

September 10, 2019

Absolute Returns – as of September 9, 2019

| BPI Investment Funds | NAVPU | DoD¹ | YTD² | 1 YR | 3 YRS | 5 YRS |
|---|--------------|------------------------|------------------------|-------------|--------------|--------------|
| Bond Funds | | | | | | |
| BPI Short Term Fund | 152.53 | 0.02% | 3.03% | 4.09% | 7.70% | 10.79% |
| BPI Money Market Fund ⁴ | 251.47 | 0.03% | 3.45% | 4.50% | 8.53% | 12.20% |
| BPI Premium Bond Fund | 189.51 | -0.11% | 6.34% | 5.88% | 5.65% | 9.58% |
| BPI Global Bond Fund-of-Funds ^{1,5} | 176.83 | 0.06% | 7.16% | 7.00% | 7.28% | 10.42% |
| BPI US Dollar Short Term Fund ⁶ | 306.56 | 0.01% | 1.39% | 1.89% | 4.19% | 8.69% |
| ABF Philippines Bond Index Fund ³ | 240.02 | -0.16% | 17.86% | 16.68% | 5.46% | 17.63% |
| Philippine Dollar Bond Index Fund | 241.07 | 0.01% | 14.00% | 15.72% | 12.81% | 30.64% |
| BPI Fixed Income Portfolio Fund of Funds ^{10,11} | 111.62 | -0.17% | 17.14% | - | - | - |
| Balanced Funds | | | | | | |
| BPI Balanced Fund | 179.01 | 0.21% | 4.06% | 3.62% | 3.61% | 8.64% |
| BPI Bayanhan Fund ¹⁵ | 106.22 | -0.04% | 6.90% | 6.42% | - | - |
| BPI US Dollar Income Feeder Fund ¹⁶ | 97.17 | 0.30% | 6.06% | -1.77% | - | - |
| Equity Funds | | | | | | |
| BPI Equity Value Fund | 170.54 | 0.37% | 5.89% | 4.25% | 3.08% | 9.92% |
| BPI Global Equity Fund-of-Funds ^{3,6} | 378.64 | 0.19% | 19.99% | 4.77% | 31.42% | 39.47% |
| BPI Philippine High Dividend Equity Fund | 135.08 | 0.39% | 6.89% | 4.93% | 4.82% | 12.16% |
| BPI Philippine Equity Index Fund | 107.38 | 0.33% | 7.33% | 5.33% | 5.25% | 9.57% |
| BPI US Equity Index Feeder Fund ³ | 158.71 | 0.08% | 20.00% | 4.15% | 38.18% | 52.11% |
| BPI European Equity Feeder Fund ^{3,7} | 105.07 | 0.60% | 14.17% | -1.59% | 15.69% | 0.93% |
| BPI Philippine Consumer Equity Index Fund ¹² | 107.84 | -0.36% | 8.90% | 5.13% | - | - |
| BPI Philippine Infrastructure Equity Index Fund ¹² | 94.01 | 0.47% | 4.68% | -0.94% | - | - |
| BPI Catholic Values Global Equity Feeder Fund ¹⁴ | 112.87 | 0.00% | 12.92% | -2.67% | - | - |
| Odyssey Funds | | | | | | |
| Bond Funds | | | | | | |
| Odyssey Peso Medium-Term Bond Fund ⁹ | 136.10 | -0.14% | 9.06% | 8.91% | 7.27% | 12.96% |
| Odyssey Peso Bond Fund | 295.41 | -0.09% | 15.61% | 15.60% | 2.76% | 14.25% |
| Odyssey Phil. Dollar Bond Fund | 30.87 | -0.03% | 12.99% | 14.25% | 9.39% | 25.90% |
| Balanced Funds | | | | | | |
| Odyssey Diversified Cap. Fund | 188.08 | 0.03% | 12.81% | 12.48% | 2.28% | 11.32% |
| Odyssey Diversified Bal. Fund | 205.23 | 0.11% | 11.56% | 10.96% | 1.98% | 9.46% |
| Equity Funds | | | | | | |
| Odyssey Phil. Equity Fund | 465.52 | 0.41% | 6.25% | 4.58% | 0.55% | 5.23% |
| Odyssey Phil. High Con. Eq. Fund | 139.41 | 0.37% | 4.80% | 3.40% | -5.47% | -6.3% |
| Odyssey AP High Div. Eq. Fund ³ | 10.97 | 0.27% | 4.48% | -0.27% | 6.50% | 0.18% |
| BPI PERA Funds | | | | | | |
| BPI PERA MONEY MARKET ¹³ | 1.07 | 0.00% | 3.88% | 4.90% | - | - |
| BPI PERA GOVT BOND FUND ¹³ | 1.12 | 0.00% | 15.46% | 14.29% | - | - |
| BPI PERA CORP. ¹³ | 1.01 | 0.00% | 7.45% | 5.21% | - | - |
| BPI PERA EQUITY FUND ¹³ | 1.08 | 0.93% | 6.93% | 4.85% | - | - |

Notes:

- ¹ Percentage change from t-2 prices DoD: Day-on-Day
- ² Percentage change from December 28, 2018
- ³ Prices are as of t-2; Percentage change from t-3 prices
- ⁴ Formerly BPI Institutional Fund
- ⁵ Formerly BPI International Fund Plus
- ⁶ Formerly BPI Global Equity Fund
- ⁷ Formerly BPI European Equity Index Feeder Fund
- ⁸ Formerly BPI Global Philippine Fund
- ⁹ Formerly Odyssey Peso Income Fund
- ¹⁰ Launched September 1, 2016
- ¹¹ MTD returns since inception
- ¹² Launch date: Jan. 16, 2017
- ¹³ Launch date: Dec.16, 2016
- ¹⁴ Launch date: May. 22, 2017
- ¹⁵ Launch date: July 20,2018
- ¹⁶ 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 Bayanhan Fund |
|-----------------------------|----------------------------|------------------------------|------------------------------|--------------------------------------|--|--|--------------------------|
| | 9/9/2019 | 152.53 | 251.47 | 189.51 | 176.83 | 107.84 | 112.87 |
| 9/6/2019 | 152.50 | 251.40 | 189.71 | 176.72 | 108.23 | 112.87 | 106.26 |
| 9/5/2019 | 152.48 | 251.37 | 189.50 | 176.90 | 107.79 | 111.46 | 106.12 |
| 9/4/2019 | 152.47 | 251.36 | 189.71 | 176.47 | 107.19 | 110.94 | 106.15 |
| 9/3/2019 | 152.46 | 251.33 | 189.75 | 176.40 | 105.71 | 111.21 | 106.11 |
| 9/2/2019 | 152.45 | 251.33 | 189.64 | 176.41 | 107.75 | 111.22 | 106.23 |
| 8/9/2019 | 152.13 | 250.80 | 189.41 | 176.61 | 104.05 | 111.64 | 106.03 |
| 7/9/2019 | 151.61 | 249.52 | 186.18 | 175.89 | 107.83 | 113.24 | 104.41 |
| 6/7/2019 | 151.03 | 248.51 | 184.89 | 173.26 | 106.36 | 109.29 | 103.54 |
| 5/9/2019 | 150.48 | 247.50 | 183.60 | 172.14 | 104.98 | 111.31 | 102.35 |
| 9/7/2018 | 146.54 | 240.64 | 178.98 | 165.26 | 99.03 | 99.96 | 99.81 |
| WoW % Chg | 0.05% | 0.06% | -0.07% | 0.24% | 0.08% | 1.48% | -0.01% |
| MoM % Chg | 0.26% | 0.27% | 0.05% | 0.12% | 3.64% | 1.10% | 0.18% |
| YoY % Chg | 4.09% | 4.50% | 5.88% | 7.00% | 8.90% | -2.67% | 6.42% |

| BPI Investment Funds | BPI US Dollar Short Term Fund | BPI Balanced Fund | BPI Equity Value Fund | BPI Global Equity Fund-of-Funds | BPI Philippine High Dividend Equity Fund | BPI US Equity Index Feeder Fund |
|-----------------------------|--------------------------------------|--------------------------|------------------------------|--|---|--|
| | 9/9/2019 | 306.56 | 179.01 | 170.54 | 378.64 | 135.08 |
| 9/6/2019 | 306.52 | 178.64 | 169.91 | 378.64 | 134.56 | 158.71 |
| 9/5/2019 | 306.50 | 178.37 | 169.48 | 377.93 | 134.08 | 158.59 |
| 9/4/2019 | 306.49 | 177.66 | 168.25 | 373.66 | 133.28 | 156.59 |
| 9/3/2019 | 306.47 | 177.18 | 167.38 | 369.74 | 132.69 | 154.85 |
| 9/2/2019 | 306.43 | 178.60 | 169.67 | 371.88 | 134.54 | 155.75 |
| 8/9/2019 | 306.05 | 177.81 | 168.38 | 371.89 | 133.32 | 155.44 |
| 7/9/2019 | 305.55 | 179.41 | 171.30 | 373.39 | 136.06 | 158.43 |
| 6/7/2019 | 305.04 | 178.35 | 170.02 | 377.40 | 135.12 | 153.00 |
| 5/9/2019 | 304.54 | 175.79 | 165.94 | 361.67 | 131.31 | 152.55 |
| 9/7/2018 | 300.88 | 172.75 | 163.58 | 365.38 | 128.73 | 152.10 |
| WoW % Chg | 0.04% | 0.23% | 0.51% | 1.82% | 0.40% | -100.00% |
| MoM % Chg | 0.17% | 0.67% | 1.28% | 1.41% | 1.32% | -100.00% |
| YoY % Chg | 1.89% | 3.62% | 4.25% | 4.77% | 4.93% | -100.00% |

| BPI Investment Funds | ABF Phils Bond Index Fund | Philippine Dollar Bond Index Fund | BPI Philippine Equity Index Fund | BPI Fixed Income Portfolio Fund of Funds | BPI Philippine Infrastructure Equity Index Fund | BPI US Dollar Income Feeder Fund | BPI European Equity Index Feeder Fund |
|-----------------------------|----------------------------------|--|---|---|--|---|--|
| | 9/9/2019 | 240.02 | 241.07 | 107.38 | 111.62 | 94.01 | 97.17 |
| 9/6/2019 | 240.02 | 241.05 | 107.03 | 111.81 | 93.57 | 96.88 | 104.44 |
| 9/5/2019 | 240.41 | 241.65 | 106.56 | 111.77 | 93.16 | 96.88 | 103.56 |
| 9/4/2019 | 240.27 | 241.68 | 105.79 | 111.94 | 92.57 | 96.49 | 102.28 |
| 9/3/2019 | 240.68 | 241.31 | 105.31 | 112.06 | 93.66 | 96.59 | 102.57 |
| 9/2/2019 | 240.93 | 240.78 | 106.84 | 112.16 | 94.72 | 96.60 | 102.57 |
| 8/9/2019 | 241.15 | 236.94 | 105.91 | 111.02 | 91.22 | 95.98 | 103.02 |
| 7/9/2019 | 238.55 | 232.90 | 108.52 | 108.09 | 97.83 | 97.44 | 106.98 |
| 6/7/2019 | 232.31 | 229.04 | 107.71 | 105.79 | 97.25 | 94.66 | 102.99 |
| 5/9/2019 | 227.29 | 223.88 | 104.64 | 102.85 | 94.40 | 97.51 | 104.27 |
| 9/7/2018 | 221.05 | 208.32 | 101.95 | 95.53 | 89.81 | 98.92 | 106.77 |
| WoW % Chg | -0.47% | 0.12% | 0.51% | -0.48% | -0.75% | 0.59% | -100.00% |
| MoM % Chg | 0.62% | 1.74% | 1.39% | 0.54% | 3.06% | 1.24% | -100.00% |
| YoY % Chg | 16.68% | 14.00% | 5.33% | 16.84% | 4.68% | 6.06% | -100.00% |



NAVPU Summary – BPI PERA Funds

| BPI Investment Funds | BPI PERA | BPI PERA | BPI PERA | BPI PERA |
|----------------------|--------------|----------------|-------------|-------------|
| | MONEY MARKET | GOVT BOND FUND | CORP. | EQUITY FUND |
| 9/9/2019 | 1.07 | 1.12 | 1.01 | 1.08 |
| 9/6/2019 | 1.07 | 1.12 | 1.01 | 1.07 |
| 9/5/2019 | 1.07 | 1.12 | 1.01 | 1.07 |
| 9/4/2019 | 1.07 | 1.12 | 1.01 | 1.06 |
| 9/3/2019 | 1.07 | 1.12 | 1.01 | 1.06 |
| 9/2/2019 | 1.07 | 1.12 | 1.01 | 1.07 |
| 8/9/2019 | 1.06 | 1.12 | 1.00 | 1.06 |
| 7/9/2019 | 1.06 | 1.08 | 0.99 | 1.08 |
| 6/7/2019 | 1.05 | 1.07 | 0.98 | 1.07 |
| 5/9/2019 | 1.04 | 1.04 | 0.98 | 1.04 |
| 9/7/2018 | 1.02 | 0.97 | 0.94 | 1.03 |
| WoW % Chg | 0.00% | 0.00% | 0.00% | 0.93% |
| MoM % Chg | 0.94% | 0.00% | 1.00% | 1.89% |
| YoY % Chg | 4.90% | 14.29% | 5.21% | 4.85% |

NAVPU Summary – Odyssey Funds

| Bond Funds | Medium-Term Bond Fund | Peso Bond Fund | Phil. Dollar Bond Fund |
|------------|-----------------------|----------------|------------------------|
| | 9/9/2019 | 136.10 | 295.41 |
| 9/6/2019 | 136.29 | 295.67 | 30.88 |
| 9/5/2019 | 136.33 | 296.42 | 30.94 |
| 9/4/2019 | 136.43 | 297.03 | 30.94 |
| 9/3/2019 | 136.38 | 297.03 | 30.92 |
| 9/2/2019 | 136.36 | 297.25 | 30.86 |
| 8/9/2019 | 136.60 | 298.27 | 30.29 |
| 7/9/2019 | 132.84 | 287.54 | 29.80 |
| 6/7/2019 | 131.73 | 284.22 | 29.36 |
| 5/10/2019 | 129.75 | 275.14 | 28.71 |
| 3/8/2019 | 127.43 | 267.20 | 28.06 |
| 9/7/2018 | 124.96 | 255.54 | 27.02 |
| WoW % Chg | -0.19% | -0.62% | 0.03% |
| MoM % Chg | -0.37% | -0.96% | 1.91% |
| YoY % Chg | 8.91% | 15.60% | 14.25% |

| Equity Funds | Philippine Equity Fund | Phil. High Conviction Fund | AP High Dividend Equity Fund |
|--------------|------------------------|----------------------------|------------------------------|
| | 9/9/2019 | 465.52 | 139.41 |
| 9/6/2019 | 463.64 | 138.90 | 10.97 |
| 9/5/2019 | 461.95 | 138.36 | 10.94 |
| 9/4/2019 | 458.85 | 137.35 | 10.84 |
| 9/3/2019 | 456.86 | 136.83 | 10.59 |
| 9/2/2019 | 463.10 | 138.73 | 10.65 |
| 8/9/2019 | 460.07 | 137.98 | 10.83 |
| 7/9/2019 | 467.15 | 140.28 | 11.55 |
| 6/7/2019 | 464.29 | 139.60 | 11.05 |
| 5/10/2019 | 450.51 | 136.82 | 11.37 |
| 3/8/2019 | 454.27 | 138.65 | 11.28 |
| 9/7/2018 | 445.14 | 134.82 | 10.99 |
| WoW % Chg | 0.52% | 0.49% | 2.24% |
| MoM % Chg | 1.18% | 1.04% | 1.67% |
| YoY % Chg | 4.58% | 3.40% | -0.27% |

| Balanced Funds | Diversified Capital Fund | Diversified Balanced Fund |
|----------------|--------------------------|---------------------------|
| | 9/9/2019 | 188.08 |
| 9/6/2019 | 188.03 | 205.01 |
| 9/5/2019 | 188.18 | 204.88 |
| 9/4/2019 | 188.05 | 204.34 |
| 9/3/2019 | 187.78 | 203.82 |
| 9/2/2019 | 188.70 | 205.39 |
| 8/9/2019 | 188.83 | 205.07 |
| 7/9/2019 | 185.12 | 203.15 |
| 6/7/2019 | 183.28 | 201.13 |
| 5/10/2019 | 177.51 | 194.81 |
| 3/8/2019 | 174.11 | 192.14 |
| 9/7/2018 | 167.21 | 184.96 |
| WoW % Chg | -0.33% | -0.08% |
| MoM % Chg | -0.40% | 0.08% |
| YoY % Chg | 12.48% | 10.96% |

