

August 7, 2019

Absolute Returns – as of August 6, 2019

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	152.09	0.01%	2.73%	4.03%	7.53%	10.57%
BPI Money Market Fund ⁴	250.67	0.06%	3.12%	4.41%	8.35%	11.98%
BPI Premium Bond Fund	188.38	-0.02%	5.71%	5.06%	5.15%	9.00%
BPI Global Bond Fund-of-Funds ^{1,5}	176.38	-0.07%	6.88%	5.28%	7.34%	11.18%
BPI US Dollar Short Term Fund ⁶	306.02	0.00%	1.21%	1.83%	4.13%	9.20%
ABF Philippines Bond Index Fund ³	237.85	0.53%	16.80%	15.50%	3.54%	16.43%
Philippine Dollar Bond Index Fund	235.51	0.16%	11.37%	13.31%	9.86%	29.71%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	110.69	0.50%	16.16%	-	-	-

Balanced Funds

BPI Balanced Fund	176.64	-0.81%	2.68%	0.71%	-0.27%	9.50%
BPI Bayesian Fund ¹⁵	105.55	0.03%	6.23%	5.35%	-	-
BPI US Dollar Income Feeder Fund ¹⁶	95.72	-0.99%	4.48%	-4.08%	-	-

Equity Funds

BPI Equity Value Fund	166.37	-1.45%	3.30%	-1.52%	-3.98%	11.64%
BPI Global Equity Fund-of-Funds ^{3,6}	362.11	-2.68%	14.76%	0.45%	26.78%	38.28%
BPI Philippine High Dividend Equity Fund	131.85	-1.46%	4.34%	0.08%	-2.16%	14.12%
BPI Philippine Equity Index Fund	104.75	-1.56%	4.70%	0.00%	-2.13%	11.78%
BPI US Equity Index Feeder Fund ³	151.40	-2.94%	14.47%	0.87%	32.23%	51.40%
BPI European Equity Feeder Fund ^{3,7}	101.65	-1.92%	10.45%	-6.77%	16.03%	1.65%
BPI Philippine Consumer Equity Index Fund ¹²	103.89	-1.72%	4.91%	-1.61%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	89.84	-1.74%	0.03%	-4.26%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	111.09	0.67%	11.13%	-3.09%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	135.35	0.04%	8.46%	8.06%	6.98%	12.43%
Odyssey Peso Bond Fund	293.78	-0.47%	14.97%	14.41%	0.94%	12.19%
Odyssey Phi. Dollar Bond Fund	30.12	0.13%	10.25%	11.60%	6.02%	24.88%

Balanced Funds

Odyssey Diversified Cap. Fund	186.14	-0.76%	11.65%	9.98%	-1.51%	10.67%
Odyssey Diversified Bal. Fund	202.22	-0.96%	9.93%	7.68%	-3.33%	9.91%

Equity Funds

Odyssey Phi. Equity Fund	454.36	-1.46%	3.70%	-1.31%	-7.29%	6.72%
Odyssey Phi. High Con. Eq. Fund	136.85	-1.45%	2.87%	-3.20%	-12.70%	-4.5%
Odyssey AP High Div. Eq. Fund ³	10.92	-2.50%	4.00%	-1.18%	7.69%	3.12%

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	1.05	-0.94%	3.96%	-0.94%	-	-

Notes:

- Percentage change from t-2 prices DoD: Day-on-Day
- Percentage change from December 28, 2018
- 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 Investment Funds	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
	8/6/2019	152.09	250.67	188.38	176.38	103.89	111.09
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
7/5/2019	151.54	249.40	186.15	176.24	109.38	113.78	104.54
6/6/2019	151.01	248.47	184.88	173.07	106.04	110.06	103.47
5/6/2019	150.42	247.39	183.34	172.26	106.89	113.01	102.30
4/5/2019	149.84	246.40	182.80	171.71	107.29	112.21	101.91
8/6/2018	146.20	240.09	179.30	167.53	99.03	99.96	100.19
WoW % Chg	0.07%	0.17%	0.46%	-0.03%	-4.49%	-1.70%	0.17%
MoM % Chg	0.36%	0.51%	1.20%	0.08%	-5.02%	-2.36%	0.97%
YoY % Chg	4.03%	4.41%	5.06%	5.28%	4.91%	-3.09%	5.35%

BPI Investment Funds	Dollar Short Term Fund	BPI Balanced Fund	BPI Equity Value Fund	BPI Global Bond Fund-of-Funds	BPI Philippine High Dividend Equity Fund
	8/6/2019	306.02	176.64	166.37	362.11
8/5/2019	306.01	178.08	168.82	362.11	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
7/5/2019	305.51	180.18	172.71	381.91	137.39
6/6/2019	305.01	178.11	169.60	381.52	134.82
5/6/2019	304.49	176.92	168.12	356.89	132.90
4/5/2019	303.97	176.70	168.16	372.35	132.39
8/6/2018	300.51	175.40	168.93	365.91	131.74
WoW % Chg	0.04%	-2.39%	-4.38%	-5.18%	-4.46%
MoM % Chg	0.17%	-1.96%	-3.67%	-5.09%	-4.03%
YoY % Chg	1.83%	0.71%	-1.52%	0.45%	0.08%

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
	8/6/2019	237.85	235.51	104.75	110.69	89.84
8/5/2019	237.85	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
7/5/2019	235.86	233.75	109.56	107.91	99.35	97.94
6/6/2019	231.91	228.93	107.39	105.31	97.12	94.37
5/6/2019	226.26	223.77	106.08	102.73	94.62	98.61
4/5/2019	220.78	221.68	105.88	102.51	94.92	98.59
8/6/2018	220.30	207.85	104.75	95.51	89.81	99.79
WoW % Chg	0.84%	0.82%	-4.72%	0.87%	-5.65%	-2.01%
MoM % Chg	2.56%	0.75%	-4.39%	2.58%	-9.57%	-2.27%
YoY % Chg	15.50%	11.37%	0.00%	15.89%	0.03%	4.48%



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET	GOVT BOND FUND	CORP.	EQUITY FUND
8/6/2019	1.06	1.11	1.00	1.05
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
7/5/2019	1.06	1.08	0.98	1.09
6/6/2019	1.05	1.07	0.98	1.07
5/6/2019	1.04	1.04	0.97	1.06
4/5/2019	1.04	1.04	0.97	1.06
8/6/2018	1.02	0.97	0.94	1.06
WoW % Chg	0.00%	0.91%	1.01%	-4.55%
MoM % Chg	0.00%	2.78%	2.04%	-3.67%
YoY % Chg	3.92%	13.27%	3.09%	-0.94%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	8/6/2019	135.35	293.78
8/5/2019	135.30	295.18	30.08
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
7/5/2019	133.10	287.82	29.91
6/6/2019	131.58	282.82	29.34
5/6/2019	129.69	274.22	28.70
4/5/2019	129.07	271.94	28.51
2/6/2019	127.01	266.01	27.95
8/6/2018	125.26	256.78	26.99
WoW % Chg	0.80%	0.71%	0.74%
MoM % Chg	1.69%	2.07%	0.70%
YoY % Chg	8.06%	14.41%	11.60%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	8/6/2019	454.36	136.85
8/5/2019	461.09	138.87	10.92
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
7/5/2019	471.21	141.58	11.74
6/6/2019	463.23	139.23	11.02
5/6/2019	456.98	138.10	11.56
4/5/2019	457.51	138.74	11.77
2/6/2019	469.97	142.62	11.27
8/6/2018	460.40	141.37	11.11
WoW % Chg	-4.60%	-4.37%	-5.70%
MoM % Chg	-3.58%	-3.34%	-6.98%
YoY % Chg	-1.31%	-3.20%	-1.18%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	8/6/2019	186.14
8/5/2019	187.57	204.19
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
7/5/2019	185.74	204.07
6/6/2019	182.47	200.24
5/6/2019	177.83	195.71
4/5/2019	176.76	194.85
2/6/2019	175.23	194.63
8/6/2018	169.25	187.80
WoW % Chg	-0.93%	-2.01%
MoM % Chg	0.22%	-0.91%
YoY % Chg	9.98%	7.68%