

August 20, 2019

## Absolute Returns – as of August 19, 2019

### BPI Investment Funds

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Short Term Fund	152.27	0.03%	2.85%	4.07%	7.60%	10.66%
BPI Money Market Fund <sup>4</sup>	250.97	0.02%	3.24%	4.44%	8.41%	12.07%
BPI Premium Bond Fund	189.33	-0.07%	6.24%	5.44%	5.55%	9.70%
BPI Global Bond Fund-of-Funds <sup>1,5</sup>	176.19	0.11%	6.77%	6.18%	7.00%	10.65%
BPI US Dollar Short Term Fund <sup>6</sup>	306.24	0.02%	1.28%	1.86%	4.14%	9.00%
ABF Philippines Bond Index Fund <sup>3</sup>	241.55	0.07%	18.62%	17.36%	5.44%	18.26%
Philippine Dollar Bond Index Fund	239.65	-0.15%	13.33%	14.97%	11.65%	31.12%
BPI Fixed Income Portfolio Fund of Funds <sup>10,11</sup>	112.33	0.05%	17.88%	-	-	-

### Balanced Funds

BPI Balanced Fund	178.80	0.93%	3.94%	3.53%	1.25%	9.67%
BPI Bayesian Fund <sup>15</sup>	106.03	0.08%	6.71%	5.93%	-	-
BPI US Dollar Income Feeder Fund <sup>16</sup>	96.05	0.30%	4.84%	-3.24%	-	-

### Equity Funds

BPI Equity Value Fund	170.15	1.74%	5.64%	3.83%	-1.40%	11.82%
BPI Global Equity Fund-of-Funds <sup>3,6</sup>	366.86	1.23%	16.26%	2.66%	27.43%	37.89%
BPI Philippine High Dividend Equity Fund	134.60	1.72%	6.51%	4.79%	0.30%	14.26%
BPI Philippine Equity Index Fund	107.03	1.82%	6.98%	5.35%	0.32%	12.11%
BPI US Equity Index Feeder Fund <sup>3</sup>	153.93	1.44%	16.38%	2.43%	34.61%	51.27%
BPI European Equity Feeder Fund <sup>3,7</sup>	100.33	1.42%	9.02%	-5.52%	11.59%	0.27%
BPI Philippine Consumer Equity Index Fund <sup>12</sup>	106.82	1.36%	7.87%	6.44%	-	-
BPI Philippine Infrastructure Equity Index Fund <sup>12</sup>	93.11	2.62%	3.67%	0.69%	-	-
BPI Catholic Values Global Equity Feeder Fund <sup>14</sup>	110.49	0.85%	10.53%	-3.16%	-	-

### Odyssey Funds

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund <sup>9</sup>	136.40	-0.04%	9.30%	8.71%	7.62%	13.19%
Odyssey Peso Bond Fund	297.51	-0.04%	16.43%	15.84%	2.74%	14.52%
Odyssey Phil. Dollar Bond Fund	30.67	-0.20%	12.26%	13.47%	7.99%	26.27%

### Balanced Funds

Odyssey Diversified Cap. Fund	189.01	0.47%	13.37%	12.69%	0.98%	12.63%
Odyssey Diversified Bal. Fund	205.93	0.87%	11.94%	11.18%	-0.25%	11.65%

### Equity Funds

Odyssey Phil. Equity Fund	464.79	1.78%	6.08%	4.15%	-3.31%	8.05%
Odyssey Phil. High Con. Eq. Fund	139.38	1.66%	4.77%	1.52%	-9.50%	-3.4%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	10.75	0.94%	2.38%	-2.18%	3.86%	0.28%

### BPI PERA Funds

BPI PERA MONEY MARKET <sup>13</sup>	1.07	0.00%	3.88%	4.90%	-	-
BPI PERA GOVT BOND FUND <sup>13</sup>	1.12	0.00%	15.46%	14.29%	-	-
BPI PERA CORP. <sup>13</sup>	1.01	0.00%	7.45%	4.12%	-	-
BPI PERA EQUITY FUND <sup>13</sup>	1.07	1.90%	5.94%	3.88%	-	-

### 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	8/19/2019	BPI Short	BPI Money	BPI Premium	BPI Global	BPI Philippine	BPI Catholic	BPI
		Term Fund	Market Fund	Bond Fund	Bond Fund-of-Funds	Consumer Equity Index Fund	Values Global Equity Feeder Fund	Bayanihan Fund
	8/19/2019	152.27	250.97	189.33	176.19	106.82	110.49	106.03
	8/16/2019	152.23	250.93	189.46	176.00	105.39	109.56	105.94
	8/15/2019	152.22	250.91	189.43	175.67	105.96	109.14	105.97
	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
	7/19/2019	151.79	249.84	186.81	176.20	108.91	112.75	105.08
	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
	8/17/2018	146.32	240.30	179.57	165.96	99.03	99.96	100.09
	WoW % Chg	0.09%	0.07%	-0.04%	-0.24%	2.66%	-1.03%	0.00%
	MoM % Chg	0.32%	0.45%	1.35%	-0.01%	-1.92%	-2.00%	0.90%
	YoY % Chg	4.07%	4.44%	5.44%	6.16%	7.87%	-3.16%	5.93%

BPI Investment Funds	8/19/2019	Dollar	BPI	BPI	BPI Global	BPI Philippine
		Short Term Fund	Balanced Fund	Equity Value Fund	Equity Fund-of-Funds	High Dividend Equity Fund
	8/19/2019	306.24	178.80	170.15	366.86	134.60
	8/16/2019	306.19	177.15	167.24	366.86	132.32
	8/15/2019	306.15	177.47	167.89	362.41	132.91
	8/14/2019	306.13	177.79	168.42	362.24	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
	7/19/2019	305.70	182.37	176.42	373.39	139.90
	6/19/2019	305.23	178.86	170.52	380.43	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
	8/17/2018	300.66	172.71	163.88	368.42	128.45
	WoW % Chg	0.06%	0.56%	1.05%	-1.75%	0.96%
	MoM % Chg	0.18%	-1.96%	-3.55%	-3.57%	-3.79%
	YoY % Chg	1.86%	3.53%	3.83%	2.66%	4.79%

BPI Investment Funds	8/19/2019	ABF Phils	Philippine	BPI	BPI Fixed	BPI Philippine	BPI US Dollar
		Bond Index Fund	Dollar Bond Index Fund	Philippine Equity Index Fund	Income Portfolio of Funds	Infrastructure Equity Index Fund	Income Feeder Fund
	8/19/2019	241.55	239.65	107.03	112.33	93.11	96.05
	8/16/2019	241.55	240.00	105.12	112.27	90.73	95.76
	8/15/2019	241.37	239.36	105.58	112.78	90.10	95.76
	8/14/2019	242.60	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
	7/19/2019	238.55	233.03	111.55	108.36	98.85	97.22
	6/19/2019	232.94	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
	8/17/2018	218.41	208.44	101.59	95.67	89.81	99.27
	WoW % Chg	1.26%	1.14%	1.06%	1.18%	2.07%	0.07%
	MoM % Chg	3.70%	2.84%	-4.05%	3.66%	-5.81%	-1.20%
	YoY % Chg	17.36%	13.33%	5.35%	17.41%	3.67%	4.84%



## NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET	GOVT BOND FUND	CORP.	EQUITY FUND
8/19/2019	1.07	1.12	1.01	1.07
8/16/2019	1.07	1.12	1.01	1.05
8/15/2019	1.07	1.12	1.01	1.06
8/14/2019	1.06	1.12	1.01	1.06
8/13/2019	1.07	1.13	1.00	1.05
8/9/2019	1.06	1.12	1.00	1.06
7/19/2019	1.06	1.09	0.99	1.11
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
8/17/2018	1.02	0.97	0.94	1.03
WoW % Chg	0.94%	0.00%	1.00%	0.94%
MoM % Chg	0.94%	2.75%	2.02%	-3.60%
YoY % Chg	4.90%	14.29%	4.12%	3.88%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	8/19/2019	136.40	297.51
8/16/2019	136.46	297.64	30.73
8/15/2019	136.54	298.08	30.65
8/14/2019	136.54	297.86	30.48
8/13/2019	136.75	299.80	30.47
8/9/2019	136.60	298.27	30.29
7/19/2019	133.53	289.12	29.83
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
2/19/2019	126.99	264.53	28.03
8/17/2018	125.47	256.82	27.03
WoW % Chg	-0.15%	-0.25%	1.25%
MoM % Chg	2.15%	2.90%	2.82%
YoY % Chg	8.71%	15.84%	13.47%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	8/19/2019	464.79	139.38
8/16/2019	456.64	137.10	10.75
8/15/2019	458.15	137.33	10.65
8/14/2019	459.70	137.89	10.68
8/13/2019	456.38	136.56	10.64
8/9/2019	460.07	137.98	10.83
7/19/2019	482.89	144.84	11.75
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
2/19/2019	456.48	139.26	11.34
8/17/2018	446.27	137.29	11.03
WoW % Chg	1.03%	1.01%	-0.74%
MoM % Chg	-3.75%	-3.77%	-8.28%
YoY % Chg	4.15%	1.52%	-2.18%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	8/19/2019	189.01
8/16/2019	188.12	204.16
8/15/2019	188.52	204.64
8/14/2019	188.59	204.87
8/13/2019	189.04	204.71
8/9/2019	188.83	205.07
7/19/2019	187.50	206.84
6/19/2019	183.91	201.89
5/17/2019	176.09	192.81
4/17/2019	175.67	193.75
2/19/2019	173.11	191.45
8/17/2018	167.73	185.23
WoW % Chg	0.10%	0.42%
MoM % Chg	0.81%	-0.44%
YoY % Chg	12.69%	11.18%

