137.99	298.00	30.51
WoW % Chg	0.10%	0.04%	0.28%
MoM % Chg	0.33%	-0.05%	0.65%
YoY % Chg	5.45%	10.01%	6.10%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	12/22/2020	415.33	127.56
12/21/2020	416.33	127.95	11.73
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
11/20/2020	413.75	126.84	11.31
10/22/2020	369.73	112.06	10.60
9/22/2020	347.20	103.30	10.27
8/20/2020	353.75	105.34	10.37
6/22/2020	374.55	111.88	9.67
12/20/2019	453.62	134.42	11.57
WoW % Chg	-0.37%	-0.44%	0.51%
MoM % Chg	0.38%	0.57%	3.71%
YoY % Chg	-8.44%	-5.10%	1.38%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	12/22/2020	198.10
12/21/2020	197.67	209.51
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
11/20/2020	198.04	209.64
10/22/2020	191.09	198.08
9/22/2020	185.92	190.36
8/20/2020	190.72	195.05
6/22/2020	187.77	195.39
12/20/2019	186.93	202.20
WoW % Chg	0.07%	0.06%
MoM % Chg	0.03%	0.04%
YoY % Chg	5.98%	3.72%