

September 24, 2019

Absolute Returns – as of September 23, 2019

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	152.69	0.02%	3.13%	4.08%	7.75%	10.85%
BPI Invest Money Market Fund ⁴	251.73	0.03%	3.55%	4.57%	8.57%	12.26%
BPI Invest Premium Bond Fund	189.51	-0.05%	6.34%	6.35%	5.85%	9.56%
BPI Invest Global Bond Fund-of-Funds ^{5,5}	176.61	0.14%	7.02%	6.30%	7.15%	10.62%
BPI Invest US Dollar Short Term Fund ⁶	306.77	0.02%	1.46%	1.90%	4.23%	8.89%
ABF Philippines Bond Index Fund ⁷	236.40	-0.32%	16.09%	15.92%	4.58%	15.81%
BPI Invest Philippine Dollar Bond Index Fund	240.54	0.32%	13.75%	15.36%	12.42%	31.06%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	109.97	-0.25%	15.41%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	178.06	-0.06%	3.51%	4.40%	2.13%	7.80%
BPI Invest Bayanihan Balanced Fund ¹⁵	106.13	0.07%	6.81%	7.04%	-	-
BPI Invest US Dollar Income Feeder Fund ¹⁶	97.72	0.21%	6.66%	-2.23%	-	-
Equity Funds						
BPI Invest Equity Value Fund	168.75	-0.11%	4.77%	5.96%	0.25%	8.29%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	376.62	-0.37%	19.35%	2.28%	30.33%	39.37%
BPI Invest Philippine High Dividend Equity Fund	133.59	-0.12%	5.71%	6.45%	1.88%	10.32%
BPI Invest Philippine Equity Index Fund	106.10	-0.06%	6.05%	7.13%	2.12%	8.09%
BPI Invest US Equity Index Feeder Fund ³	159.33	-0.59%	20.47%	2.67%	42.37%	52.64%
BPI Invest European Equity Feeder Fund ^{3,7}	105.56	-0.24%	14.70%	-4.10%	19.02%	2.95%
BPI Invest Philippine Consumer Equity Index Fund ¹²	106.49	-0.35%	7.53%	7.81%	-	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	93.95	-1.18%	4.61%	2.24%	-	-
BPI Invest Catholic Values Global Equity Feeder Fund ¹	113.04	-0.82%	13.09%	-5.12%	-	-
Odyssey Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	135.71	0.11%	8.75%	9.11%	7.48%	12.57%
Odyssey Peso Bond Fund	291.14	0.01%	13.94%	14.32%	2.06%	11.16%
Odyssey Phil. Dollar Bond Fund	30.77	0.36%	12.63%	13.67%	8.84%	26.21%
Balanced Funds						
Odyssey Diversified Cap. Fund	185.28	0.00%	11.13%	11.88%	0.68%	8.52%
Odyssey Diversified Bal. Fund	202.23	0.00%	9.93%	10.75%	-0.28%	6.93%
Equity Funds						
Odyssey Phil. Equity Fund	459.64	-0.10%	4.91%	6.25%	-2.52%	3.33%
Odyssey Phil. High Con. Eq. Fund	137.52	-0.20%	3.38%	5.57%	-8.27%	-9.2%
Odyssey AP High Div. Eq. Fund ³	11.09	0.18%	5.62%	-0.54%	9.58%	5.32%
BPI PERA Funds						
BPI PERA MONEY MARKET ¹³	1.07	0.00%	3.88%	4.90%	-	-
BPI PERA GOVT BOND FUND ¹³	1.10	0.00%	13.40%	13.40%	-	-
BPI PERA CORP. ¹³	1.01	0.00%	7.45%	6.32%	-	-
BPI PERA EQUITY FUND ¹³	1.06	0.00%	4.95%	6.00%	-	-

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
	9/23/2019	152.69	251.73	189.51	176.61	106.49	113.04
9/20/2019	152.66	251.66	189.60	176.36	106.86	113.98	106.06
9/19/2019	152.64	251.64	189.48	176.23	106.63	113.89	106.14
9/18/2019	152.63	251.61	189.19	176.08	107.49	114.14	106.04
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
8/23/2019	152.32	251.19	189.52	176.19	105.70	111.52	106.19
7/23/2019	151.86	249.98	187.35	176.32	109.57	112.77	105.23
6/21/2019	151.28	248.97	185.61	175.53	108.22	113.40	104.06
5/23/2019	150.74	247.99	183.70	172.33	103.30	111.23	102.57
9/21/2018	146.70	240.74	178.19	166.15	99.03	99.96	99.15
WoW % Chg	0.05%	0.06%	0.16%	0.40%	-1.01%	-0.22%	0.00%
MoM % Chg	0.24%	0.21%	-0.01%	0.24%	0.75%	1.36%	-0.06%
YoY % Chg	4.08%	4.57%	6.35%	6.30%	7.53%	-5.12%	7.04%
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	
	9/23/2019	306.77	178.06	168.75	376.62	133.59	106.49
9/20/2019	306.71	178.17	168.94	376.62	133.75	159.33	
9/19/2019	306.70	178.62	169.75	378.02	134.41	160.27	
9/18/2019	306.68	178.71	169.83	377.23	134.60	160.28	
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	
8/23/2019	306.29	178.59	169.59	377.53	134.25	151.75	
7/23/2019	305.78	182.20	176.15	370.89	139.66	159.85	
6/21/2019	305.27	179.47	171.66	380.12	136.35	156.82	
5/23/2019	304.77	176.37	166.79	376.20	132.42	150.16	
9/21/2018	301.05	170.55	159.26	362.09	125.50	154.87	
WoW % Chg	0.04%	-0.81%	-1.60%	-0.24%	-1.59%	-100.00%	
MoM % Chg	0.16%	-0.30%	-0.50%	1.54%	-0.49%	-100.00%	
YoY % Chg	1.90%	4.40%	5.96%	2.28%	6.45%	-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
	9/23/2019	236.40	240.54	106.10	109.97	93.95	97.72
9/20/2019	236.40	239.78	106.16	110.25	95.07	97.52	105.81
9/19/2019	237.16	239.50	106.70	110.21	94.89	97.33	105.46
9/18/2019	236.98	239.61	106.76	110.01	95.22	97.33	105.86
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
8/23/2019	235.47	238.75	106.47	111.99	93.31	96.23	101.57
7/23/2019	240.77	233.22	111.28	108.56	97.11	97.30	107.16
6/21/2019	233.28	232.51	108.70	107.37	99.19	96.70	106.68
5/23/2019	230.76	225.45	105.28	103.20	97.11	97.19	103.28
9/21/2018	221.85	208.52	99.04	95.06	89.81	99.95	110.07
WoW % Chg	0.39%	0.82%	-1.64%	0.35%	-2.81%	0.59%	-100.00%
MoM % Chg	-1.82%	0.75%	-0.35%	-1.80%	0.69%	1.55%	-100.00%
YoY % Chg	15.92%	13.75%	7.13%	15.68%	4.61%	6.66%	-100.00%



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	1.07	1.10	1.01	1.06
9/23/2019	1.07	1.10	1.01	1.06
9/20/2019	1.07	1.10	1.01	1.07
9/19/2019	1.07	1.10	1.01	1.07
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
8/23/2019	1.07	1.12	1.00	1.07
7/23/2019	1.06	1.09	0.99	1.11
6/21/2019	1.05	1.08	0.98	1.08
5/23/2019	1.05	1.05	0.98	1.05
9/21/2018	1.02	0.97	0.94	1.00
WoW % Chg	0.00%	0.00%	0.00%	-1.85%
MoM % Chg	0.00%	-1.79%	1.00%	-0.93%
YoY % Chg	4.90%	13.40%	6.32%	6.00%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	135.71	291.14	30.77
9/23/2019	135.56	291.10	30.66
9/20/2019	135.64	291.37	30.63
9/19/2019	135.73	292.10	30.65
9/18/2019	135.62	292.04	30.56
9/17/2019	135.37	292.14	30.49
9/16/2019	136.29	296.71	30.55
8/23/2019	133.91	290.35	29.85
7/23/2019	132.38	284.91	29.77
6/21/2019	130.13	275.66	28.92
5/24/2019	128.29	270.37	28.36
3/22/2019	124.38	254.67	27.07
9/21/2018	0.25%	-0.34%	0.92%
WoW % Chg	-0.43%	-1.88%	0.72%
MoM % Chg	9.11%	14.32%	13.67%
YoY % Chg			

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	459.64	137.52	
9/23/2019	460.08	137.80	11.09
9/20/2019	462.66	138.52	11.07
9/19/2019	462.92	138.52	11.13
9/18/2019	463.99	138.86	11.10
9/17/2019	467.88	139.92	11.20
9/16/2019	462.72	138.45	10.80
8/23/2019	481.67	144.50	11.70
7/23/2019	468.72	141.39	11.55
6/21/2019	452.05	136.15	10.96
5/24/2019	466.26	141.40	11.60
3/22/2019	432.61	130.26	11.30
9/21/2018	-1.76%	-1.72%	-1.33%
WoW % Chg	-0.67%	-0.67%	1.84%
MoM % Chg	6.25%	5.57%	-0.54%
YoY % Chg			

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	185.28	202.23
9/23/2019	185.28	202.23
9/20/2019	185.80	203.02
9/19/2019	186.18	203.39
9/18/2019	186.27	203.56
9/17/2019	186.80	204.49
9/16/2019	188.38	205.13
8/23/2019	187.91	207.07
7/23/2019	184.09	202.32
6/21/2019	177.87	195.21
5/24/2019	176.96	195.84
3/22/2019	165.60	182.60
9/21/2018	-0.81%	-1.11%
WoW % Chg	-1.65%	-1.41%
MoM % Chg	11.88%	10.75%
YoY % Chg		

