

May 27, 2021

## Absolute Returns – as of May 26, 2021

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%	0.70%	7.28%	10.65%
BPI Invest Money Market Fund <sup>4</sup>	261.64	0.04%	0.45%	1.70%	9.43%	13.46%
BPI Invest Premium Bond Fund	199.66	0.14%	0.35%	2.29%	10.84%	12.08%
BPI Invest Global Bond Fund-of-Funds <sup>3,5</sup>	187.72	0.18%	-0.33%	7.78%	12.34%	15.27%
BPI Invest US Dollar Short Term Fund <sup>6</sup>	312.69	0.00%	0.22%	0.94%	4.35%	6.65%
ABF Philippines Bond Index Fund <sup>3</sup>	259.78	0.04%	-3.18%	0.19%	23.96%	17.18%
BPI Invest Philippine Dollar Bond Index Fund	253.47	0.09%	-0.98%	4.80%	23.61%	22.27%
BPI Fixed Income Portfolio Fund of Funds <sup>3,10,11</sup>	120.84	-0.02%	-1.96%	-	-	-

Balanced Funds						
BPI Invest Balanced Fund	160.99	1.11%	-6.00%	6.33%	-7.01%	-5.45%
BPI Invest Bayanhan Balanced Fund <sup>15</sup>	110.99	0.30%	-1.18%	3.13%	-	-
BPI Invest US Dollar Income Feeder Fund <sup>3,16</sup>	92.91	0.00%	3.04%	5.30%	-	-

Equity Funds						
BPI Invest Equity Value Fund	137.64	2.17%	-10.13%	13.28%	-16.63%	-14.06%
BPI Invest Global Equity Fund-of-Funds <sup>3,6</sup>	514.65	0.36%	7.68%	36.69%	44.25%	85.09%
BPI Invest Philippine High Dividend Equity Fund	110.82	2.03%	-10.09%	13.73%	-13.66%	-11.97%
BPI Invest Philippine Equity Index Fund	86.66	2.33%	-10.60%	16.34%	-15.51%	-12.83%
BPI Invest European Equity Feeder Fund <sup>3,17</sup>	141.79	0.02%	10.62%	45.59%	28.97%	61.42%
BPI Invest Philippine Consumer Equity Index Fund <sup>12</sup>	86.50	2.25%	-12.41%	14.83%	-16.38%	-
BPI Invest Philippine Infrastructure Equity Index Fund <sup>12</sup>	82.79	1.63%	-4.13%	14.49%	-10.20%	-
BPI Invest Catholic Values Global Equity Feeder Fund <sup>3,14</sup>	138.68	0.26%	9.72%	32.44%	22.52%	-
BPI Invest US Equity Index Feeder Fund (Class A) <sup>3,17</sup>	222.88	-0.22%	12.21%	40.88%	54.98%	103.25%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>3,17</sup>	128.31	-0.07%	12.47%	0.34	-	-
BPI Invest World Technology Feeder Fund Class A (USD Class) <sup>3,18</sup>	93.90	1.02%	-	-	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) <sup>3,18</sup>	97.21	-0.23%	-	-	-	-

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>	145.71	0.12%	0.01%	1.99%	15.61%	15.55%
Odyssey Peso Bond Fund	319.74	-0.04%	-2.63%	-0.43%	22.65%	13.57%
Odyssey Phil. Dollar Bond Fund	32.02	0.06%	-1.05%	3.62%	19.52%	16.56%

Balanced Funds						
Odyssey Diversified Cap. Fund	186.93	0.72%	-5.51%	2.52%	10.04%	3.57%
Odyssey Diversified Bal. Fund	193.19	1.23%	-7.55%	3.74%	2.99%	-2.29%

Equity Funds						
Odyssey Phil. Equity Fund	367.73	2.29%	-10.71%	12.49%	-18.30%	-19.42%
Odyssey Phil. High Con. Eq. Fund	111.82	2.30%	-11.53%	15.90%	-20.71%	-22.2%
Odyssey AP High Div. Eq. Fund <sup>8</sup>	13.22	1.30%	10.91%	45.59%	13.38%	41.54%

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%	0.00%	24.24%	-
BPI PERA CORP. <sup>13</sup>	1.10	0.92%	1.85%	4.76%	13.40%	-
BPI PERA EQUITY FUND <sup>13</sup>	0.88	2.33%	-9.28%	12.82%	-15.38%	-

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
- <sup>18</sup> Launch date: February 01, 2021

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

BPI Investment Funds	BPI Invest Short Term Fund		BPI Invest Money Market Fund		BPI Invest Premium Bond Fund		BPI Invest Philippine Consumer Equity Index Fund		BPI Invest Bayanhan Balanced Fund		BPI Invest Balanced Fund	
	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
5/26/21	156.07	0.00%	0.15%	0.70%	7.28%	10.65%	261.64	0.04%	0.45%	1.70%	9.43%	13.46%
5/25/21	156.07	0.00%	0.15%	0.70%	7.28%	10.65%	261.53	0.04%	0.45%	1.70%	9.43%	13.46%
5/24/21	156.07	0.04%	0.45%	1.70%	9.43%	13.46%	261.51	0.14%	0.35%	2.29%	10.84%	12.08%
5/21/21	156.07	0.18%	-0.33%	7.78%	12.34%	15.27%	261.60	0.18%	-0.33%	7.78%	12.34%	15.27%
5/20/21	156.07	0.00%	0.22%	0.94%	4.35%	6.65%	261.48	0.00%	0.22%	0.94%	4.35%	6.65%
5/19/21	156.07	0.04%	-3.18%	0.19%	23.96%	17.18%	261.46	0.04%	-3.18%	0.19%	23.96%	17.18%
4/26/21	156.03	0.26%	9.72%	32.44%	22.52%	-	261.13	0.26%	9.72%	32.44%	22.52%	-
3/26/21	155.99	2.33%	-10.60%	16.34%	-15.51%	-12.83%	260.71	2.33%	-10.60%	16.34%	-15.51%	-12.83%
2/26/21	155.94	0.02%	10.62%	45.59%	28.97%	61.42%	260.73	0.02%	10.62%	45.59%	28.97%	61.42%
1/26/21	155.90	2.25%	-12.41%	14.83%	-16.38%	-	260.81	2.25%	-12.41%	14.83%	-16.38%	-
5/26/20	154.99	1.63%	-4.13%	14.49%	-10.20%	-	257.26	1.63%	-4.13%	14.49%	-10.20%	-
WoW % Chg	0.00%	0.07%	0.12%	1.49%	0.22%	0.71%	0.00%	0.07%	0.12%	1.49%	0.22%	0.71%
MoM % Chg	0.03%	0.20%	0.31%	-0.48%	0.25%	-0.29%	0.03%	0.20%	0.31%	-0.48%	0.25%	-0.29%
YoY % Chg	0.70%	1.70%	2.29%	-12.41%	3.13%	6.33%	0.70%	1.70%	2.29%	-12.41%	3.13%	6.33%

  

BPI Investment Funds	BPI Invest US Dollar Short Term Fund		BPI Invest Philippine Equity Value Fund		BPI Invest Global Equity Fund-of-Funds		BPI Invest Philippine High Dividend Equity Fund		BPI Invest Philippine Dollar Bond Index Fund		BPI Invest Philippine Infrastructure Equity Index Fund		BPI Invest Philippine Equity Index Fund					
	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
5/26/21	312.69	0.00%	0.22%	0.94%	4.35%	6.65%	137.64	2.17%	-10.13%	13.28%	-16.63%	-14.06%	514.65	0.36%	7.68%	36.69%	44.25%	85.09%
5/25/21	312.69	0.00%	0.22%	0.94%	4.35%	6.65%	137.64	2.17%	-10.13%	13.28%	-16.63%	-14.06%	514.65	0.36%	7.68%	36.69%	44.25%	85.09%
5/24/21	312.69	0.04%	0.45%	1.70%	9.43%	13.46%	137.64	2.17%	-10.13%	13.28%	-16.63%	-14.06%	514.65	0.36%	7.68%	36.69%	44.25%	85.09%
5/21/21	312.69	0.00%	0.22%	0.94%	4.35%	6.65%	137.64	2.17%	-10.13%	13.28%	-16.63%	-14.06%	514.65	0.36%	7.68%	36.69%	44.25%	85.09%
5/20/21	312.69	0.04%	-3.18%	0.19%	23.96%	17.18%	137.64	2.17%	-10.13%	13.28%	-16.63%	-14.06%	514.65	0.36%	7.68%	36.69%	44.25%	85.09%
5/19/21	312.69	0.04%	-3.18%	0.19%	23.96%	17.18%	137.64	2.17%	-10.13%	13.28%	-16.63%	-14.06%	514.65	0.36%	7.68%	36.69%	44.25%	85.09%
4/26/21	312.69	0.04%	-3.18%	0.19%	23.96%	17.18%	137.64	2.17%	-10.13%	13.28%	-16.63%	-14.06%	514.65	0.36%	7.68%	36.69%	44.25%	85.09%
3/26/21	312.68	0.04%	-3.18%	0.19%	23.96%	17.18%	137.64	2.17%	-10.13%	13.28%	-16.63%	-14.06%	514.65	0.36%	7.68%	36.69%	44.25%	85.09%
2/26/21	312.65	0.02%	10.62%	45.59%	28.97%	61.42%	137.64	2.17%	-10.13%	13.28%	-16.63%	-14.06%	514.65	0.36%	7.68%	36.69%	44.25%	85.09%
1/26/21	312.65	0.02%	10.62%	45.59%	28.97%	61.42%	137.64	2.17%	-10.13%	13.28%	-16.63%	-14.06%	514.65	0.36%	7.68%	36.69%	44.25%	85.09%
5/26/20	312.65	0.02%	10.62%	45.59%	28.97%	61.42%	137.64	2.17%	-10.13%	13.28%	-16.63%	-14.06%	514.65	0.36%	7.68%	36.69%	44.25%	85.09%
WoW % Chg	0.00%	0.07%	0.12%	1.49%	0.22%	0.71%	0.00%	0.07%	0.12%	1.49%	0.22%	0.71%	0.00%	0.07%	0.12%	1.49%	0.22%	0.71%
MoM % Chg	0.03%	0.20%	0.31%	-0.48%	0.25%	-0.29%	0.03%	0.20%	0.31%	-0.48%	0.25%	-0.29%	0.03%	0.20%	0.31%	-0.48%	0.25%	-0.29%
YoY % Chg	0.70%	1.70%	2.29%	-12.41%	3.13%	6.33%	0.70%	1.70%	2.29%	-12.41%	3.13%	6.33%	0.70%	1.70%	2.29%	-12.41%	3.13%	6.33%

  

BPI Investment Funds	BPI Invest US Dollar Short Term Fund		BPI Invest Philippine Equity Value Fund		BPI Invest Global Equity Fund-of-Funds		BPI Invest Philippine High Dividend Equity Fund		BPI Invest Philippine Dollar Bond Index Fund		BPI Invest Philippine Infrastructure Equity Index Fund		BPI Invest Philippine Equity Index Fund					
	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
5/26/21	312.69	0.00%	0.22%	0.94%	4.35%	6.65%	137.64	2.17%	-10.13%	13.28%	-16.63%	-14.06%	514.65	0.36%	7.68%	36.69%	44.25%	85.09%
5/25/21	312.68	0.00%	0.22%	0.94%	4.35%	6.65%	137.64	2.17%	-10.13%	13.28%	-16.63%	-14.06%	514.65	0.36%	7.68%	36.69%	44.25%	85.09%
5/24/21	312.68	0.04%	0.45%	1.70%	9.43%	13.46%	137.64	2.17%	-10.13%	13.28%	-16.63%	-14.06%	514.65	0.36%	7.68%	36.69%	44.25%	85.09%
5/21/21	312.65	0.00%	0.22%	0.94%	4.35%	6.65%	137.64	2.17%	-10.13%	13.28%	-16.63%	-14.06%	514.65	0.36%	7.68%	36.69%	44.25%	85.09%
5/20/21	312.65	0.04%	-3.18%	0.19%	23.96%	17.18%	137.64	2.17%	-10.13%	13.28%	-16.63%	-14.06%	514.65	0.36%	7.68%	36.69%	44.25%	85.09%
5/19/21	312.64	0.04%	-3.18%	0.19%	23.96%	17.18%	137.64	2.17%	-10.13%	13.28%	-16.63%	-14.06%	514.65	0.36%	7.68%	36.69%	44.25%	85.09%
4/26/21	312.45	0.04%	-3.18%	0.19%	23.96%	17.18%	137.64	2.17%	-10.13%	13.28%	-16.63%	-14.06%	514.65	0.36%	7.68%	36.69%	44.25%	85.09%
3/26/21	312.38	0.04%	-3.18%	0.19%	23.96%	17.18%	137.64	2.17%	-10.13%	13.28%	-16.63%	-14.06%	514.65	0.36%	7.68%	36.69%	44.25%	85.09%
2/26/21	312.32	0.02%	10.62%	45.59%	28.97%	61.42%	137.64	2.17%	-10.13%	13.28%	-16.63%	-14.06%	514.65	0.36%	7.68%	36.69%	44.25%	85.09%

## 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>5/26/21</b>	<b>1.13</b>	<b>1.23</b>	<b>1.10</b>
5/25/21	1.13	1.23	1.09	0.86
5/24/21	1.13	1.23	1.09	0.85
5/21/21	1.13	1.23	1.10	0.86
5/20/21	1.13	1.23	1.10	0.86
5/19/21	1.13	1.23	1.10	0.86
4/26/21	1.12	1.22	1.09	0.88
3/26/21	1.12	1.21	1.09	0.90
2/26/21	1.12	1.22	1.09	0.92
1/26/21	1.12	1.27	1.09	0.95
5/26/20	1.10	1.26	1.08	0.78
WoW % Chg	0.00%	0.00%	0.00%	2.33%
MoM % Chg	0.89%	0.82%	0.92%	0.00%
YoY % Chg	2.73%	0.00%	4.76%	12.82%

## NAVPU Summary – Odyssey Funds

Bond Funds	Peso Medium-Term Bond	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>5/26/21</b>	<b>145.71</b>	<b>319.74</b>
5/25/21	10.50	319.88	32.00
5/24/21	145.61	319.89	31.95
5/21/21	145.68	320.08	31.91
5/20/21	145.52	319.83	31.87
5/19/21	145.53	319.69	31.88
4/26/21	145.02	319.05	31.81
3/26/21	144.78	316.55	31.60
2/26/21	145.11	318.04	31.69
1/25/21	145.96	330.30	32.39
11/26/20	145.07	327.17	32.16
5/26/20	142.87	321.12	30.90
WoW % Chg	0.12%	0.02%	0.44%
MoM % Chg	0.48%	0.22%	0.66%
YoY % Chg	1.99%	-0.43%	3.62%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>5/26/21</b>	<b>367.73</b>	<b>111.82</b>
5/25/21	359.51	109.31	13.22
5/24/21	357.49	108.68	13.05
5/21/21	359.79	109.48	13.04
5/20/21	359.65	109.52	13.02
5/19/21	362.10	110.17	13.08
4/26/21	370.01	112.91	13.21
3/26/21	378.78	115.76	12.79
2/26/21	390.33	119.01	12.76
1/25/21	407.56	124.66	13.02
11/26/20	400.06	122.84	11.44
5/26/20	326.89	96.48	9.27
WoW % Chg	1.55%	1.50%	2.80%
MoM % Chg	-0.62%	-0.97%	0.46%
YoY % Chg	12.49%	15.90%	45.59%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>5/26/21</b>	<b>186.93</b>
5/25/21	185.60	190.85
5/24/21	185.25	190.21
5/21/21	185.80	191.00
5/20/21	185.66	190.85
5/19/21	185.93	191.40
4/26/21	187.42	194.23
3/26/21	188.24	196.59
2/26/21	190.85	200.78
1/25/21	198.08	208.38
11/26/20	195.56	205.80
5/26/20	182.34	186.23
WoW % Chg	0.54%	0.94%
MoM % Chg	-0.26%	-0.54%
YoY % Chg	2.52%	3.74%

