

July 22, 2019

Absolute Returns – as of July 19, 2019

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	151.79	0.01%	2.53%	3.96%	7.39%	10.42%
BPI Money Market Fund ⁴	249.84	0.01%	2.78%	4.16%	8.07%	11.70%
BPI Premium Bond Fund	186.81	0.28%	4.83%	4.01%	4.40%	8.23%
BPI Global Bond Fund-of-Funds ^{1,5}	176.20	0.06%	6.77%	5.53%	7.30%	10.77%
BPI US Dollar Short Term Fund ⁶	305.70	0.00%	1.10%	1.81%	4.09%	9.20%
ABF Philippines Bond Index Fund ⁷	232.94	-0.01%	14.39%	13.11%	1.96%	14.09%
Philippine Dollar Bond Index Fund	233.03	0.04%	10.20%	12.38%	9.50%	28.29%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	108.36	-0.04%	13.72%	-	-	-
Balanced Funds						
BPI Balanced Fund	182.37	0.10%	6.01%	6.84%	2.60%	13.92%
BPI Bayanhan Fund ¹⁵	105.08	0.07%	5.76%	-	-	-
BPI US Dollar Income Feeder Fund ¹⁶	97.22	0.00%	6.11%	-	-	-
Equity Funds						
BPI Equity Value Fund	176.42	0.20%	9.54%	10.00%	1.14%	19.98%
BPI Global Equity Fund-of-Funds ^{3,6}	380.43	0.24%	20.56%	5.15%	34.14%	42.53%
BPI Philippine High Dividend Equity Fund	139.90	0.21%	10.71%	11.66%	3.08%	23.44%
BPI Philippine Equity Index Fund	111.55	0.14%	11.49%	12.59%	3.29%	20.58%
BPI US Equity Index Feeder Fund ³	159.27	0.36%	20.42%	7.02%	40.19%	-
BPI European Equity Feeder Fund ^{3,7}	106.44	-0.20%	15.66%	-1.47%	23.84%	-
BPI Philippine Consumer Equity Index Fund ¹²	108.91	-0.48%	9.98%	10.09%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	98.85	0.56%	10.07%	11.54%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	112.75	-0.29%	12.80%	-2.50%	-	-
Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	133.53	0.04%	7.00%	6.32%	5.72%	11.05%
Odyssey Peso Bond Fund	289.12	0.36%	13.15%	12.62%	-0.55%	10.51%
Odyssey Phil. Dollar Bond Fund	29.83	0.07%	9.19%	10.85%	5.78%	23.52%
Balanced Funds						
Odyssey Diversified Cap. Fund	187.50	0.27%	12.46%	12.64%	-0.74%	11.89%
Odyssey Diversified Bal. Fund	206.84	0.27%	12.44%	13.09%	-1.11%	13.09%
Equity Funds						
Odyssey Phil. Equity Fund	482.89	0.28%	10.22%	10.41%	-1.64%	14.53%
Odyssey Phil. High Con. Eq. Fund	144.84	0.10%	8.88%	7.72%	-6.08%	2.5%
Odyssey AP High Div. Eq. Fund ³	11.64	-0.17%	10.86%	6.59%	17.81%	10.33%
BPI PERA Funds						
BPI PERA MONEY MARKET ¹³	1.06	0.00%	2.91%	3.92%	-	-
BPI PERA GOVT BOND FUND ¹³	1.09	0.00%	12.37%	11.22%	-	-
BPI PERA CORP. ¹³	0.99	0.00%	5.32%	2.06%	-	-
BPI PERA EQUITY FUND ¹³	1.11	0.00%	9.90%	9.90%	-	-

Notes:

- ¹ Percentage change from t-2 prices DoD: Day-on-Day
- ² Percentage change from December 29, 2016
- ³ Prices are as of t-2; Percentage change from t-3 prices
- ⁴ Formerly BPI Institutional Fund
- ⁵ Formerly BPI International Fund Plus
- ⁶ Formerly BPI Global Equity Fund
- ⁷ Formerly BPI European Equity Index Feeder Fund
- ⁸ Formerly BPI Global Philippine Fund
- ⁹ Formerly Odyssey Peso Income Fund
- ¹⁰ Launched September 1, 2016
- ¹¹ MTD returns since inception
- ¹² Launch date: Jan. 16, 2017
- ¹³ Launch date: Dec.16, 2016
- ¹⁴ Launch date: May. 22, 2017
- ¹⁵ Launch date: July 20,2018
- ¹⁶ 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	
	7/19/2019	151.79	249.84	186.81	176.20	108.91	112.75	105.08						
7/18/2019	151.77	249.81	186.28	176.09	109.43	113.08	105.01							
7/17/2019	151.75	249.80	186.59	175.92	109.40	112.90	104.96							
7/16/2019	151.73	249.74	186.50	176.01	110.00	113.52	104.95							
7/15/2019	151.72	249.71	186.40	175.85	111.22	113.80	104.94							
7/12/2019	151.66	249.61	186.37	175.80	108.16	113.47	104.61							
6/19/2019	151.25	248.87	185.51	174.43	107.73	112.24	103.99							
5/17/2019	150.63	247.77	183.56	172.30	100.10	111.97	102.24							
4/17/2019	150.07	246.79	182.60	172.03	104.38	112.44	101.82							
3/19/2019	149.54	245.88	181.69	170.91	106.44	111.18	101.31							
7/19/2018	146.01	239.87	179.61	166.97	99.03	99.96	0.00							
WoW % Chg	0.09%	0.09%	0.24%	0.23%	0.69%	-0.63%	0.45%							
MoM % Chg	0.36%	0.39%	0.70%	1.01%	1.10%	0.45%	1.05%							
YoY % Chg	3.96%	4.16%	4.01%	5.53%	9.98%	-2.50%	-							
BPI Investment Funds														
	Dollar Short Term Fund	BPI Balanced Fund	BPI Equity Value Fund	BPI Global Equity Fund-of-Funds	BPI Philippine High Dividend Equity Fund									
	7/19/2019	305.70	182.37	176.42	380.43	139.90								
7/18/2019	305.69	182.18	176.06	380.43	139.61									
7/17/2019	305.67	181.79	175.53	379.52	139.13									
7/16/2019	305.66	182.06	176.13	380.87	139.59									
7/15/2019	305.64	183.05	177.91	381.69	141.25									
7/12/2019	305.60	180.69	173.51	380.88	137.76									
6/19/2019	305.23	178.86	170.52	379.97	135.70									
5/17/2019	304.68	173.76	162.31	370.27	128.69									
4/17/2019	304.17	176.44	167.47	364.74	132.09									
3/19/2019	303.68	176.48	167.92	368.42	132.08									
7/19/2018	300.27	170.70	160.38	360.29	125.29									
WoW % Chg	0.03%	0.93%	1.68%	0.12%	1.55%									
MoM % Chg	0.15%	1.96%	3.46%	2.74%	3.10%									
YoY % Chg	1.81%	6.84%	10.00%	5.15%	11.66%									
BPI Investment Funds														
	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								
	7/19/2019	232.94	233.03	111.55	108.36	98.85	97.22							
7/18/2019	232.94	232.93	111.39	108.40	98.30	97.22								
7/17/2019	232.97	232.64	111.06	108.21	97.94	97.13								
7/16/2019	232.52	232.70	111.47	107.96	98.61	97.32								
7/15/2019	231.94	232.37	112.85	108.00	100.88	97.13								
7/12/2019	232.12	232.38	109.85	107.68	98.41	97.04								
6/19/2019	231.36	231.05	108.19	106.42	98.04	95.91								
5/17/2019	228.70	225.34	102.32	103.26	93.47	97.29								
4/17/2019	221.91	221.49	105.33	101.66	95.15	98.66								
3/19/2019	218.41	218.98	105.36	100.33	94.39	97.56								
7/19/2018	215.37	207.35	99.08	95.75	89.81	0.00								
WoW % Chg	0.68%	0.28%	1.55%	0.63%	0.45%	0.19%								
MoM % Chg	1.85%	0.86%	3.11%	1.82%	0.83%	1.37%								
YoY % Chg	13.11%	10.20%	12.59%	13.17%	10.07%	6.11%								



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA			
	BPI PERA MONEY MARKET	GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
7/19/2019	1.06	1.09	0.99	1.11
7/18/2019	1.06	1.09	0.99	1.11
7/17/2019	1.06	1.09	0.99	1.11
7/16/2019	1.06	1.09	0.99	1.11
7/15/2019	1.06	1.09	0.99	1.12
7/12/2019	1.06	1.08	0.99	1.09
6/19/2019	1.05	1.08	0.98	1.08
5/17/2019	1.05	1.04	0.97	1.02
4/17/2019	1.04	1.03	0.97	1.05
3/19/2019	1.04	1.02	0.96	1.05
7/19/2018	1.02	0.97	0.94	1.01
WoW % Chg	0.00%	0.93%	0.00%	1.83%
MoM % Chg	0.95%	0.93%	1.02%	2.78%
YoY % Chg	3.92%	11.22%	2.06%	9.90%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	7/19/2019	133.53	289.12
7/18/2019	133.48	288.09	29.81
7/17/2019	133.46	288.76	29.78
7/16/2019	133.45	288.84	29.79
7/15/2019	133.30	288.46	29.75
7/12/2019	133.06	287.66	29.74
6/19/2019	132.39	285.22	29.58
5/17/2019	129.74	274.38	28.86
4/17/2019	128.75	270.15	28.48
3/20/2019	127.78	268.67	28.19
1/18/2019	126.25	262.53	27.61
7/19/2018	125.59	256.73	26.91
WoW % Chg	0.35%	0.51%	0.30%
MoM % Chg	0.86%	1.37%	0.85%
YoY % Chg	6.32%	12.62%	10.85%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	7/19/2019	482.89	144.84
7/18/2019	481.55	144.69	11.64
7/17/2019	479.76	144.30	11.66
7/16/2019	481.61	144.96	11.72
7/15/2019	485.54	145.52	11.67
7/12/2019	473.16	141.89	11.66
6/19/2019	465.58	140.12	11.40
5/17/2019	442.09	133.24	11.02
4/17/2019	456.66	137.83	11.88
3/20/2019	458.37	139.42	11.56
1/18/2019	470.26	142.68	11.03
7/19/2018	437.36	134.46	10.93
WoW % Chg	2.06%	2.08%	-0.26%
MoM % Chg	3.72%	3.37%	4.21%
YoY % Chg	10.41%	7.72%	6.59%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	7/19/2019	187.50
7/18/2019	187.00	206.29
7/17/2019	187.00	206.08
7/16/2019	187.24	206.46
7/15/2019	187.62	207.29
7/12/2019	185.85	204.40
6/19/2019	183.91	201.89
5/17/2019	176.09	192.81
4/17/2019	175.67	193.75
3/20/2019	175.25	193.59
1/18/2019	173.74	193.28
7/19/2018	166.46	182.90
WoW % Chg	0.89%	1.19%
MoM % Chg	1.95%	2.45%
YoY % Chg	12.64%	13.09%