

February 17, 2020

## Absolute Returns – as of February 14, 2020

<b>BPI Investment Funds</b>						
<b>Bond Funds</b>						
	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	154.15	0.01%	0.31%	3.50%	8.16%	11.29%
BPI Invest Money Market Fund <sup>4</sup>	254.49	0.00%	0.32%	3.95%	9.06%	12.74%
BPI Invest Premium Bond Fund	191.98	-0.02%	0.28%	6.31%	7.64%	10.14%
BPI Invest Global Bond Fund-of-Funds <sup>5,5</sup>	181.16	0.02%	1.07%	6.99%	9.10%	13.59%
BPI Invest US Dollar Short Term Fund <sup>6</sup>	308.75	0.01%	0.20%	1.85%	4.51%	7.91%
ABF Philippines Bond Index Fund <sup>7</sup>	243.74	-0.07%	0.54%	14.44%	10.77%	13.78%
BPI Invest Philippine Dollar Bond Index Fund	245.22	0.00%	2.37%	12.97%	19.14%	26.96%
BPI Fixed Income Portfolio Fund of Funds <sup>3,10,11</sup>	112.41	-0.03%	-0.02%	-	-	-
<b>Balanced Funds</b>						
BPI Invest Balanced Fund	171.43	-0.84%	-3.32%	-3.78%	2.28%	-0.45%
BPI Invest Bayanihan Balanced Fund <sup>15</sup>	106.88	-0.13%	-0.43%	5.81%	-	-
BPI Invest US Dollar Income Feeder Fund <sup>3,16</sup>	100.71	-0.01%	2.36%	4.18%	-	-
<b>Equity Funds</b>						
BPI Invest Equity Value Fund	156.54	-1.55%	-6.22%	-8.64%	0.13%	-6.08%
BPI Invest Global Equity Fund-of-Funds <sup>3,6</sup>	421.34	-0.06%	4.24%	21.06%	43.35%	50.71%
BPI Invest Philippine High Dividend Equity Fund	123.70	-1.58%	-6.51%	-7.56%	1.53%	-4.93%
BPI Invest Philippine Equity Index Fund	98.01	-1.66%	-6.94%	-8.38%	1.63%	-5.86%
BPI Invest European Equity Feeder Fund <sup>3,7</sup>	115.51	-0.34%	0.50%	18.28%	29.79%	19.67%
BPI Invest Philippine Consumer Equity Index Fund <sup>12</sup>	97.91	-1.25%	-7.57%	-9.34%	-0.07%	-
BPI Invest Philippine Infrastructure Equity Index Fund <sup>12</sup>	77.50	-1.57%	-6.74%	-17.79%	-22.94%	-
BPI Invest Catholic Values Global Equity Feeder Fund <sup>3,5</sup>	117.74	-0.21%	1.13%	9.36%	-	-
BPI Invest US Equity Index Feeder Fund (Class A) <sup>3,17</sup>	179.68	-0.10%	4.21%	22.84%	46.64%	64.80%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>3,17</sup>	108.51	-0.24%	3.93%	-	-	-
<b>Odyssey Funds</b>						
<b>Bond Funds</b>						
	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund <sup>9</sup>	137.94	0.07%	-0.06%	8.60%	9.81%	13.36%
Odyssey Peso Bond Fund	301.91	0.09%	0.98%	14.34%	9.68%	9.56%
Odyssey Phl. Dollar Bond Fund	31.29	-0.06%	2.39%	11.79%	15.63%	21.47%
<b>Balanced Funds</b>						
Odyssey Diversified Cap. Fund	185.24	-0.39%	-1.27%	6.51%	6.27%	1.92%
Odyssey Diversified Bal. Fund	197.49	-0.67%	-2.70%	2.25%	3.94%	-3.44%
<b>Equity Funds</b>						
Odyssey Phl. Equity Fund	426.63	-1.56%	-6.32%	-8.44%	-1.50%	-11.25%
Odyssey Phl. High Con. Eq. Fund	125.83	-1.56%	-6.54%	-11.02%	-8.46%	-22.9%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	11.41	-0.17%	-2.31%	0.44%	10.99%	0.00%
<b>BPI PERA Funds</b>						
BPI PERA MONEY MARKET <sup>13</sup>	1.09	0.00%	0.93%	5.83%	9.00%	-
BPI PERA GOVT BOND FUND <sup>13</sup>	1.14	0.00%	0.88%	12.87%	9.62%	-
BPI PERA CORP. <sup>13</sup>	1.04	0.00%	1.96%	8.33%	6.12%	-
BPI PERA EQUITY FUND <sup>13</sup>	1.00	-0.99%	-5.66%	-6.54%	2.04%	-

**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

	BPI Invest			BPI Invest		BPI Invest	
	Short Term Fund	Money Market Fund	Premium Bond Fund	Philippine Consumer Equity Index Fund	Bayanihan Balanced Fund	Balanced Fund	
<b>2/14/2020</b>	<b>154.15</b>	<b>254.49</b>	<b>191.98</b>	<b>97.91</b>	<b>106.88</b>	<b>171.43</b>	
2/13/2020	154.14	254.50	192.01	99.15	107.02	172.88	
2/12/2020	154.13	254.49	191.78	98.21	106.96	172.63	
2/11/2020	154.12	254.42	191.86	98.78	107.04	173.23	
2/10/2020	154.11	254.41	191.48	98.63	106.91	173.12	
2/7/2020	154.09	254.35	191.42	99.81	106.93	173.96	
1/14/2020	153.87	253.94	191.11	105.76	107.10	177.24	
12/13/2019	153.53	253.42	191.37	107.13	107.32	177.82	
11/14/2019	153.23	252.83	191.06	106.87	107.03	178.88	
10/14/2019	152.91	252.16	189.98	104.68	106.47	178.49	
2/14/2019	148.94	244.81	180.58	105.93	101.01	178.16	
WoW % Chg	0.04%	0.06%	0.29%	-1.90%	-0.05%	-1.45%	
MoM % Chg	0.18%	0.22%	0.46%	-7.42%	-0.21%	-3.28%	
YoY % Chg	3.50%	3.95%	6.31%	-7.57%	5.81%	-3.78%	

  

	BPI Invest		Global		BPI Invest		BPI Invest	
	US Dollar Short Term Fund	Equity Value Fund	Fund-of-Funds	Philippine High Dividend Equity Index Fund	Philippine Dollar Bond Index Fund	Philippine Infrastructure Equity Index Fund	Philippine Equity Index Fund	Catholic Values Global Equity Feeder Fund
<b>2/14/2020</b>	<b>308.75</b>	<b>156.54</b>	<b>421.34</b>	<b>123.70</b>	<b>245.22</b>	<b>77.50</b>	<b>98.01</b>	
2/13/2020	308.72	159.01	421.34	125.69	245.23	78.74	99.66	
2/12/2020	308.70	158.62	421.59	125.32	244.76	78.73	99.39	
2/11/2020	308.71	159.59	419.72	126.19	244.76	80.34	100.13	
2/10/2020	308.72	159.43	418.19	126.08	244.83	80.52	100.02	
2/7/2020	308.67	160.98	416.10	127.44	244.18	81.89	101.05	
1/14/2020	308.40	166.60	418.44	131.99	240.38	85.40	104.97	
12/13/2019	307.94	168.18	410.27	133.38	239.15	82.21	106.14	
11/14/2019	307.49	170.21	395.32	134.71	236.84	89.11	106.90	
10/14/2019	307.08	169.27	385.69	133.96	239.25	91.72	106.26	
2/14/2019	303.13	171.34	372.52	133.81	217.07	83.10	106.97	
WoW % Chg	0.03%	-2.76%	0.69%	-2.93%	0.43%	-5.36%	-3.01%	
MoM % Chg	0.11%	-6.04%	2.70%	-6.28%	2.01%	-9.25%	-6.63%	
YoY % Chg	1.85%	-8.64%	21.06%	-7.56%	2.37%	-6.74%	-8.38%	

  

	BPI Invest		BPI Invest		BPI Invest		BPI Invest		BPI Catholic	
	ABF Phils Bond Index Fund	Global Bond Fund-of-Funds	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)	European Equity Index Feeder Fund	Equity Index Fund	Values Global Equity Feeder Fund	Global Equity Feeder Fund
<b>2/13/2020</b>	<b>243.74</b>	<b>181.16</b>	<b>100.71</b>	<b>112.41</b>	<b>179.68</b>	<b>108.51</b>	<b>115.51</b>	<b>117.74</b>		
2/12/2020	243.74	181.13	100.72	112.44	199.15	108.77	115.90	117.99		
2/11/2020	243.91	181.05	100.72	112.38	98.21	108.37	115.26	117.69		
2/10/2020	243.50	180.93	100.52	112.30	98.78	108.37	114.29	117.34		
2/7/2020	243.48	180.93	100.34	112.15	98.63	107.55	114.20	117.08		
2/6/2020	243.04	180.84	100.44	112.13	99.81	108.16	114.70	118.14		
1/10/2020	242.97	179.96	98.55	111.45	105.76	0.00	114.96	117.59		
12/12/2019	240.17	178.02	96.97	111.58	107.13	0.00	111.86	114.88		
11/14/2019	240.72	176.84	98.35	110.98	106.87	0.00	110.06	113.00		
10/14/2019	239.30	176.69	97.37	110.35	104.68	0.00	105.38	111.89		
2/14/2019	237.66	169.33	96.67	99.24	108.00	0.00	97.66	116.42		
WoW % Chg	0.32%	0.18%	0.27%	0.25%	-1.90%	0.00%	0.71%	-0.34%		
MoM % Chg	1.49%	0.67%	2.19%	0.86%	-7.42%	0.00%	0.46%	0.13%		
YoY % Chg	14.44%	6.99%	2.36%	13.27%	-9.34%	0.00%	0.50%	9.36%		



## 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>2/14/2020</b>	<b>1.09</b>	<b>1.14</b>	<b>1.04</b>
2/13/2020	1.09	1.14	1.04	1.01
2/12/2020	1.09	1.14	1.03	1.01
2/11/2020	1.09	1.14	1.03	1.02
2/10/2020	1.08	1.14	1.03	1.02
2/7/2020	1.08	1.14	1.04	1.02
1/14/2020	1.08	1.12	1.03	1.06
12/13/2019	1.08	1.13	1.02	1.07
11/14/2019	1.08	1.12	1.02	1.08
10/14/2019	1.07	1.11	1.01	1.07
2/14/2019	1.03	1.13	1.02	1.07
WoW % Chg	0.93%	0.00%	0.00%	-1.96%
MoM % Chg	0.93%	1.79%	0.97%	-5.66%
YoY % Chg	5.83%	12.87%	8.33%	-6.54%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>2/14/2020</b>	<b>137.94</b>	<b>301.91</b>
2/13/2020	137.84	301.65	31.31
2/12/2020	137.82	301.71	31.24
2/11/2020	137.94	302.70	31.24
2/10/2020	137.70	302.43	31.25
2/7/2020	137.58	302.17	31.17
1/14/2020	137.12	296.49	30.67
12/13/2019	137.71	297.59	30.51
11/14/2019	137.04	295.10	30.20
10/16/2019	136.53	293.47	30.64
8/14/2019	136.54	297.86	30.48
2/14/2019	127.02	264.05	27.99
WoW % Chg	0.26%	-0.09%	0.38%
MoM % Chg	0.60%	1.83%	2.02%
YoY % Chg	8.60%	14.34%	11.79%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>2/14/2020</b>	<b>426.63</b>	<b>125.83</b>
2/13/2020	433.40	127.83	11.41
2/12/2020	432.44	127.60	11.43
2/11/2020	435.08	128.29	11.33
2/10/2020	434.68	128.16	11.26
2/7/2020	439.06	129.31	11.32
1/14/2020	454.65	134.45	11.91
12/13/2019	459.22	135.80	11.52
11/14/2019	464.72	138.67	11.14
10/16/2019	463.66	138.36	11.13
8/14/2019	459.70	137.89	10.68
2/14/2019	465.95	141.42	11.35
WoW % Chg	-2.83%	-2.69%	0.00%
MoM % Chg	-6.16%	-6.41%	0.00%
YoY % Chg	-8.44%	-11.02%	1031.65%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>2/14/2020</b>	<b>185.24</b>
2/13/2020	185.97	198.83
2/12/2020	185.92	198.74
2/11/2020	186.70	199.71
2/10/2020	186.55	199.57
2/7/2020	187.02	200.50
1/14/2020	186.41	202.06
12/13/2019	187.49	203.35
11/14/2019	187.31	204.25
10/16/2019	186.78	203.90
8/14/2019	188.59	204.87
2/14/2019	173.92	193.15
WoW % Chg	-0.95%	-1.50%
MoM % Chg	-0.63%	-2.26%
YoY % Chg	6.51%	2.25%

