

August 23, 2019

Absolute Returns – as of August 22, 2019

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	152.31	0.02%	2.88%	4.06%	7.62%	10.68%
BPI Money Market Fund ⁴	251.08	0.02%	3.29%	4.40%	8.44%	12.10%
BPI Premium Bond Fund	189.63	0.14%	6.41%	5.46%	5.73%	9.71%
BPI Global Bond Fund-of-Funds ^{1,5}	176.07	0.07%	6.70%	6.10%	6.93%	10.26%
BPI US Dollar Short Term Fund ⁶	306.27	0.01%	1.29%	1.84%	4.14%	8.92%
ABF Philippines Bond Index Fund ⁷	241.00	-0.02%	18.35%	17.05%	5.40%	18.14%
Philippine Dollar Bond Index Fund	239.33	0.00%	13.17%	14.63%	11.60%	30.42%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	112.09	-0.03%	17.63%	-	-	-
Balanced Funds						
BPI Balanced Fund	177.91	-0.21%	3.42%	2.68%	0.41%	8.67%
BPI Bayanhan Fund ¹⁵	106.07	0.00%	6.75%	5.69%	-	-
BPI US Dollar Income Feeder Fund ¹⁶	96.04	-0.10%	4.82%	-3.78%	-	-
Equity Funds						
BPI Equity Value Fund	168.48	-0.43%	4.61%	2.19%	-2.99%	9.82%
BPI Global Equity Fund-of-Funds ^{3,6}	369.09	-0.42%	16.97%	2.64%	28.60%	37.93%
BPI Philippine High Dividend Equity Fund	133.48	-0.31%	5.63%	3.26%	-1.12%	12.19%
BPI Philippine Equity Index Fund	105.93	-0.46%	5.88%	3.50%	-1.32%	9.93%
BPI US Equity Index Feeder Fund ³	154.57	-0.75%	16.87%	2.28%	34.82%	49.52%
BPI European Equity Feeder Fund ^{3,7}	100.81	-0.51%	9.54%	-6.05%	12.35%	0.45%
BPI Philippine Consumer Equity Index Fund ¹²	105.25	-0.49%	6.28%	3.74%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	92.46	0.45%	2.95%	-0.95%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	111.13	-0.25%	11.17%	-3.37%	-	-
Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	136.39	0.04%	9.30%	8.48%	7.73%	13.16%
Odyssey Peso Bond Fund	297.18	-0.01%	16.30%	15.36%	2.85%	14.45%
Odyssey Phi. Dollar Bond Fund	30.64	0.00%	12.15%	13.23%	8.00%	25.63%
Balanced Funds						
Odyssey Diversified Cap. Fund	188.26	-0.16%	12.92%	11.77%	0.52%	11.91%
Odyssey Diversified Bal. Fund	204.73	-0.26%	11.29%	10.04%	-1.13%	10.46%
Equity Funds						
Odyssey Phi. Equity Fund	460.03	-0.47%	5.00%	2.51%	-4.94%	6.02%
Odyssey Phi. High Con. Eq. Fund	137.82	-0.54%	3.60%	0.19%	-11.03%	-5.3%
Odyssey AP High Div. Eq. Fund ³	10.89	0.18%	3.71%	-1.89%	7.19%	0.55%
BPI PERA Funds						
BPI PERA MONEY MARKET ¹³	1.07	0.00%	3.88%	3.88%	-	-
BPI PERA GOVT BOND FUND ¹³	1.12	0.00%	15.46%	13.13%	-	-
BPI PERA CORP. ¹³	1.00	0.00%	6.38%	3.09%	-	-
BPI PERA EQUITY FUND ¹³	1.06	-0.93%	4.95%	1.92%	-	-

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 Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Global Bond Fund-of-Funds	BPI Philippine	BPI Catholic	BPI Bayanhan
					Consumer Equity Index Fund	Values Global Equity Feeder Fund	Bayanhan Fund
8/22/2019	152.31	251.08	189.63	176.07	105.25	111.13	106.07
8/20/2019	152.28	251.02	189.37	175.94	105.77	111.41	106.07
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
7/22/2019	151.84	249.97	187.02	176.25	108.74	112.56	105.10
6/21/2019	151.28	248.97	185.61	175.53	108.22	113.40	104.06
5/22/2019	150.72	247.95	183.70	172.28	103.43	111.27	102.55
4/22/2019	150.16	246.94	182.71	172.13	105.28	112.28	101.86
8/22/2018	146.37	240.50	179.82	165.95	99.03	99.96	100.36
WoW % Chg	0.07%	0.08%	0.17%	0.16%	-0.29%	-0.52%	0.09%
MoM % Chg	0.31%	0.44%	1.40%	-0.10%	-3.21%	-1.27%	0.92%
YoY % Chg	4.06%	4.40%	5.46%	6.10%	6.28%	-3.37%	5.69%

	Dollar Short Term Fund	BPI Balanced Fund	BPI Equity Value Fund	BPI Global Equity Fund-of-Funds	BPI Philippine High Dividend Equity Fund
	8/22/2019	306.27	177.91	168.48	369.09
8/20/2019	306.25	178.28	169.20	369.09	133.90
8/19/2019	306.24	178.80	170.15	370.66	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
7/22/2019	305.76	182.23	176.08	370.72	139.58
6/21/2019	305.27	179.47	171.66	379.17	136.35
5/22/2019	304.76	176.59	167.03	376.20	132.56
4/22/2019	304.26	176.41	167.32	362.19	132.02
8/22/2018	300.73	173.27	164.87	367.22	129.27
WoW % Chg	0.05%	0.07%	0.04%	-0.44%	0.10%
MoM % Chg	0.17%	-2.37%	-4.32%	-2.66%	-4.37%
YoY % Chg	1.84%	2.68%	2.19%	2.64%	3.26%

	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
	8/22/2019	241.00	239.33	105.93	112.09	92.46
8/20/2019	241.00	239.32	106.42	112.12	92.05	96.14
8/19/2019	241.05	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
7/22/2019	240.67	233.15	111.23	108.43	98.07	97.21
6/21/2019	233.02	232.51	108.70	107.37	99.19	96.70
5/22/2019	230.76	225.10	105.43	103.08	97.15	97.28
4/22/2019	221.58	221.83	105.28	101.54	95.39	98.56
8/22/2018	218.09	208.78	102.35	95.88	89.81	99.81
WoW % Chg	0.14%	0.47%	-0.06%	0.04%	1.96%	-0.02%
MoM % Chg	3.42%	2.65%	-4.76%	3.38%	-5.72%	-1.20%
YoY % Chg	17.05%	13.17%	3.50%	16.91%	2.95%	4.82%



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET	GOVT BOND FUND	CORP.	EQUITY FUND
8/22/2019	1.07	1.12	1.00	1.06
8/20/2019	1.07	1.12	1.00	1.07
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
7/22/2019	1.06	1.09	0.99	1.11
6/21/2019	1.05	1.08	0.98	1.08
5/22/2019	1.05	1.04	0.97	1.05
4/22/2019	1.04	1.03	0.97	1.05
8/22/2018	1.03	0.97	0.94	1.04
WoW % Chg	0.94%	0.00%	-0.99%	0.00%
MoM % Chg	0.94%	2.75%	1.01%	-4.50%
YoY % Chg	3.88%	13.13%	3.09%	1.92%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	8/22/2019	136.39	297.18
8/20/2019	136.33	297.22	30.64
8/19/2019	136.40	297.51	30.67
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
7/22/2019	133.66	289.47	29.84
6/21/2019	132.38	284.91	29.77
5/22/2019	129.85	274.42	28.85
4/23/2019	128.77	270.26	28.51
2/22/2019	127.13	265.32	28.03
8/22/2018	125.73	257.62	27.06
WoW % Chg	-0.11%	-0.23%	0.52%
MoM % Chg	2.04%	2.66%	2.68%
YoY % Chg	8.48%	15.36%	13.23%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	8/22/2019	460.03	137.82
8/20/2019	462.20	138.57	10.89
8/19/2019	464.79	139.38	10.87
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
7/22/2019	481.62	144.51	11.66
6/21/2019	468.72	141.39	11.55
5/22/2019	455.49	137.29	11.02
4/23/2019	454.66	137.12	11.84
2/22/2019	462.48	140.54	11.53
8/22/2018	448.77	137.56	11.19
WoW % Chg	0.07%	-0.05%	2.35%
MoM % Chg	-4.48%	-4.63%	-7.32%
YoY % Chg	2.51%	0.19%	-1.89%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	8/22/2019	188.26
8/20/2019	188.57	205.26
8/19/2019	189.01	205.93
8/16/2019	188.12	204.16
8/15/2019	188.52	204.64
8/14/2019	188.59	204.87
7/22/2019	187.48	206.68
6/21/2019	184.09	202.32
5/22/2019	177.65	195.36
4/23/2019	175.63	193.63
2/22/2019	174.11	192.94
8/22/2018	168.44	186.05
WoW % Chg	-0.17%	-0.07%
MoM % Chg	0.42%	-0.94%
YoY % Chg	11.77%	10.04%