

August 15, 2019

Absolute Returns – as of August 14, 2019

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	152.20	0.01%	2.80%	4.05%	7.58%	10.63%
BPI Money Market Fund ⁴	250.88	0.02%	3.20%	4.42%	8.40%	12.05%
BPI Premium Bond Fund	189.30	-0.04%	6.22%	5.59%	5.57%	9.42%
BPI Global Bond Fund-of-Funds ^{1,5}	175.79	-0.44%	6.53%	6.22%	6.77%	10.63%
BPI US Dollar Short Term Fund ⁶	306.13	0.00%	1.24%	1.83%	4.14%	9.13%
ABF Philippines Bond Index Fund ³	240.67	0.57%	18.18%	17.13%	4.89%	17.96%
Philippine Dollar Bond Index Fund	238.21	0.05%	12.64%	14.43%	11.07%	30.89%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	112.04	0.57%	17.58%	-	-	-
Balanced Funds						
BPI Balanced Fund	177.79	0.37%	3.35%	3.31%	0.37%	9.32%
BPI Bayesian Fund ¹⁵	105.97	0.02%	6.65%	6.19%	-	-
BPI US Dollar Income Feeder Fund ¹⁶	96.06	-0.30%	4.85%	-2.95%	-	-
Equity Funds						
BPI Equity Value Fund	168.42	0.73%	4.57%	3.52%	-2.92%	11.15%
BPI Global Equity Fund-of-Funds ^{3,6}	370.72	-0.10%	17.48%	3.47%	28.33%	41.08%
BPI Philippine High Dividend Equity Fund	133.35	0.69%	5.52%	4.75%	-0.92%	13.58%
BPI Philippine Equity Index Fund	105.99	0.93%	5.94%	5.09%	-0.92%	11.36%
BPI US Equity Index Feeder Fund ³	155.91	0.30%	17.88%	4.45%	36.02%	53.86%
BPI European Equity Feeder Fund ^{3,7}	101.53	-0.50%	10.32%	-5.19%	12.91%	1.52%
BPI Philippine Consumer Equity Index Fund ¹²	105.56	1.31%	6.59%	4.38%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	90.68	-0.15%	0.97%	-1.32%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	111.71	0.89%	11.75%	-1.98%	-	-
Odyssey Funds						
Bond Funds	NAVP	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	136.54	-0.15%	9.42%	8.98%	7.69%	13.35%
Odyssey Peso Bond Fund	297.86	-0.65%	16.57%	15.95%	3.01%	13.77%
Odyssey Phil. Dollar Bond Fund	30.48	0.03%	11.57%	12.85%	7.32%	26.05%
Balanced Funds						
Odyssey Diversified Cap. Fund	188.59	-0.24%	13.12%	12.62%	0.60%	11.74%
Odyssey Diversified Bal. Fund	204.87	0.08%	11.37%	10.88%	-1.10%	10.62%
Equity Funds						
Odyssey Phil. Equity Fund	459.70	0.73%	4.92%	3.69%	-5.05%	6.68%
Odyssey Phil. High Con. Eq. Fund	137.89	0.97%	3.65%	0.93%	-11.22%	-4.7%
Odyssey AP High Div. Eq. Fund ³	10.64	-1.75%	1.33%	-3.71%	3.40%	-0.09%
BPI PERA Funds						
BPI PERA MONEY MARKET ¹³	1.06	-0.93%	2.91%	3.92%	-	-
BPI PERA GOVT BOND FUND ¹³	1.12	-0.88%	15.46%	13.13%	-	-
BPI PERA CORP. ¹³	1.01	1.00%	7.45%	4.12%	-	-
BPI PERA EQUITY FUND ¹³	1.06	0.95%	4.95%	2.91%	-	-

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	BPI Money	BPI Premium	BPI Global	BPI Philippine	BPI Catholic	BPI
		Term	Market	Bond	Bond	Consumer	Values	Bayanihan
		Fund	Fund	Fund	Fund-of-	Equity	Global	Bayanihan
		Fund	Fund	Fund	Funds	Index	Equity	Fund
						Fund	Feeder	Fund
	8/14/2019	152.20	250.88	189.30	175.79	105.56	111.71	105.97
	8/13/2019	152.19	250.83	189.37	176.57	104.19	110.73	105.95
	8/9/2019	152.13	250.80	189.41	176.61	104.05	111.64	106.03
	8/8/2019	152.12	250.75	189.15	176.40	104.99	110.37	105.94
	8/7/2019	152.10	250.73	188.73	176.36	105.58	109.26	105.89
	8/6/2019	152.09	250.67	188.38	176.38	103.89	111.09	105.55
	7/12/2019	151.66	249.61	186.37	175.80	108.16	113.47	104.61
	6/14/2019	151.16	248.71	185.19	174.05	105.99	111.53	103.81
	5/14/2019	150.57	247.66	183.49	172.04	102.35	111.09	102.28
	4/12/2019	149.97	246.63	182.63	172.10	106.47	111.99	101.88
	8/14/2018	146.28	240.26	179.27	165.50	99.03	99.96	99.79
	WoW % Chg	0.07%	0.08%	0.49%	-0.33%	1.61%	0.56%	0.40%
	MoM % Chg	0.36%	0.51%	1.57%	-0.01%	-2.40%	-1.55%	1.30%
	YoY % Chg	4.05%	4.42%	5.59%	6.22%	6.59%	-1.98%	6.19%

BPI Investment Funds		Dollar	BPI	BPI	BPI Global	BPI Philippine
		Short	Balanced	Equity	Equity	High
		Term	Fund	Value	Fund-	Dividend
		Fund	Fund	Fund	of-Funds	Equity Fund
	8/14/2019	306.13	177.79	168.42	370.72	133.35
	8/13/2019	306.12	177.13	167.20	370.72	132.43
	8/9/2019	306.05	177.81	168.38	371.09	133.32
	8/8/2019	306.05	178.47	169.42	373.39	134.24
	8/7/2019	306.04	178.41	169.51	366.99	134.28
	8/6/2019	306.02	176.64	166.37	365.47	131.85
	7/12/2019	305.60	180.69	173.51	362.11	137.76
	6/14/2019	305.15	178.53	170.03	379.97	135.13
	5/14/2019	304.63	174.47	163.59	367.34	129.68
	4/12/2019	304.09	176.85	168.28	364.05	132.56
	8/14/2018	300.62	172.10	162.70	367.17	127.30
	WoW % Chg	0.04%	0.65%	1.23%	2.38%	1.14%
	MoM % Chg	0.17%	-1.60%	-2.93%	-2.43%	-3.20%
	YoY % Chg	1.83%	3.31%	3.52%	3.47%	4.75%

BPI Investment Funds		ABF	Philippine	BPI	BPI Fixed	BPI Philippine	BPI US Dollar
		Bond	Dollar	Philippine	Income	Infrastructure	Income
		Index	Bond	Equity	Portfolio	Equity	Feeder
		Fund	Index	Index	Fund	Index	Fund
	8/14/2019	240.67	238.21	105.99	112.04	90.68	96.06
	8/13/2019	240.67	238.09	105.01	111.41	90.82	96.35
	8/9/2019	239.30	236.94	105.91	111.02	91.22	95.98
	8/8/2019	238.55	236.83	106.72	110.76	92.23	95.98
	8/7/2019	238.03	235.85	106.77	110.80	90.31	95.88
	8/6/2019	238.23	235.51	104.75	110.69	89.84	95.72
	7/12/2019	237.85	232.38	109.85	107.68	98.41	97.04
	6/14/2019	231.36	229.71	107.80	107.25	98.29	95.63
	5/14/2019	230.65	223.94	103.16	103.12	92.51	97.31
	4/12/2019	221.59	221.98	105.95	101.99	95.72	98.67
	8/14/2018	219.13	208.18	100.86	95.64	89.81	98.98
	WoW % Chg	1.19%	1.15%	1.18%	1.22%	0.93%	0.36%
	MoM % Chg	4.02%	2.51%	-3.51%	4.05%	-7.85%	-1.01%
	YoY % Chg	17.13%	12.64%	5.09%	17.15%	0.97%	4.85%



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA			
	BPI PERA MONEY MARKET	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
8/14/2019	1.06	1.12	1.01	1.06
8/13/2019	1.07	1.13	1.00	1.06
8/9/2019	1.06	1.12	1.00	1.06
8/8/2019	1.06	1.12	1.00	1.07
8/7/2019	1.06	1.11	1.00	1.07
8/6/2019	1.06	1.11	1.00	1.05
7/12/2019	1.06	1.08	0.99	1.09
6/14/2019	1.05	1.07	0.98	1.07
5/14/2019	1.05	1.04	0.97	1.03
4/12/2019	1.04	1.03	0.97	1.06
8/14/2018	1.02	0.97	0.94	1.03
WoW % Chg	0.00%	0.90%	1.00%	0.95%
MoM % Chg	0.00%	3.70%	2.02%	-2.75%
YoY % Chg	3.92%	13.13%	4.12%	2.91%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	8/14/2019	136.54	297.86
8/13/2019	136.75	299.80	30.47
8/9/2019	136.60	298.27	30.29
8/8/2019	135.90	296.41	30.28
8/7/2019	135.78	295.13	30.16
8/6/2019	135.35	293.78	30.12
7/12/2019	133.06	287.66	29.74
6/14/2019	131.94	283.26	29.42
5/14/2019	129.82	275.24	28.72
4/15/2019	128.71	270.26	28.50
2/14/2019	127.02	264.05	27.99
8/14/2018	125.29	256.89	27.01
WoW % Chg	0.88%	1.39%	1.20%
MoM % Chg	2.62%	3.55%	2.49%
YoY % Chg	8.98%	15.95%	12.85%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	8/14/2019	459.70	137.89
8/13/2019	456.38	136.56	0.00
8/9/2019	460.07	137.98	10.83
8/8/2019	463.08	139.03	10.85
8/7/2019	463.36	138.98	10.77
8/6/2019	454.36	136.85	10.79
7/12/2019	473.16	141.89	11.66
6/14/2019	464.38	139.61	11.15
5/14/2019	444.82	134.73	11.16
4/15/2019	453.70	137.14	11.79
2/14/2019	465.95	141.42	11.35
8/14/2018	443.32	136.62	11.07
WoW % Chg	1.18%	0.76%	-1.39%
MoM % Chg	-2.84%	-2.82%	-8.75%
YoY % Chg	3.69%	0.93%	-3.71%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	8/14/2019	188.59
8/13/2019	189.04	204.71
8/9/2019	188.83	205.07
8/8/2019	188.30	205.04
8/7/2019	187.82	204.69
8/6/2019	186.14	202.22
7/12/2019	185.85	204.40
6/14/2019	182.86	200.80
5/14/2019	176.93	193.83
4/15/2019	175.46	193.38
2/14/2019	173.92	193.15
8/14/2018	167.45	184.76
WoW % Chg	1.32%	1.31%
MoM % Chg	1.47%	0.23%
YoY % Chg	12.62%	10.88%