

January 22, 2020

## Absolute Returns – as of January 21, 2020

<b>BPI Investment Funds</b>	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
<b>Bond Funds</b>						
BPI Invest Short Term Fund	153.94	0.01%	0.17%	3.66%	8.13%	11.24%
BPI Invest Money Market Fund <sup>4</sup>	254.05	0.00%	0.15%	4.13%	8.99%	12.66%
BPI Invest Premium Bond Fund	191.06	0.10%	-0.20%	6.49%	7.10%	9.68%
BPI Invest Global Bond Fund-of-Funds <sup>3,5</sup>	180.15	-0.01%	0.51%	7.49%	8.94%	13.70%
BPI Invest US Dollar Short Term Fund <sup>6</sup>	308.49	0.01%	0.11%	1.90%	4.52%	8.09%
ABF Philippines Bond Index Fund <sup>7</sup>	239.86	0.07%	-1.06%	13.41%	9.44%	11.90%
BPI Invest Philippine Dollar Bond Index Fund	241.26	0.27%	0.72%	12.81%	18.12%	24.93%
BPI Fixed Income Portfolio Fund of Funds <sup>3,10,11</sup>	111.29	0.06%	-1.01%	-	-	-
<b>Balanced Funds</b>						
BPI Invest Balanced Fund	173.40	-0.57%	-2.21%	-2.75%	3.17%	2.93%
BPI Invest Bayanihan Balanced Fund <sup>15</sup>	106.59	-0.12%	-0.70%	5.94%	-	-
BPI Invest US Dollar Income Feeder Fund <sup>3,16</sup>	99.50	0.00%	1.13%	4.81%	-	-
<b>Equity Funds</b>						
BPI Invest Equity Value Fund	159.80	-1.14%	-4.27%	-7.08%	1.74%	-0.49%
BPI Invest Global Equity Fund-of-Funds <sup>3,6</sup>	418.37	-0.02%	3.50%	24.01%	46.61%	54.68%
BPI Invest Philippine High Dividend Equity Fund	126.56	-1.02%	-4.35%	-5.76%	3.45%	2.01%
BPI Invest Philippine Equity Index Fund	100.56	-1.13%	-4.52%	-6.24%	3.78%	0.28%
BPI Invest European Equity Feeder Fund <sup>3,7</sup>	116.36	-0.01%	1.24%	20.78%	33.85%	25.94%
BPI Invest Philippine Consumer Equity Index Fund <sup>12</sup>	102.22	-0.59%	-3.50%	-4.87%	2.19%	-
BPI Invest Philippine Infrastructure Equity Index Fund <sup>12</sup>	81.72	-0.99%	-1.66%	-14.74%	-19.20%	-
BPI Invest Catholic Values Global Equity Feeder Fund <sup>3,5</sup>	119.82	0.07%	2.92%	13.90%	-	-
BPI Invest US Equity Index Feeder Fund (Class A) <sup>3,17</sup>	177.06	-0.01%	2.69%	24.74%	48.23%	68.39%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>3,17</sup>	107.94	0.17%	3.38%	-	-	-
<b>Odyssey Funds</b>						
<b>Bond Funds</b>						
Odyssey Peso Medium-Term Bond Fund <sup>9</sup>	136.74	-0.01%	-0.93%	8.29%	8.92%	12.46%
Odyssey Peso Bond Fund	296.05	0.04%	-0.98%	13.02%	9.07%	6.73%
Odyssey Phi. Dollar Bond Fund	30.77	0.23%	0.69%	11.45%	14.30%	19.17%
<b>Balanced Funds</b>						
Odyssey Diversified Cap. Fund	183.98	-0.33%	-1.94%	6.22%	6.43%	2.30%
Odyssey Diversified Bal. Fund	197.79	-0.61%	-2.56%	2.73%	4.61%	-0.51%
<b>Equity Funds</b>						
Odyssey Phi. Equity Fund	436.23	-1.14%	-4.22%	-6.71%	0.19%	-5.90%
Odyssey Phi. High Con. Eq. Fund	128.60	-1.36%	-4.49%	-9.41%	-7.46%	-19.2%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	11.90	-0.42%	1.88%	7.89%	20.45%	0.00%
<b>BPI PERA Funds</b>						
BPI PERA MONEY MARKET <sup>13</sup>	1.08	0.00%	0.00%	4.85%	8.00%	-
BPI PERA GOVT BOND FUND <sup>13</sup>	1.12	0.00%	-0.88%	12.00%	8.74%	-
BPI PERA CORP. <sup>13</sup>	1.03	0.00%	0.98%	9.57%	4.04%	-
BPI PERA EQUITY FUND <sup>13</sup>	1.02	-0.97%	-3.77%	-5.56%	3.03%	-

**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

<b>BPI Investment Funds</b>	BPI Invest Short Term Fund	BPI Invest Money Market Fund	BPI Invest Premium Bond Fund	BPI Invest Philippine Consumer Equity Index	BPI Invest Bayanihan Balanced Fund	BPI Invest Balanced Fund		
	1/21/2020	153.94	254.05	191.06	102.22	106.59	173.40	
1/20/2020	153.93	254.04	190.86	102.83	106.72	174.39		
1/17/2020	153.90	253.99	190.96	103.82	107.00	176.46		
1/16/2020	153.89	253.97	190.98	103.17	106.91	175.65		
1/15/2020	153.88	253.96	191.10	103.82	106.94	175.73		
1/14/2020	153.87	253.94	191.11	105.76	107.10	177.24		
12/20/2019	153.60	253.55	191.57	106.07	107.30	176.88		
11/21/2019	153.30	252.97	191.02	106.55	106.92	177.57		
10/21/2019	152.98	252.32	190.10	104.36	106.60	178.50		
9/20/2019	152.66	251.66	189.60	106.86	106.06	178.17		
1/21/2019	148.50	243.98	179.42	105.93	100.61	178.31		
MoW % Chg	0.05%	0.04%	-0.03%	-3.35%	-0.48%	-2.17%		
MoM % Chg	0.22%	0.20%	-0.27%	-3.63%	-0.66%	-1.97%		
YoY % Chg	3.66%	4.13%	6.49%	-3.50%	5.94%	-2.75%		
<b>BPI Investment Funds</b>	BPI Invest US Dollar Short Term Fund	BPI Invest Equity Value Fund	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 Equity Index Fund	
	1/21/2020	308.49	159.80	418.37	126.56	241.26	81.72	100.56
1/20/2020	308.47	161.64	418.37	127.87	240.60	82.54	101.71	
1/17/2020	308.44	165.25	418.44	130.76	240.91	84.14	104.01	
1/16/2020	308.43	163.81	416.45	129.69	240.97	83.75	103.08	
1/15/2020	308.41	164.00	414.13	129.84	240.77	83.90	103.23	
1/14/2020	308.40	166.60	412.82	131.99	240.38	85.40	104.97	
12/20/2019	308.03	166.20	410.27	131.49	239.21	81.59	104.77	
11/21/2019	307.60	167.75	401.57	132.64	238.70	86.63	105.36	
10/21/2019	307.21	169.30	389.15	134.13	238.95	91.94	106.33	
9/20/2019	306.71	168.94	375.06	133.75	238.78	95.07	106.16	
1/21/2019	302.73	171.97	378.02	134.30	213.87	83.10	107.25	
MoW % Chg	0.03%	-4.08%	1.97%	-4.11%	0.37%	-4.31%	-4.20%	
MoM % Chg	0.15%	-3.85%	4.18%	-3.75%	0.86%	0.16%	-4.02%	
YoY % Chg	1.90%	-7.08%	24.01%	-5.76%	0.72%	-1.66%	-6.24%	
<b>BPI Investment Funds</b>	ABF Phils Bond Index Fund	BPI Invest Global Bond Fund-of-Funds	BPI Invest US Dollar Income Feeder Fund	BPI Fixed Income Portfolio Fund of Funds	BPI Invest US Equity Index Feeder Fund (Class A)	BPI Invest US Equity Index Feeder Fund (Class P)	BPI Invest European Equity Index Feeder Fund	BPI Invest Catholic Values Global Equity Feeder Fund
	1/20/2020	239.86	180.15	99.50	111.29	177.06	107.94	116.36
1/17/2020	239.86	180.17	99.50	111.22	102.83	107.76	116.37	119.74
1/16/2020	239.69	180.10	99.31	111.26	103.82	107.31	115.96	119.12
1/15/2020	239.76	180.08	99.12	111.34	103.17	106.21	116.09	118.24
1/14/2020	239.94	179.96	98.93	111.52	103.82	105.70	115.51	117.95
1/10/2020	240.34	179.96	98.55	111.45	105.76	105.33	114.96	117.59
12/19/2019	240.17	178.73	97.83	112.08	106.07	0.00	113.37	115.87
11/20/2019	241.68	177.19	99.11	111.07	106.55	0.00	110.10	113.56
10/21/2019	239.29	177.06	97.64	110.59	104.36	0.00	107.09	112.17
9/20/2019	238.11	176.36	97.52	110.25	106.86	0.00	105.81	113.98
1/21/2019	237.16	167.59	94.93	98.64	107.45	0.00	96.34	116.42
MoW % Chg	-0.13%	0.11%	0.96%	-0.14%	-3.35%	0.00%	1.22%	1.90%
MoM % Chg	-0.75%	0.79%	1.71%	-0.70%	-3.63%	0.00%	2.64%	3.41%
YoY % Chg	13.41%	7.49%	1.13%	12.82%	-4.87%	0.00%	1.24%	13.90%



## 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>1/21/2020</b>	<b>1.08</b>	<b>1.12</b>	<b>1.03</b>
1/20/2020	1.08	1.12	1.03	1.03
1/17/2020	1.08	1.12	1.03	1.05
1/16/2020	1.08	1.12	1.03	1.04
1/15/2020	1.08	1.12	1.03	1.04
1/14/2020	1.08	1.12	1.03	1.06
12/20/2019	1.08	1.13	1.03	1.06
11/21/2019	1.08	1.12	1.02	1.06
10/21/2019	1.07	1.11	1.02	1.07
9/20/2019	1.07	1.10	1.01	1.06
1/21/2019	1.03	1.13	1.02	1.08
WoW % Chg	0.00%	0.00%	0.00%	-3.77%
MoM % Chg	0.00%	-0.88%	0.00%	-3.77%
YoY % Chg	4.85%	12.00%	9.57%	-5.56%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>1/21/2020</b>	<b>136.74</b>	<b>296.05</b>
1/20/2020	136.75	295.93	30.70
1/17/2020	136.85	296.22	30.73
1/16/2020	136.94	296.06	30.74
1/15/2020	137.09	296.30	30.71
1/14/2020	137.12	296.49	30.67
12/20/2019	137.99	298.00	30.51
11/21/2019	137.10	295.35	30.46
10/21/2019	136.55	293.56	30.53
9/20/2019	135.56	291.10	30.66
7/19/2019	133.53	289.12	29.83
1/21/2019	126.27	261.95	27.61
WoW % Chg	-0.28%	-0.15%	0.33%
MoM % Chg	-0.91%	-0.65%	0.85%
YoY % Chg	8.29%	13.02%	11.45%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>1/21/2020</b>	<b>436.23</b>	<b>128.60</b>
1/20/2020	441.26	130.37	11.90
1/17/2020	451.25	133.62	11.95
1/16/2020	447.05	132.35	11.90
1/15/2020	447.53	132.44	11.86
1/14/2020	454.65	134.45	11.91
12/20/2019	453.62	134.42	11.57
11/21/2019	457.40	136.61	11.14
10/21/2019	462.47	138.14	11.19
9/20/2019	460.08	137.80	11.09
7/19/2019	482.89	144.84	11.75
1/21/2019	467.59	141.96	11.04
WoW % Chg	-4.05%	-4.35%	0.00%
MoM % Chg	-3.83%	-4.33%	0.00%
YoY % Chg	-6.71%	-9.41%	1031.65%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>1/21/2020</b>	<b>183.98</b>
1/20/2020	184.59	199.00
1/17/2020	185.92	201.34
1/16/2020	185.33	200.35
1/15/2020	185.43	200.43
1/14/2020	186.41	202.06
12/20/2019	186.93	202.20
11/21/2019	186.59	202.76
10/21/2019	186.67	203.68
9/20/2019	185.28	202.23
7/19/2019	187.50	206.84
1/21/2019	173.20	192.54
WoW % Chg	-1.30%	-2.11%
MoM % Chg	-1.58%	-2.18%
YoY % Chg	6.22%	2.73%

