

August 2, 2019

Absolute Returns – as of August 1, 2019

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	152.01	0.01%	2.67%	4.01%	7.49%	10.53%
BPI Money Market Fund ⁴	250.35	0.02%	2.99%	4.33%	8.23%	11.86%
BPI Premium Bond Fund	187.99	0.03%	5.49%	5.00%	4.87%	8.97%
BPI Global Bond Fund-of-Funds ^{1,5}	176.47	0.06%	6.94%	5.27%	7.45%	10.97%
BPI US Dollar Short Term Fund ⁶	305.91	0.00%	1.17%	1.82%	4.10%	9.14%
ABF Philippines Bond Index Fund ³	235.85	-0.03%	15.82%	14.22%	2.70%	15.54%
Philippine Dollar Bond Index Fund	233.46	-0.06%	10.40%	12.26%	9.02%	28.37%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	109.74	-0.01%	15.16%	-	-	-
Balanced Funds						
BPI Balanced Fund	180.36	0.28%	4.84%	2.71%	1.25%	12.28%
BPI Bayesian Fund ¹⁵	105.60	0.18%	6.28%	5.53%	-	-
BPI US Dollar Income Feeder Fund ¹⁶	97.28	-0.10%	6.18%	-	-	-
Equity Funds						
BPI Equity Value Fund	172.81	0.54%	7.30%	2.04%	-1.33%	16.81%
BPI Global Equity Fund-of-Funds ^{3,6}	377.97	-0.54%	19.78%	5.10%	31.78%	42.95%
BPI Philippine High Dividend Equity Fund	137.15	0.59%	8.53%	3.53%	0.62%	20.03%
BPI Philippine Equity Index Fund	109.23	0.65%	9.18%	3.98%	0.77%	17.45%
BPI US Equity Index Feeder Fund ³	158.48	-1.06%	19.82%	6.42%	39.08%	-
BPI European Equity Feeder Fund ^{3,7}	105.83	0.38%	15.00%	-3.41%	20.19%	-
BPI Philippine Consumer Equity Index Fund ¹²	107.63	0.49%	8.68%	1.76%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	94.16	-0.38%	4.84%	-1.06%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	111.08	-1.05%	11.12%	-3.22%	-	-
Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	134.67	0.10%	7.92%	7.53%	6.46%	11.93%
Odyssey Peso Bond Fund	293.30	0.37%	14.79%	14.48%	0.77%	11.97%
Odyssey Phil. Dollar Bond Fund	29.89	-0.03%	9.41%	10.74%	5.36%	23.72%
Balanced Funds						
Odyssey Diversified Cap. Fund	188.25	0.46%	12.91%	11.39%	-0.68%	12.07%
Odyssey Diversified Bal. Fund	206.32	0.51%	12.15%	10.01%	-1.85%	12.44%
Equity Funds						
Odyssey Phil. Equity Fund	473.14	0.59%	7.99%	2.52%	-4.22%	11.63%
Odyssey Phil. High Con. Eq. Fund	142.06	0.39%	6.79%	0.76%	-8.63%	-0.5%
Odyssey AP High Div. Eq. Fund ³	11.52	-0.60%	9.71%	2.13%	15.43%	7.46%
BPI PERA Funds						
BPI PERA MONEY MARKET ¹³	1.06	0.00%	2.91%	3.92%	-	-
BPI PERA GOVT BOND FUND ¹³	1.11	0.91%	14.43%	13.27%	-	-
BPI PERA CORP. ¹³	0.99	-1.00%	5.32%	2.06%	-	-
BPI PERA EQUITY FUND ¹³	1.09	0.93%	7.92%	1.87%	-	-

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 Bayesian Fund
					107.63	111.08	105.60
8/1/2019	152.01	250.35	187.99	176.47	107.63	111.08	105.60
7/31/2019	151.99	250.30	187.93	176.37	107.10	112.26	105.41
7/30/2019	151.98	250.25	187.51	176.44	108.77	113.01	105.37
7/29/2019	151.96	250.26	187.40	176.46	109.38	113.20	105.38
7/26/2019	151.91	250.13	187.27	176.48	108.78	112.92	105.31
7/25/2019	151.89	250.12	187.52	176.55	109.15	113.68	105.49
7/1/2019	151.47	249.30	185.92	175.68	107.95	112.51	104.25
5/31/2019	150.89	248.26	184.30	172.65	105.52	108.47	103.06
4/30/2019	150.31	247.19	183.04	172.15	106.36	113.71	102.16
4/1/2019	149.77	246.29	182.80	171.44	105.75	111.31	102.11
8/1/2018	146.15	239.96	179.03	167.63	99.03	99.96	100.07
WoW % Chg	0.08%	0.09%	0.25%	-0.05%	-1.39%	-2.29%	0.10%
MoM % Chg	0.36%	0.42%	1.11%	0.45%	-0.30%	-1.27%	1.29%
YoY % Chg	4.01%	4.33%	5.00%	5.27%	8.68%	-3.22%	5.53%
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		
8/1/2019	305.91	180.36	172.81	377.97	137.15		
7/31/2019	305.90	179.86	171.88	377.97	136.34		
7/30/2019	305.89	180.97	173.99	380.03	138.01		
7/29/2019	305.87	181.42	174.80	381.91	138.68		
7/26/2019	305.83	181.36	174.69	382.78	138.63		
7/25/2019	305.82	182.35	176.47	381.01	140.18		
7/1/2019	305.43	179.30	171.29	382.26	136.25		
5/31/2019	304.91	178.30	170.01	375.66	134.94		
4/30/2019	304.39	177.95	170.03	356.41	134.09		
4/1/2019	303.91	176.35	167.63	371.98	131.99		
8/1/2018	300.44	175.60	169.36	360.35	132.47		
WoW % Chg	0.03%	-1.09%	-2.07%	-1.12%	-2.16%		
MoM % Chg	0.16%	0.59%	0.89%	0.61%	0.66%		
YoY % Chg	1.82%	2.71%	2.04%	5.10%	3.53%		
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	
8/1/2019	235.85	233.46	109.23	109.74	94.16	97.28	
7/31/2019	235.85	233.61	108.52	109.75	94.52	97.38	
7/30/2019	235.92	233.59	109.94	109.73	95.22	97.68	
7/29/2019	235.86	233.47	110.45	109.88	95.41	97.69	
7/26/2019	236.23	233.40	110.40	109.53	95.86	97.59	
7/25/2019	235.36	233.61	111.59	109.12	97.81	97.88	
7/1/2019	234.46	232.26	108.55	107.58	99.44	96.77	
5/31/2019	231.22	226.85	107.54	104.30	99.04	96.76	
4/30/2019	224.23	223.35	107.09	101.78	95.77	98.43	
4/1/2019	218.62	222.44	105.41	104.31	95.48	98.02	
8/1/2018	224.54	207.96	105.05	95.59	89.81	0.00	
WoW % Chg	0.59%	-0.06%	-2.11%	0.57%	-3.73%	-0.61%	
MoM % Chg	2.00%	0.52%	0.63%	2.01%	-5.31%	0.53%	
YoY % Chg	14.22%	10.40%	3.98%	14.80%	4.84%	6.18%	



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET	GOVT BOND FUND	CORP.	EQUITY FUND
8/1/2019	1.06	1.11	0.99	1.09
7/31/2019	1.06	1.10	1.00	1.08
7/30/2019	1.06	1.10	0.99	1.10
7/29/2019	1.06	1.10	0.99	1.10
7/28/2019	1.06	1.10	0.99	1.10
7/25/2019	1.06	1.10	1.00	1.11
7/1/2019	1.06	1.08	0.98	1.08
5/31/2019	1.05	1.05	0.98	1.07
4/30/2019	1.04	1.03	0.97	1.07
4/1/2019	1.04	1.04	0.96	1.05
8/1/2018	1.02	0.97	0.94	1.07
WoW % Chg	0.00%	0.91%	-1.00%	-1.80%
MoM % Chg	0.00%	2.78%	1.02%	0.93%
YoY % Chg	3.92%	13.27%	2.06%	1.87%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	8/1/2019	134.67	293.30
7/31/2019	134.53	292.22	29.90
7/30/2019	134.28	291.72	29.90
7/29/2019	134.11	291.81	29.88
7/26/2019	134.04	291.68	29.87
7/25/2019	134.47	292.34	29.90
7/1/2019	132.55	286.03	29.71
5/31/2019	130.63	278.38	29.05
4/30/2019	129.21	272.04	28.67
4/2/2019	129.20	273.91	28.54
2/1/2019	126.59	265.17	27.93
8/1/2018	125.24	256.21	26.99
WoW % Chg	0.15%	0.33%	-0.03%
MoM % Chg	1.60%	2.54%	0.61%
YoY % Chg	7.53%	14.48%	10.74%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	8/1/2019	473.14	142.06
7/31/2019	470.36	141.51	11.52
7/30/2019	476.27	143.11	11.59
7/29/2019	478.26	143.79	11.58
7/26/2019	477.97	143.62	11.66
7/25/2019	482.93	144.52	11.73
7/1/2019	467.53	140.56	11.66
5/31/2019	463.72	139.66	10.93
4/30/2019	462.48	139.34	11.75
4/2/2019	458.61	138.92	11.72
2/1/2019	474.16	143.75	11.25
8/1/2018	461.49	140.99	11.25
WoW % Chg	-2.03%	-1.70%	-1.54%
MoM % Chg	1.20%	1.07%	-1.20%
YoY % Chg	2.52%	0.76%	2.13%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	8/1/2019	188.25
7/31/2019	187.39	205.28
7/30/2019	187.88	206.36
7/29/2019	188.21	206.87
7/26/2019	188.12	206.76
7/25/2019	188.94	208.00
7/1/2019	184.54	202.71
5/31/2019	180.47	198.54
4/30/2019	177.33	195.76
4/2/2019	177.86	195.94
2/1/2019	175.34	195.15
8/1/2018	169.00	187.54
WoW % Chg	-0.37%	-0.81%
MoM % Chg	2.01%	1.78%
YoY % Chg	11.39%	10.01%