

May 24, 2021

## Absolute Returns – as of May 21, 2021

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

### 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	156.07	0.00%	0.15%	0.72%	7.31%	10.67%
BPI Invest Money Market Fund <sup>4</sup>	261.60	0.05%	0.43%	1.71%	9.47%	13.47%
BPI Invest Premium Bond Fund	199.71	0.08%	0.38%	2.12%	11.01%	12.05%
BPI Invest Global Bond Fund-of-Funds <sup>1,5</sup>	187.08	0.11%	-0.67%	7.78%	12.39%	14.94%
BPI Invest US Dollar Short Term Fund <sup>5</sup>	312.65	0.00%	0.21%	0.94%	4.35%	6.64%
ABF Philippines Bond Index Fund <sup>3</sup>	259.15	-0.09%	-3.41%	0.09%	23.92%	17.17%
BPI Invest Philippine Dollar Bond Index Fund	252.48	0.07%	-1.37%	4.46%	23.55%	21.81%
BPI Fixed Income Portfolio Fund of Funds <sup>3,10,11</sup>	120.82	0.02%	-1.98%	-	-	-

### Balanced Funds

BPI Invest Balanced Fund	159.27	0.00%	-7.00%	4.30%	-8.12%	-5.95%
BPI Invest Bayanihan Balanced Fund <sup>15</sup>	110.72	-0.01%	-1.42%	2.88%	-	-
BPI Invest US Dollar Income Feeder Fund <sup>3,16</sup>	92.53	0.52%	2.62%	4.98%	-	-

### Equity Funds

BPI Invest Equity Value Fund	134.73	0.04%	-12.03%	8.98%	-18.63%	-15.58%
BPI Invest Global Equity Fund-of-Funds <sup>3,6</sup>	509.27	1.19%	6.55%	33.88%	43.25%	87.71%
BPI Invest Philippine High Dividend Equity Fund	108.64	0.04%	-11.86%	9.56%	-15.59%	-12.82%
BPI Invest Philippine Equity Index Fund	84.74	0.05%	-12.58%	11.56%	-17.51%	-13.84%
BPI Invest European Equity Feeder Fund <sup>3,7</sup>	140.86	1.32%	9.89%	41.88%	28.07%	62.67%
BPI Invest Philippine Consumer Equity Index Fund <sup>12</sup>	84.53	0.40%	-14.40%	11.17%	-19.00%	-
BPI Invest Philippine Infrastructure Equity Index Fund <sup>12</sup>	81.48	-0.09%	-5.65%	11.71%	-10.67%	-
BPI Invest Catholic Values Global Equity Feeder Fund <sup>3,14</sup>	137.17	0.92%	8.53%	29.97%	20.92%	-
BPI Invest US Equity Index Feeder Fund (Class A) <sup>3,17</sup>	221.34	1.06%	11.44%	39.22%	54.35%	105.53%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>3,17</sup>	126.91	1.20%	11.25%	0.32	-	-
BPI Invest World Technology Feeder Fund Class A (USD Class) <sup>3,18</sup>	91.71	3.36%	-	-	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) <sup>3,18</sup>	97.10	1.39%	-	-	-	-

### 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>	145.68	0.11%	-0.01%	2.29%	15.77%	15.72%
Odyssey Peso Bond Fund	320.08	0.08%	-2.53%	0.03%	25.43%	14.02%
Odyssey Phil. Dollar Bond Fund	31.91	0.13%	-1.39%	3.20%	19.29%	16.16%

### Balanced Funds

Odyssey Diversified Cap. Fund	185.80	0.08%	-6.08%	1.71%	10.92%	3.51%
Odyssey Diversified Bal. Fund	191.00	0.08%	-8.60%	2.07%	2.64%	-2.66%

### Equity Funds

Odyssey Phil. Equity Fund	359.79	0.04%	-12.64%	7.79%	-20.29%	-20.24%
Odyssey Phil. High Con. Eq. Fund	109.48	-0.04%	-13.39%	11.00%	-22.65%	-23.0%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	13.02	-0.46%	9.23%	39.70%	11.28%	41.21%

### 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>	1.23	0.00%	-2.38%	0.82%	25.51%	-
BPI PERA CORP. <sup>13</sup>	1.10	0.00%	1.85%	4.76%	13.40%	-
BPI PERA EQUITY FUND <sup>13</sup>	0.86	0.00%	-11.34%	8.86%	-17.31%	-

### 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

BPI Invest Funds	BPI Invest Money		BPI Invest Consumer		BPI Invest Philippine		BPI Invest Philippine		BPI Invest Philippine	
	Short Term Fund	Market Fund	Premium Bond Fund	Equity Index Fund	Bayanihan	Balanced Fund	High Dividend	Dollar Bond	Infrastructure	Philippine Equity
5/21/21	156.07	261.60	199.71	84.53	110.72	159.27	120.82	108.64	81.48	84.74
5/20/21	156.07	261.48	199.56	84.19	110.73	159.27	120.82	108.64	81.55	84.70
5/19/21	156.07	261.46	199.43	85.23	110.75	159.86	120.82	108.64	81.79	85.36
5/18/21	156.06	261.40	199.39	85.07	110.66	159.76	120.82	108.64	82.06	85.35
5/17/21	156.06	261.36	199.32	85.37	110.70	160.32	120.82	108.64	81.54	85.86
5/14/21	156.06	261.39	199.27	86.19	110.69	159.95	120.82	108.64	81.52	85.61
4/21/21	156.03	261.08	199.32	88.69	110.77	162.14	120.82	108.64	81.38	87.89
3/19/21	155.98	260.61	198.84	88.51	110.34	161.85	120.82	108.64	81.79	87.72
2/19/21	155.93	260.85	199.33	95.52	111.75	168.26	120.82	108.64	83.94	93.93
1/21/21	155.89	260.72	199.47	98.62	112.57	171.35	120.82	108.64	87.10	96.90
5/21/20	154.95	257.19	195.56	98.75	107.62	152.70	120.82	108.64	86.36	75.96
WoW % Chg	0.01%	0.08%	0.22%	-1.93%	0.03%	-0.43%			-1.02%	
MoM % Chg	0.03%	0.20%	0.20%	-4.69%	-0.05%	-1.77%			-3.58%	
YoY % Chg	0.72%	1.71%	2.12%	-14.40%	2.68%	4.30%			11.56%	
5/21/21	312.65	134.67	509.27	108.60	252.31	81.55	84.70	108.64	252.48	81.48
5/20/21	312.65	134.67	509.27	108.60	252.31	81.55	84.70	108.64	252.48	81.48
5/19/21	312.64	135.55	503.26	109.30	252.40	81.79	85.36	108.64	252.40	81.79
5/18/21	312.64	135.55	505.58	109.29	252.54	82.06	85.35	108.64	252.54	82.06
5/17/21	312.64	136.36	505.52	109.97	252.34	81.54	85.86	108.64	252.34	81.54
5/14/21	312.62	135.81	506.35	109.54	251.91	81.52	85.61	108.64	251.91	81.52
4/21/21	312.46	138.94	497.13	112.19	251.98	81.38	87.89	108.64	251.98	81.38
3/19/21	312.29	138.74	508.65	112.10	249.01	78.63	87.72	108.64	249.01	78.63
2/19/21	312.34	148.22	491.00	119.84	254.74	83.94	93.93	108.64	254.74	83.94
1/21/21	312.13	153.03	506.19	123.22	256.43	87.10	96.90	108.64	256.43	87.10
5/21/20	309.73	123.63	497.67	99.16	241.69	86.36	75.96	108.64	241.69	86.36
WoW % Chg	0.01%	-0.80%	2.44%	-0.82%	0.23%	-0.05%	-1.02%		0.23%	-0.05%
MoM % Chg	0.06%	-3.03%	0.12%	-3.16%	0.20%	0.12%	-3.58%		0.12%	-3.58%
YoY % Chg	0.94%	8.98%	33.88%	9.56%	-1.37%	-5.65%	11.56%		9.56%	-5.65%
5/21/21	259.15	187.08	92.53	120.82	221.34	126.91	140.86	137.17	91.71	97.10
5/20/21	259.15	187.08	92.53	120.82	221.34	126.91	140.86	137.17	91.71	97.10
5/19/21	259.15	186.88	92.05	120.79	219.02	125.41	139.02	135.92	88.73	95.77
5/18/21	259.38	187.22	92.44	120.76	219.59	125.55	141.00	136.53	90.50	96.22
5/17/21	259.76	187.18	92.44	120.76	221.46	126.75	140.22	136.47	89.31	95.80
5/14/21	259.78	187.18	92.35	120.74	222.03	126.96	140.24	136.43	88.16	95.77
5/12/21	259.65	186.98	91.49	120.75	216.19	123.63	138.17	133.72	89.77	94.77
4/20/21	260.10	187.03	92.21	120.18	219.92	127.09	135.45	137.11	97.97	97.05
3/18/21	258.13	185.49	89.79	119.32	208.67	121.49	131.44	133.28	95.05	96.07
2/19/21	254.76	188.14	91.01	122.77	208.36	120.86	128.93	134.07	106.76	100.40
1/21/21	267.16	188.57	91.06	123.54	204.98	117.82	130.27	131.52	0.00	0.00
5/21/20	268.92	173.58	88.14	119.73	198.62	114.08	99.28	126.39	0.00	0.00
WoW % Chg	-0.37%	0.05%	1.14%	0.06%	-1.93%	-0.05%	1.96%	2.58%	2.16%	2.46%
MoM % Chg	0.01%	0.03%	0.35%	0.53%	-4.69%	0.12%	3.99%	0.04%	-6.39%	0.05%
YoY % Chg	0.09%	7.78%	2.62%	0.91%	11.17%	11.71%	9.89%	29.97%	-	-



## 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
	5/21/21	1.13	1.23	1.10
5/20/21	1.13	1.23	1.10	0.86
5/19/21	1.13	1.23	1.10	0.86
5/18/21	1.13	1.23	1.09	0.86
5/17/21	1.13	1.23	1.09	0.87
5/14/21	1.13	1.23	1.10	0.86
4/21/21	1.12	1.22	1.10	0.89
3/19/21	1.12	1.21	1.09	0.88
2/19/21	1.12	1.25	1.09	0.94
1/21/21	1.12	1.27	1.09	0.97
5/21/20	1.10	1.26	1.08	0.79
WoW % Chg	0.00%	0.00%	0.00%	0.00%
MoM % Chg	0.89%	0.82%	0.00%	-3.37%
YoY % Chg	2.73%	0.82%	4.76%	8.86%

## NAVPU Summary – Odyssey Funds

Bond Funds	Peso Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	5/21/21	145.68	320.08
5/20/21	10.50	319.83	31.87
5/19/21	145.53	319.69	31.88
5/18/21	145.41	319.70	31.90
5/17/21	145.34	319.75	31.87
5/14/21	145.35	319.65	31.83
4/21/21	145.05	318.49	31.81
3/19/21	144.43	315.46	31.48
2/19/21	145.28	325.64	32.23
1/20/21	145.83	329.29	32.38
11/20/20	145.03	327.97	32.16
5/21/20	142.42	319.99	30.92
WoW % Chg	0.23%	0.13%	0.25%
MoM % Chg	0.43%	0.50%	0.31%
YoY % Chg	2.29%	0.03%	3.20%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	5/21/21	359.79	109.48
5/20/21	359.65	109.52	13.02
5/19/21	362.10	110.17	13.08
5/18/21	362.14	110.19	12.86
5/17/21	364.65	111.00	12.86
5/14/21	363.11	110.29	12.93
4/21/21	372.26	113.64	13.04
3/19/21	371.87	113.50	12.87
2/19/21	398.27	121.52	13.15
1/20/21	411.61	125.98	13.01
11/20/20	413.75	126.84	11.31
5/21/20	333.79	98.63	9.32
WoW % Chg	-0.91%	-0.73%	0.39%
MoM % Chg	-3.35%	-3.66%	-0.91%
YoY % Chg	7.79%	11.00%	39.70%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	5/21/21	185.80
5/20/21	185.66	190.85
5/19/21	185.93	191.40
5/18/21	185.90	191.34
5/17/21	186.35	192.00
5/14/21	185.91	191.29
4/21/21	187.73	194.87
3/19/21	186.79	194.50
2/19/21	195.03	204.96
1/20/21	198.22	209.25
11/20/20	198.04	209.64
5/21/20	182.68	187.12
WoW % Chg	-0.06%	-0.15%
MoM % Chg	-1.03%	-1.99%
YoY % Chg	1.71%	2.07%

