

August 6, 2019

Absolute Returns – as of August 5, 2019

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	152.07	0.03%	2.72%	4.04%	7.52%	10.56%
BPI Money Market Fund ⁴	250.52	0.04%	3.06%	4.38%	8.29%	11.92%
BPI Premium Bond Fund	188.42	-0.04%	5.73%	5.18%	5.17%	9.01%
BPI Global Bond Fund-of-Funds ^{1,5}	176.50	-0.12%	6.96%	5.51%	7.52%	11.17%
BPI US Dollar Short Term Fund ⁶	306.01	0.02%	1.20%	1.84%	4.12%	9.18%
ABF Philippines Bond Index Fund ⁷	236.60	0.18%	16.19%	15.03%	3.02%	15.84%
Philippine Dollar Bond Index Fund	235.14	0.20%	11.19%	13.24%	9.68%	29.50%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	110.14	0.21%	15.58%	-	-	-
Balanced Funds						
BPI Balanced Fund	178.08	-1.53%	3.52%	1.49%	0.55%	10.22%
BPI Bayesian Fund ¹⁵	105.52	-0.29%	6.20%	5.36%	-	-
BPI US Dollar Income Feeder Fund ¹⁶	96.68	-0.50%	5.52%	-2.73%	-	-
Equity Funds						
BPI Equity Value Fund	168.82	-2.76%	4.82%	-0.12%	-2.57%	12.92%
BPI Global Equity Fund-of-Funds ^{3,6}	372.10	-1.26%	17.92%	3.45%	30.28%	41.10%
BPI Philippine High Dividend Equity Fund	133.81	-2.79%	5.89%	1.42%	-0.70%	15.28%
BPI Philippine Equity Index Fund	106.41	-2.95%	6.36%	1.55%	-0.58%	13.14%
BPI US Equity Index Feeder Fund ³	155.98	-0.73%	17.93%	4.36%	37.88%	-
BPI European Equity Feeder Fund ^{3,7}	103.64	-2.22%	12.62%	-4.49%	18.51%	-
BPI Philippine Consumer Equity Index Fund ¹²	105.71	-2.79%	6.75%	0.35%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	91.43	-2.45%	1.80%	-3.50%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	110.35	-0.82%	10.39%	-3.30%	-	-
Odyssey Funds						
Bond Funds	NAVP	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	135.30	0.13%	8.42%	8.02%	6.94%	12.40%
Odyssey Peso Bond Fund	295.18	0.18%	15.52%	15.00%	1.43%	12.72%
Odyssey Phi. Dollar Bond Fund	30.08	0.20%	10.10%	11.49%	5.88%	24.71%
Balanced Funds						
Odyssey Diversified Cap. Fund	187.57	-0.77%	12.51%	10.90%	-0.75%	11.40%
Odyssey Diversified Bal. Fund	204.19	-1.41%	11.00%	8.85%	-2.39%	10.77%
Equity Funds						
Odyssey Phi. Equity Fund	461.09	-2.89%	5.24%	0.08%	-5.92%	7.95%
Odyssey Phi. High Con. Eq. Fund	138.87	-2.65%	4.39%	-1.60%	-11.41%	-3.3%
Odyssey AP High Div. Eq. Fund ³	11.20	-1.75%	6.67%	1.17%	11.11%	5.56%
BPI PERA Funds						
BPI PERA MONEY MARKET ¹³	1.06	0.00%	2.91%	3.92%	-	-
BPI PERA GOVT BOND FUND ¹³	1.11	0.00%	14.43%	13.27%	-	-
BPI PERA CORP. ¹³	1.00	0.00%	6.38%	3.09%	-	-
BPI PERA EQUITY FUND ¹³	1.06	-3.64%	4.95%	-0.93%	-	-

Notes:

- ¹ Percentage change from t-2 prices DoD: Day-on-Day
- ² Percentage change from December 28, 2018
- 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	BPI Catholic	BPI
					Consumer Equity Index Fund	Values Global Equity Feeder Fund	Bayanihan Fund
8/5/2019	152.07	250.52	188.42	176.50	105.71	110.35	105.52
8/2/2019	152.03	250.41	188.50	176.72	108.74	111.26	105.83
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
7/5/2019	151.54	249.40	186.15	176.24	109.38	113.78	104.54
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
4/5/2019	149.84	246.40	182.80	171.71	107.29	112.21	101.91
8/3/2018	146.17	240.01	179.14	167.29	99.03	99.96	100.15
WoW % Chg	0.07%	0.10%	0.54%	0.02%	-3.36%	-2.52%	0.13%
MoM % Chg	0.35%	0.45%	1.22%	0.15%	-3.36%	-3.01%	0.94%
YoY % Chg	4.04%	4.38%	5.18%	5.51%	6.75%	-3.30%	5.36%
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		
8/5/2019	306.01	178.08	168.82	372.10	133.81		
8/2/2019	305.96	180.85	173.61	372.10	137.65		
8/1/2019	305.91	180.36	172.81	376.84	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		
7/5/2019	305.51	180.18	172.71	382.78	137.39		
6/4/2019	304.99	177.92	169.26	381.52	134.67		
5/3/2019	304.44	177.91	169.96	352.30	134.36		
4/5/2019	303.97	176.70	168.16	369.56	132.39		
8/3/2018	300.47	175.46	169.03	365.91	131.94		
WoW % Chg	0.05%	-1.84%	-3.42%	-2.79%	-3.51%		
MoM % Chg	0.16%	-1.17%	-2.25%	-2.47%	-2.61%		
YoY % Chg	1.84%	1.49%	-0.12%	3.45%	1.42%		
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	
8/5/2019	236.60	235.14	106.41	110.14	91.43	96.68	
8/2/2019	236.60	234.66	109.65	109.91	93.73	97.17	
8/1/2019	236.17	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	
7/5/2019	236.23	233.75	109.56	107.91	99.35	97.94	
6/4/2019	231.91	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	
4/5/2019	219.37	221.68	105.88	102.51	94.92	98.59	
8/3/2018	220.30	207.65	104.79	95.46	89.81	99.39	
WoW % Chg	0.16%	0.72%	-3.66%	0.24%	-4.17%	-1.03%	
MoM % Chg	2.02%	0.59%	-2.88%	2.07%	-7.97%	-1.29%	
YoY % Chg	15.03%	11.19%	1.55%	15.38%	1.80%	5.52%	



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET	GOVT BOND FUND	CORP.	EQUITY FUND
8/5/2019	1.06	1.11	1.00	1.06
8/2/2019	1.06	1.11	1.00	1.10
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
7/5/2019	1.06	1.08	0.98	1.09
6/4/2019	1.05	1.06	0.98	1.07
5/3/2019	1.04	1.04	0.97	1.07
4/5/2019	1.04	1.04	0.97	1.06
8/3/2018	1.02	0.97	0.94	1.07
WoW % Chg	0.00%	0.91%	1.01%	-3.64%
MoM % Chg	0.00%	2.78%	2.04%	-2.75%
YoY % Chg	3.92%	13.27%	3.09%	-0.93%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	8/5/2019	135.30	295.18
8/2/2019	135.12	294.66	30.02
8/1/2019	134.67	293.30	29.89
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
7/5/2019	133.10	287.82	29.91
6/4/2019	131.29	281.44	29.17
5/3/2019	129.57	273.85	28.68
4/5/2019	129.07	271.94	28.51
2/4/2019	126.95	265.34	27.92
8/3/2018	125.25	256.68	26.98
WoW % Chg	0.89%	1.15%	0.67%
MoM % Chg	1.65%	2.56%	0.57%
YoY % Chg	8.02%	15.00%	11.49%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	8/5/2019	461.09	138.87
8/2/2019	474.82	142.65	11.20
8/1/2019	473.14	142.06	11.40
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
7/5/2019	471.21	141.58	11.74
6/4/2019	462.21	138.94	10.96
5/3/2019	462.56	139.60	11.78
4/5/2019	457.51	138.74	11.77
2/4/2019	470.02	142.75	11.24
8/3/2018	460.71	141.13	11.05
WoW % Chg	-3.59%	-3.42%	-3.95%
MoM % Chg	-2.15%	-1.91%	-4.44%
YoY % Chg	0.08%	-1.60%	1.17%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	8/5/2019	187.57
8/2/2019	189.03	207.12
8/1/2019	188.25	206.32
7/31/2019	187.39	205.28
7/30/2019	187.88	206.36
7/29/2019	188.21	206.87
7/5/2019	185.74	204.07
6/4/2019	181.71	199.46
5/3/2019	178.26	196.59
4/5/2019	176.76	194.85
2/4/2019	174.94	194.38
8/3/2018	169.14	187.58
WoW % Chg	-0.34%	-1.30%
MoM % Chg	0.99%	0.06%
YoY % Chg	10.90%	8.85%

