

September 19, 2019

Absolute Returns – as of September 18, 2019

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	152.63	0.01%	3.09%	4.07%	7.74%	10.83%
BPI Invest Money Market Fund ⁴	251.61	0.00%	3.50%	4.53%	8.56%	12.23%
BPI Invest Premium Bond Fund	189.19	-0.08%	6.16%	5.96%	5.82%	9.52%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	176.08	-0.02%	6.70%	6.16%	6.94%	10.35%
BPI Invest US Dollar Short Term Fund ⁶	306.68	0.01%	1.43%	1.88%	4.23%	8.93%
ABF Philippines Bond Index Fund ³	236.52	-0.19%	16.15%	15.89%	4.55%	15.87%
BPI Invest Philippine Dollar Bond Index Fund	239.61	0.25%	13.31%	14.75%	13.52%	30.86%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	110.01	-0.17%	15.45%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	178.71	-0.07%	3.88%	5.47%	3.65%	8.03%
BPI Invest Bayanihan Balanced Fund ¹⁵	106.04	-0.08%	6.72%	6.86%	-	-
BPI Invest US Dollar Income Feeder Fund ¹⁶	97.33	0.09%	6.23%	-2.07%	-	-
Equity Funds						
BPI Invest Equity Value Fund	169.83	-0.15%	5.45%	8.03%	3.11%	8.66%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	377.09	0.40%	19.50%	3.85%	32.75%	39.43%
BPI Invest Philippine High Dividend Equity Fund	134.60	-0.12%	6.51%	8.50%	4.84%	10.80%
BPI Invest Philippine Equity Index Fund	106.76	-0.21%	6.71%	9.21%	5.06%	8.51%
BPI Invest US Equity Index Feeder Fund ³	160.19	0.25%	21.12%	4.72%	43.17%	53.90%
BPI Invest European Equity Index Feeder Fund ^{3,7}	105.86	0.57%	15.03%	-2.01%	20.27%	3.55%
BPI Invest Philippine Consumer Equity Index Fund ¹²	107.49	0.32%	8.54%	10.14%	-	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	95.22	-0.78%	6.02%	3.29%	-	-
BPI Invest Catholic Values Global Equity Feeder Fund ¹	114.14	0.41%	14.19%	-3.07%	-	-
Odyssey Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	135.73	0.08%	8.77%	8.92%	7.76%	12.65%
Odyssey Peso Bond Fund	292.10	0.02%	14.32%	14.52%	2.53%	12.39%
Odyssey Phil. Dollar Bond Fund	30.65	0.29%	12.19%	13.18%	9.94%	26.08%
Balanced Funds						
Odyssey Diversified Cap. Fund	186.18	-0.05%	11.67%	12.75%	1.94%	9.72%
Odyssey Diversified Bal. Fund	203.39	-0.08%	10.56%	11.94%	1.57%	7.96%
Equity Funds						
Odyssey Phil. Equity Fund	462.92	-0.23%	5.66%	8.34%	0.13%	4.23%
Odyssey Phil. High Con. Eq. Fund	138.52	-0.24%	4.13%	7.76%	-5.90%	-8.0%
Odyssey AP High Div. Eq. Fund ³	11.10	-0.89%	5.71%	0.82%	10.67%	4.82%
BPI PERA Funds						
BPI PERA MONEY MARKET ¹³	1.07	0.00%	3.88%	3.88%	-	-
BPI PERA GOVT BOND FUND ¹³	1.10	0.00%	13.40%	13.40%	-	-
BPI PERA CORP. ¹³	1.01	0.00%	7.45%	5.21%	-	-
BPI PERA EQUITY FUND ¹³	1.07	0.00%	5.94%	8.08%	-	-

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 Invest Short Term Fund	BPI Invest Money Market Fund	BPI Invest Premium Bond Fund	BPI Invest Global Bond Fund-of-Funds	BPI Invest Philippine Consumer Equity Index Fund	BPI Invest Catholic Values Global Equity Feeder Fund	BPI Invest Bayanihan Balanced Fund
	9/18/2019	152.63	251.61	189.19	176.08	107.49	114.14
9/17/2019	152.62	251.60	189.35	176.11	107.15	113.67	106.13
9/16/2019	152.61	251.57	189.21	175.91	107.58	113.29	106.13
9/13/2019	152.58	251.50	189.51	176.35	107.94	113.27	106.25
9/12/2019	152.56	251.50	189.43	176.26	107.49	113.35	106.17
9/11/2019	152.55	251.48	189.32	176.18	107.69	112.36	106.16
8/16/2019	152.23	250.93	189.46	176.00	105.39	109.56	105.94
7/18/2019	151.77	249.81	186.28	176.09	109.43	113.08	105.01
6/18/2019	151.23	248.84	185.38	173.99	106.06	111.59	103.92
5/17/2019	150.63	247.77	183.56	172.30	100.10	111.97	102.24
9/18/2018	146.66	240.70	178.55	165.87	99.03	99.96	99.23
WoW % Chg	0.05%	0.05%	-0.07%	-0.06%	-0.19%	1.58%	-0.11%
MoM % Chg	0.26%	0.27%	-0.14%	0.05%	1.99%	4.18%	0.09%
YoY % Chg	4.07%	4.53%	5.96%	6.16%	8.54%	-3.07%	6.86%
BPI Investment Funds	BPI Invest US Dollar Short Term Fund	BPI Invest Balanced Fund	BPI Invest Equity Value Fund	BPI Invest Global Equity Fund-of-Funds	BPI Invest Philippine High Dividend Equity Fund	BPI Invest US Equity Index Feeder Fund	
	9/18/2019	306.68	178.71	169.83	377.09	134.60	107.49
9/17/2019	306.66	178.84	170.08	377.09	134.76	160.19	
9/16/2019	306.64	179.52	171.49	375.58	135.75	159.79	
9/13/2019	306.61	179.50	171.48	377.53	135.80	160.30	
9/12/2019	306.59	178.97	170.50	377.39	135.00	160.41	
9/11/2019	306.58	179.13	170.79	375.20	135.33	159.86	
8/16/2019	306.19	177.15	167.24	373.33	132.32	153.93	
7/18/2019	305.69	182.18	176.06	362.41	139.61	159.27	
6/18/2019	305.22	177.77	168.61	379.52	134.02	155.43	
5/17/2019	304.68	173.76	162.31	366.72	128.69	152.10	
9/18/2018	301.02	169.44	157.20	364.74	124.05	153.79	
WoW % Chg	0.03%	-0.23%	-0.56%	1.01%	-0.54%	-100.00%	
MoM % Chg	0.16%	0.88%	1.55%	4.05%	1.72%	-100.00%	
YoY % Chg	1.88%	5.47%	8.03%	3.85%	8.50%	-100.00%	
BPI Investment Funds	ABF Phils Bond Index Fund	BPI Invest Philippine Dollar Bond Index Fund	BPI Invest Philippine Equity Index Fund	BPI Fixed Income Portfolio Fund of Funds	BPI Invest Philippine Infrastructure Equity Index Fund	BPI Invest US Dollar Income Feeder Fund	BPI Invest European Equity Index Feeder Fund
	9/18/2019	236.52	239.61	106.76	110.01	95.22	97.33
9/17/2019	236.52	239.02	106.99	110.20	95.97	97.24	105.26
9/16/2019	236.96	238.58	107.87	109.59	96.67	97.15	106.64
9/13/2019	235.47	239.51	107.81	109.45	95.87	97.35	105.67
9/12/2019	235.31	239.96	107.17	110.34	95.12	97.45	105.07
9/11/2019	237.52	239.51	107.48	111.16	95.32	97.06	104.39
8/16/2019	239.14	240.00	105.12	112.27	90.73	95.76	98.93
7/18/2019	241.37	232.93	111.39	108.40	98.30	97.22	106.65
6/18/2019	232.97	229.78	106.91	106.75	97.35	95.42	103.91
5/17/2019	229.59	225.34	102.32	103.26	93.47	97.29	103.63
9/18/2018	221.91	208.81	97.76	95.18	89.81	99.39	108.03
WoW % Chg	-1.10%	-0.04%	-0.67%	-1.03%	-0.10%	0.28%	-100.00%
MoM % Chg	-2.01%	-0.16%	1.56%	-2.01%	4.95%	1.64%	-100.00%
YoY % Chg	15.89%	13.31%	9.21%	15.58%	6.02%	6.23%	-100.00%



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY	GOVT		
	MARKET	BOND	CORP.	EQUITY FUND
	FUND	FUND		
9/18/2019	1.07	1.10	1.01	1.07
9/17/2019	1.07	1.10	1.01	1.07
9/16/2019	1.07	1.10	1.01	1.08
9/13/2019	1.07	1.11	1.01	1.08
9/12/2019	1.07	1.10	1.01	1.08
9/11/2019	1.07	1.10	1.01	1.08
8/16/2019	1.07	1.12	1.01	1.05
7/18/2019	1.06	1.09	0.99	1.11
6/18/2019	1.05	1.07	0.98	1.06
5/17/2019	1.05	1.04	0.97	1.02
9/18/2018	1.03	0.97	0.94	0.99
WoW % Chg	0.00%	0.00%	0.00%	-0.93%
MoM % Chg	0.00%	-1.79%	0.00%	1.90%
YoY % Chg	3.88%	13.40%	5.21%	8.08%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-	Peso Bond	Phil. Dollar
	Term Bond	Fund	Bond Fund
	Fund		
9/18/2019	135.73	292.10	30.65
9/17/2019	135.62	292.04	30.56
9/16/2019	135.37	292.14	30.49
9/13/2019	135.93	292.51	30.64
9/12/2019	135.64	290.67	30.71
9/11/2019	135.29	289.55	30.64
8/16/2019	136.46	297.64	30.73
7/18/2019	133.48	288.09	29.81
6/18/2019	132.17	283.66	29.42
5/20/2019	129.77	274.33	28.85
3/18/2019	127.72	267.75	28.16
9/18/2018	124.62	255.06	27.08
WoW % Chg	0.33%	0.88%	0.03%
MoM % Chg	-0.53%	-1.86%	-0.26%
YoY % Chg	8.92%	14.52%	13.18%

Equity Funds	Philippine	Phil. High	AP High
	Equity Fund	Conviction	Dividend
	Fund	Fund	Equity Fund
9/18/2019	462.92	138.52	
9/17/2019	463.99	138.86	11.10
9/16/2019	467.88	139.92	11.20
9/13/2019	467.67	140.15	11.24
9/12/2019	465.03	139.32	11.17
9/11/2019	466.04	139.62	11.15
8/16/2019	456.64	137.10	10.75
7/18/2019	481.55	144.69	11.64
6/18/2019	460.17	138.43	11.17
5/20/2019	446.72	134.55	11.03
3/18/2019	459.42	139.75	11.58
9/18/2018	427.27	128.55	11.05
WoW % Chg	-0.67%	-0.79%	0.82%
MoM % Chg	1.38%	1.04%	3.26%
YoY % Chg	8.34%	7.76%	0.82%

Balanced Funds	Diversified	Diversified
	Capital Fund	Balanced Fund
9/18/2019	186.18	203.39
9/17/2019	186.27	203.56
9/16/2019	186.80	204.49
9/13/2019	186.94	204.58
9/12/2019	185.78	203.36
9/11/2019	185.45	203.25
8/16/2019	188.12	204.16
7/18/2019	187.00	206.29
6/18/2019	182.54	200.17
5/20/2019	176.59	193.66
3/18/2019	174.94	193.39
9/18/2018	165.13	181.70
WoW % Chg	0.39%	0.07%
MoM % Chg	-1.03%	-0.38%
YoY % Chg	12.75%	11.94%