

August 28, 2019

## Absolute Returns – as of August 27, 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	152.38	0.04%	2.92%	4.09%	7.64%	10.72%
BPI Money Market Fund <sup>4</sup>	251.20	0.00%	3.34%	4.44%	8.48%	12.13%
BPI Premium Bond Fund	189.44	-0.04%	6.30%	5.50%	5.68%	9.52%
BPI Global Bond Fund-of-Funds <sup>1,5</sup>	176.39	0.11%	6.89%	6.16%	7.07%	10.50%
BPI US Dollar Short Term Fund <sup>6</sup>	306.37	0.03%	1.32%	1.87%	4.16%	8.74%
ABF Philippines Bond Index Fund <sup>7</sup>	240.82	0.02%	18.26%	16.73%	5.45%	17.97%
Philippine Dollar Bond Index Fund	239.65	0.38%	13.33%	14.71%	11.86%	29.96%
BPI Fixed Income Portfolio Fund of Funds <sup>10,11</sup>	111.99	0.00%	17.53%	-	-	-

### Balanced Funds

BPI Balanced Fund	176.79	-1.01%	2.77%	1.29%	0.72%	7.78%
BPI Bayesian Fund <sup>15</sup>	105.96	-0.22%	6.64%	5.84%	-	-
BPI US Dollar Income Feeder Fund <sup>16</sup>	95.84	-0.41%	4.61%	-3.90%	-	-

### Equity Funds

BPI Equity Value Fund	166.48	-1.83%	3.37%	-0.44%	-2.37%	8.13%
BPI Global Equity Fund-of-Funds <sup>3,6</sup>	364.92	-1.61%	15.65%	0.99%	28.01%	34.90%
BPI Philippine High Dividend Equity Fund	131.99	-1.68%	4.45%	0.69%	-0.54%	10.08%
BPI Philippine Equity Index Fund	104.55	-1.80%	4.50%	0.36%	-0.92%	8.12%
BPI US Equity Index Feeder Fund <sup>3</sup>	151.75	-2.56%	14.74%	0.38%	32.12%	46.60%
BPI European Equity Feeder Fund <sup>3,7</sup>	101.21	-0.35%	9.98%	-6.54%	11.85%	0.57%
BPI Philippine Consumer Equity Index Fund <sup>12</sup>	104.03	-1.58%	5.05%	1.00%	-	-
BPI Philippine Infrastructure Equity Index Fund <sup>12</sup>	91.74	-1.68%	2.15%	-3.20%	-	-
BPI Catholic Values Global Equity Feeder Fund <sup>14</sup>	109.99	-1.37%	10.03%	-4.84%	-	-

### Odyssey Funds

Bond Funds	NAVP	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund <sup>9</sup>	136.36	0.05%	9.27%	8.62%	7.84%	13.06%
Odyssey Peso Bond Fund	296.54	-0.06%	16.05%	15.02%	3.02%	13.32%
Odyssey Phi. Dollar Bond Fund	30.67	0.39%	12.26%	13.30%	8.37%	25.03%

### Balanced Funds

Odyssey Diversified Cap. Fund	187.26	-0.59%	12.32%	10.65%	0.77%	10.51%
Odyssey Diversified Bal. Fund	203.20	-0.94%	10.46%	8.48%	-0.79%	8.98%

### Equity Funds

Odyssey Phi. Equity Fund	454.47	-1.78%	3.73%	-0.09%	-4.59%	4.32%
Odyssey Phi. High Con. Eq. Fund	135.84	-1.89%	2.11%	-2.11%	-10.78%	-6.8%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	10.80	-0.09%	2.86%	-3.23%	6.30%	-0.46%

### BPI PERA Funds

BPI PERA MONEY MARKET <sup>13</sup>	1.07	0.00%	3.88%	3.88%	-	-
BPI PERA GOVT BOND FUND <sup>13</sup>	1.12	0.00%	15.46%	13.13%	-	-
BPI PERA CORP. <sup>13</sup>	1.01	1.00%	7.45%	4.12%	-	-
BPI PERA EQUITY FUND <sup>13</sup>	1.05	-1.87%	3.96%	0.00%	-	-

### 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	Date	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 Bayanihan Fund
	8/27/2019	152.38	251.20	189.44	176.39	104.03	109.99	105.96
	8/23/2019	152.32	251.19	189.52	176.19	105.70	111.52	106.19
	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
	7/26/2019	151.91	250.13	187.27	176.48	108.78	112.92	105.31
	6/27/2019	151.39	249.15	185.91	175.24	108.32	111.78	104.24
	5/27/2019	150.82	248.12	183.91	172.35	101.90	109.58	102.75
	4/26/2019	150.23	247.08	182.62	171.99	104.46	113.44	101.93
	8/24/2018	146.39	240.52	179.57	166.16	99.03	99.96	100.11
	WoW % Chg	0.10%	0.11%	-0.01%	0.22%	-1.29%	0.39%	0.02%
	MoM % Chg	0.31%	0.43%	1.16%	-0.05%	-4.37%	-2.59%	0.62%
	YoY % Chg	4.09%	4.44%	5.50%	6.16%	5.05%	-4.84%	5.84%

BPI Investment Funds	Date	Dollar Short Term Fund	BPI Balanced Fund	BPI Equity Value Fund	BPI Global Bond Fund-of-Funds	BPI Philippine High Dividend Equity Fund
	8/27/2019	306.37	176.79	166.48	364.92	131.99
	8/23/2019	306.29	178.59	169.59	364.92	134.25
	8/22/2019	306.27	177.91	168.48	370.89	133.48
	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
	7/26/2019	305.83	181.36	174.69	362.41	138.63
	6/27/2019	305.37	179.32	171.39	381.01	136.45
	5/27/2019	304.83	175.65	165.42	371.90	131.09
	4/26/2019	304.33	177.04	168.43	359.61	132.82
	8/24/2018	300.75	174.53	167.22	369.92	131.08
	WoW % Chg	0.06%	-0.20%	-0.45%	0.69%	-0.25%
	MoM % Chg	0.18%	-2.52%	-4.70%	-4.22%	-4.79%
	YoY % Chg	1.87%	1.29%	-0.44%	0.99%	0.69%

BPI Investment Funds	Date	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
	8/27/2019	240.82	239.65	104.55	111.99	91.74	95.84
	8/23/2019	240.82	238.75	106.47	111.99	93.31	96.23
	8/22/2019	240.77	239.33	105.93	112.09	92.46	96.04
	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
	7/26/2019	241.37	233.40	110.40	109.53	95.86	97.59
	6/27/2019	235.36	231.64	108.75	107.84	100.33	96.19
	5/27/2019	231.79	225.58	104.26	103.46	96.19	96.88
	4/26/2019	222.37	222.68	105.97	101.69	95.16	98.34
	8/24/2018	218.44	208.92	104.17	95.80	89.81	99.73
	WoW % Chg	-0.23%	-0.15%	-0.54%	-0.25%	1.11%	0.08%
	MoM % Chg	2.32%	2.68%	-5.30%	2.25%	-4.30%	-1.79%
	YoY % Chg	16.73%	13.33%	0.36%	16.90%	2.15%	4.61%



## NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET	GOVT BOND FUND	CORP.	EQUITY FUND
8/27/2019	1.07	1.12	1.01	1.05
8/23/2019	1.07	1.12	1.00	1.07
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
7/26/2019	1.06	1.10	0.99	1.10
6/27/2019	1.05	1.08	0.98	1.08
5/27/2019	1.05	1.05	0.97	1.04
4/26/2019	1.04	1.03	0.97	1.06
8/24/2018	1.03	0.97	0.94	1.05
WoW % Chg	0.00%	0.00%	0.00%	0.00%
MoM % Chg	0.94%	1.82%	2.02%	-4.55%
YoY % Chg	3.88%	13.13%	4.12%	0.00%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	8/27/2019	136.36	296.54
8/23/2019	136.29	296.71	30.55
8/22/2019	136.39	297.18	30.64
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
7/26/2019	134.04	291.68	29.87
6/27/2019	132.75	286.68	29.62
5/27/2019	130.26	275.95	28.89
4/26/2019	128.88	270.69	28.59
2/27/2019	127.20	264.27	28.10
8/24/2018	125.54	257.81	27.07
WoW % Chg	-0.07%	-0.37%	-0.20%
MoM % Chg	1.73%	1.67%	2.68%
YoY % Chg	8.62%	15.02%	13.30%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	8/27/2019	454.47	135.84
8/23/2019	462.72	138.45	10.80
8/22/2019	460.03	137.82	10.81
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
7/26/2019	477.97	143.62	11.66
6/27/2019	468.04	140.88	11.58
5/27/2019	451.01	135.77	10.96
4/26/2019	458.85	137.94	11.75
2/27/2019	459.32	139.64	11.57
8/24/2018	454.86	138.77	11.13
WoW % Chg	-0.48%	-0.92%	0.47%
MoM % Chg	-4.92%	-5.42%	-7.69%
YoY % Chg	-0.09%	-2.11%	-3.23%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	8/27/2019	187.26
8/23/2019	188.38	205.13
8/22/2019	188.26	204.73
8/20/2019	188.57	205.26
8/19/2019	189.01	205.93
8/16/2019	188.12	204.16
7/26/2019	188.12	206.76
6/27/2019	184.87	203.01
5/27/2019	177.88	195.09
4/26/2019	176.22	194.47
2/27/2019	173.31	191.96
8/24/2018	169.24	187.32
WoW % Chg	-0.46%	-0.47%
MoM % Chg	-0.46%	-1.72%
YoY % Chg	10.65%	8.48%