

July 5, 2019

Absolute Returns – as of July 4, 2019

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	151.52	0.01%	2.34%	3.88%	7.26%	10.28%
BPI Money Market Fund ⁴	249.41	0.02%	2.60%	4.09%	7.96%	11.56%
BPI Premium Bond Fund	186.27	0.09%	4.52%	3.75%	4.11%	8.03%
BPI Global Bond Fund-of-Funds ^{1,5}	176.24	0.12%	6.80%	6.34%	7.48%	10.70%
BPI US Dollar Short Term Fund ⁶	305.47	0.00%	1.03%	1.80%	4.04%	9.33%
ABF Philippines Bond Index Fund ³	231.25	0.16%	13.56%	12.29%	2.44%	14.03%
Philippine Dollar Bond Index Fund	233.11	-0.06%	10.23%	13.73%	9.87%	28.78%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	107.62	0.18%	12.94%	-	-	-
Balanced Funds						
BPI Balanced Fund	179.54	-0.14%	4.37%	5.59%	2.22%	11.18%
BPI Bayanhan Fund ¹⁵	104.47	-0.02%	5.14%	-	-	-
BPI US Dollar Income Feeder Fund ¹⁶	97.94	0.50%	6.90%	-	-	-
Equity Funds						
BPI Equity Value Fund	171.63	-0.33%	6.56%	7.69%	0.53%	14.78%
BPI Global Equity Fund-of-Funds ^{3,6}	381.53	0.62%	20.91%	8.64%	37.62%	40.46%
BPI Philippine High Dividend Equity Fund	136.51	-0.35%	8.02%	9.70%	2.60%	18.69%
BPI Philippine Equity Index Fund	108.85	-0.35%	8.80%	10.40%	3.14%	15.82%
BPI US Equity Index Feeder Fund ³	159.29	0.78%	20.44%	10.97%	44.45%	-
BPI European Equity Feeder Fund ^{3,7}	108.99	0.75%	18.43%	1.84%	28.27%	-
BPI Philippine Consumer Equity Index Fund ¹²	108.57	-0.62%	9.63%	9.56%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	99.33	-0.99%	10.60%	12.14%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	113.75	0.60%	13.80%	0.65%	-	-
Odyssey Funds						
Bond Funds	NAVP	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	133.00	0.06%	6.58%	5.95%	5.02%	10.84%
Odyssey Peso Bond Fund	287.60	0.11%	12.55%	11.98%	-0.51%	10.27%
Odyssey Phi. Dollar Bond Fund	29.84	-0.03%	9.22%	11.68%	6.19%	24.02%
Balanced Funds						
Odyssey Diversified Cap. Fund	185.29	-0.04%	11.14%	11.45%	-0.86%	10.06%
Odyssey Diversified Bal. Fund	203.42	-0.11%	10.58%	11.43%	-1.28%	10.14%
Equity Funds						
Odyssey Phi. Equity Fund	468.44	-0.31%	6.92%	7.77%	-2.50%	8.61%
Odyssey Phi. High Con. Eq. Fund	140.75	-0.29%	5.80%	4.18%	-6.72%	-1.4%
Odyssey AP High Div. Eq. Fund ³	11.72	0.00%	11.62%	7.13%	24.02%	11.41%
BPI PERA Funds						
BPI PERA MONEY MARKET ¹³	1.06	0.00%	2.91%	3.92%	-	-
BPI PERA GOVT BOND FUND ¹³	1.09	0.93%	12.37%	11.22%	-	-
BPI PERA CORP. ¹³	0.98	0.00%	4.26%	1.03%	-	-
BPI PERA EQUITY FUND ¹³	1.08	0.00%	6.93%	8.00%	-	-

Notes:

- Percentage change from t-2 prices DoD: Day-on-Day
- Percentage change from December 29, 2016
- 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

Net Asset Value Per Unit (NAVPU) Summary – UITFs

	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Global Bond Fund-of-Funds	BPI Philippine Consumer Equity Index Fund	BPI Catholic Values Global Equity Feeder Fund	BPI Bayanhan Fund
					108.57	113.75	104.47
7/4/2019	151.52	249.41	186.27	176.24	108.57	113.75	104.47
7/3/2019	151.50	249.36	186.10	176.02	109.25	113.07	104.49
7/2/2019	151.48	249.33	185.97	175.89	109.27	112.61	104.35
7/1/2019	151.47	249.30	185.92	175.68	107.95	112.51	104.25
6/28/2019	151.41	249.17	185.92	175.49	107.48	111.92	104.26
6/27/2019	151.39	249.15	185.91	175.24	108.32	111.78	104.24
6/4/2019	150.97	248.40	184.52	172.95	105.73	107.32	103.30
5/3/2019	150.37	247.30	183.23	172.07	107.58	112.31	102.27
4/4/2019	149.83	246.40	182.92	171.62	107.05	112.03	101.92
3/4/2019	149.27	245.41	180.82	169.98	105.09	108.33	100.92
7/4/2018	145.86	239.60	179.54	165.73	99.03	99.96	100.00
WoW % Chg	0.09%	0.10%	0.19%	0.57%	0.23%	1.76%	0.22%
MoM % Chg	0.36%	0.41%	0.95%	1.90%	2.69%	5.99%	1.13%
YoY % Chg	3.88%	4.09%	3.75%	6.34%	9.63%	0.65%	-
	Dollar Short Term Fund	BPI Balanced Fund	BPI Equity Value Fund	BPI Global Equity Fund-of-Funds	BPI Philippine High Dividend Equity Fund		
	305.47	179.54	171.63	381.53	136.51		
7/4/2019	305.47	179.54	171.63	381.53	136.51		
7/3/2019	305.47	179.80	172.19	381.53	136.99		
7/2/2019	305.46	179.78	172.22	379.18	137.00		
7/1/2019	305.43	179.30	171.29	377.92	136.25		
6/28/2019	305.39	178.72	170.29	375.66	135.58		
6/27/2019	305.37	179.32	171.39	373.38	136.45		
6/4/2019	304.99	177.92	169.26	371.90	134.67		
5/3/2019	304.44	177.91	169.96	352.30	134.36		
4/4/2019	303.97	176.49	167.77	369.56	132.10		
3/4/2019	303.43	174.54	164.73	366.12	128.98		
7/4/2018	300.07	170.04	159.37	356.13	124.44		
WoW % Chg	0.03%	0.12%	0.14%	2.59%	0.04%		
MoM % Chg	0.16%	0.91%	1.40%	8.30%	1.37%		
YoY % Chg	1.80%	5.59%	7.69%	8.64%	9.70%		
	ABF Phils Bond Index Fund	Philippine Dollar Bond Index Fund	BPI Philippine Equity Index Fund	BPI Fixed Income Portfolio of Funds	BPI Philippine Infrastructure Equity Index Fund	BPI US Dollar Income Feeder Fund	
	231.25	233.11	108.85	107.62	99.33	97.94	
7/4/2019	231.25	233.11	108.85	107.62	99.33	97.94	
7/3/2019	231.25	233.25	109.23	107.43	100.32	97.45	
7/2/2019	230.89	232.76	109.25	107.64	100.42	96.76	
7/1/2019	231.40	232.26	108.55	107.58	99.44	96.77	
6/28/2019	231.22	232.04	107.97	107.58	99.93	96.66	
6/27/2019	231.19	231.64	108.75	107.84	100.33	96.19	
6/4/2019	231.79	227.62	107.19	104.65	97.26	94.17	
5/3/2019	224.86	223.49	107.37	102.14	95.24	98.32	
4/4/2019	219.37	221.74	105.63	102.60	94.98	98.50	
3/4/2019	220.55	217.39	102.81	99.46	89.85	96.72	
7/4/2018	213.44	204.97	98.60	95.65	89.81	0.00	
WoW % Chg	-0.23%	0.63%	0.09%	-0.20%	-1.00%	1.82%	
MoM % Chg	2.84%	2.41%	1.55%	2.84%	2.13%	4.00%	
YoY % Chg	12.29%	10.23%	10.40%	12.51%	10.60%	6.90%	



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET	GOVT BOND FUND	CORP.	EQUITY FUND
7/4/2019	1.06	1.09	0.98	1.08
7/3/2019	1.06	1.08	0.98	1.08
7/2/2019	1.06	1.08	0.98	1.09
7/1/2019	1.06	1.08	0.98	1.08
6/28/2019	1.06	1.08	0.98	1.07
6/27/2019	1.05	1.08	0.98	1.08
6/4/2019	1.05	1.06	0.98	1.07
5/3/2019	1.04	1.04	0.97	1.07
4/4/2019	1.04	1.04	0.97	1.05
3/4/2019	1.03	1.01	0.95	1.03
7/4/2018	1.02	0.97	0.94	1.00
WoW % Chg	0.95%	0.93%	0.00%	0.00%
MoM % Chg	0.95%	2.83%	0.00%	0.93%
YoY % Chg	3.92%	11.22%	1.03%	8.00%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	7/4/2019	133.00	287.60
7/3/2019	132.92	287.28	29.85
7/2/2019	132.79	286.23	29.79
7/1/2019	132.55	286.03	29.71
6/28/2019	132.75	286.51	29.67
6/27/2019	132.75	286.68	29.62
6/4/2019	131.29	281.44	29.17
5/3/2019	129.57	273.85	28.68
4/4/2019	129.30	272.67	28.51
3/5/2019	127.15	265.19	28.04
1/4/2019	125.28	257.89	27.46
7/4/2018	125.53	256.84	26.72
WoW % Chg	0.19%	0.32%	0.74%
MoM % Chg	1.30%	2.19%	2.30%
YoY % Chg	5.95%	11.98%	11.68%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	7/4/2019	468.44	140.75
7/3/2019	469.92	141.16	11.72
7/2/2019	470.18	141.27	11.72
7/1/2019	467.53	140.56	11.66
6/28/2019	464.88	139.84	11.58
6/27/2019	468.04	140.88	11.58
6/4/2019	462.21	138.94	10.96
5/3/2019	462.56	139.60	11.78
4/4/2019	456.48	138.38	11.80
3/5/2019	447.16	136.57	11.51
1/4/2019	455.34	138.45	10.43
7/4/2018	434.65	135.10	10.91
WoW % Chg	0.09%	-0.09%	2.18%
MoM % Chg	1.35%	1.30%	6.74%
YoY % Chg	7.77%	4.18%	7.13%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	7/4/2019	185.29
7/3/2019	185.37	203.64
7/2/2019	184.90	203.28
7/1/2019	184.54	202.71
6/28/2019	184.44	202.30
6/27/2019	184.87	203.01
6/4/2019	181.71	199.46
5/3/2019	178.26	196.59
4/4/2019	177.01	194.94
3/5/2019	172.41	189.92
1/4/2019	169.89	188.46
7/4/2018	166.25	182.56
WoW % Chg	0.23%	0.20%
MoM % Chg	1.97%	1.99%
YoY % Chg	11.45%	11.43%