

September 30, 2019

## Absolute Returns – as of September 27, 2019

BPI Investment Funds						
Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	152.73	0.01%	3.16%	4.07%	7.76%	10.87%
BPI Invest Money Market Fund <sup>4</sup>	251.81	0.00%	3.59%	4.53%	8.59%	12.28%
BPI Invest Premium Bond Fund	189.69	0.06%	6.44%	6.50%	5.72%	9.61%
BPI Invest Global Bond Fund-of-Funds <sup>5,5</sup>	176.49	0.10%	6.95%	5.94%	7.03%	10.59%
BPI Invest US Dollar Short Term Fund <sup>6</sup>	306.82	0.01%	1.47%	1.89%	4.25%	8.88%
ABF Philippines Bond Index Fund <sup>7</sup>	236.75	0.01%	16.26%	16.34%	4.72%	15.69%
BPI Invest Philippine Dollar Bond Index Fund	239.59	-0.13%	13.30%	14.65%	12.57%	30.52%
BPI Fixed Income Portfolio Fund of Funds <sup>10,11</sup>	110.15	-0.01%	15.59%	-	-	-

  

Balanced Funds						
	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Invest Balanced Fund	177.78	-0.44%	3.34%	4.66%	3.13%	7.72%
BPI Invest Bayanihan Balanced Fund <sup>15</sup>	106.19	0.01%	6.87%	7.35%	-	-
BPI Invest US Dollar Income Feeder Fund <sup>16</sup>	97.70	0.30%	6.64%	-2.26%	-	-

  

Equity Funds						
	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Invest Equity Value Fund	168.09	-0.86%	4.36%	6.41%	2.13%	7.88%
BPI Invest Global Equity Fund-of-Funds <sup>3,6</sup>	373.66	0.01%	18.42%	1.59%	31.33%	40.20%
BPI Invest Philippine High Dividend Equity Fund	132.93	-0.92%	5.19%	6.87%	3.44%	10.39%
BPI Invest Philippine Equity Index Fund	105.44	-0.98%	5.39%	7.38%	3.73%	7.59%
BPI Invest US Equity Index Feeder Fund <sup>3</sup>	158.64	-0.21%	19.95%	3.18%	41.23%	54.00%
BPI Invest European Equity Feeder Fund <sup>3,7</sup>	104.09	0.49%	13.10%	-5.38%	17.27%	3.64%
BPI Invest Philippine Consumer Equity Index Fund <sup>12</sup>	104.66	-0.98%	5.69%	6.07%	-	-
BPI Invest Philippine Infrastructure Equity Index Fund <sup>12</sup>	91.49	-1.55%	1.87%	2.06%	-	-
BPI Invest Catholic Values Global Equity Feeder Fund <sup>1</sup>	112.68	-0.12%	12.73%	-6.12%	-	-

  

Odyssey Funds						
Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund <sup>8</sup>	135.92	0.04%	8.92%	9.67%	7.35%	12.67%
Odyssey Peso Bond Fund	292.04	0.15%	14.29%	16.32%	2.65%	11.39%
Odyssey Phil. Dollar Bond Fund	30.61	-0.16%	12.04%	12.87%	8.89%	25.50%

  

Balanced Funds						
	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	185.47	-0.15%	11.25%	13.52%	1.63%	8.48%
Odyssey Diversified Bal. Fund	202.15	-0.35%	9.89%	12.23%	0.99%	6.77%

  

Equity Funds						
	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Phil. Equity Fund	457.43	-0.91%	4.41%	6.61%	-1.12%	2.74%
Odyssey Phil. High Con. Eq. Fund	136.60	-0.96%	2.68%	5.75%	-6.92%	-10.0%
Odyssey AP High Div. Eq. Fund <sup>9</sup>	10.94	-0.18%	4.19%	-2.84%	7.25%	5.19%

  

BPI PERA Funds						
	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI PERA MONEY MARKET <sup>13</sup>	1.07	0.00%	3.88%	3.88%	-	-
BPI PERA GOVT BOND FUND <sup>13</sup>	1.11	0.91%	14.43%	16.84%	-	-
BPI PERA CORP. <sup>13</sup>	1.01	0.00%	7.45%	6.32%	-	-
BPI PERA EQUITY FUND <sup>13</sup>	1.06	-0.93%	4.95%	7.07%	-	-

**Notes:**

- <sup>1</sup> Percentage change from t-2 prices DoD: Day-on-Day
- <sup>2</sup> Percentage change from December 28, 2018
- <sup>3</sup> Prices are as of t-2; Percentage change from t-3 prices
- <sup>4</sup> Formerly BPI Institutional Fund
- <sup>5</sup> Formerly BPI International Fund Plus
- <sup>6</sup> Formerly BPI Global Equity Fund
- <sup>7</sup> Formerly BPI European Equity Index Feeder Fund
- <sup>8</sup> Formerly BPI Global Philippine Fund
- <sup>9</sup> Formerly Odyssey Peso Income Fund
- <sup>10</sup> Launched September 1, 2016
- <sup>11</sup> MTD returns since inception
- <sup>12</sup> Launch date: Jan. 16, 2017
- <sup>13</sup> Launch date: Dec.16, 2016
- <sup>14</sup> Launch date: May. 22, 2017
- <sup>15</sup> Launch date: July 20,2018
- <sup>16</sup> 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
	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU
9/27/2019	152.73	251.81	189.69	176.49	104.66	112.68	106.19
9/26/2019	152.72	251.80	189.58	176.32	105.70	112.82	106.18
9/25/2019	152.71	251.77	189.75	176.79	105.77	112.94	106.28
9/24/2019	152.70	251.75	189.44	176.67	106.24	113.37	106.14
9/23/2019	152.69	251.73	189.51	176.61	106.49	113.04	106.13
9/20/2019	152.66	251.66	189.60	176.36	106.86	113.98	106.06
8/27/2019	152.38	251.20	189.44	176.39	104.03	109.99	105.96
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
9/27/2018	146.76	240.89	178.12	166.60	99.03	99.96	98.92
WoW % Chg	0.05%	0.06%	0.05%	0.07%	-2.06%	-1.14%	0.12%
MoM % Chg	0.23%	0.13%	0.13%	0.06%	0.61%	2.45%	0.22%
YoY % Chg	4.07%	4.53%	6.50%	5.94%	5.69%	-6.12%	7.35%

  

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
	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU
9/27/2019	306.82	177.78	168.09	373.66	132.93	104.66
9/26/2019	306.80	178.56	169.54	373.66	134.17	158.64
9/25/2019	306.80	178.51	169.45	373.63	134.13	158.97
9/24/2019	306.78	178.36	169.29	373.49	133.98	158.05
9/23/2019	306.77	178.06	168.75	375.43	133.59	159.28
9/20/2019	306.71	178.17	168.94	376.62	133.75	159.33
8/27/2019	306.37	176.79	166.48	378.02	131.99	152.81
7/26/2019	305.83	181.36	174.69	364.92	138.63	160.87
6/27/2019	305.37	179.32	171.39	381.01	136.45	155.49
5/27/2019	304.83	175.65	165.42	371.90	131.09	150.48
9/27/2018	301.13	169.86	157.97	359.61	124.38	154.16
WoW % Chg	0.04%	-0.22%	-0.50%	-1.15%	-0.61%	-100.00%
MoM % Chg	0.15%	0.56%	0.97%	2.40%	0.71%	-100.00%
YoY % Chg	1.89%	4.66%	6.41%	1.59%	6.87%	-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
	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU
9/27/2019	236.75	239.59	105.44	110.15	91.49	97.70	0.00
9/26/2019	236.75	239.91	106.48	110.16	92.93	97.41	103.58
9/25/2019	236.73	240.47	106.48	109.98	93.22	97.61	104.87
9/24/2019	236.35	240.47	106.46	109.93	93.16	97.81	104.56
9/23/2019	236.20	240.54	106.10	109.97	93.95	97.72	105.56
9/20/2019	236.40	239.78	106.16	110.25	95.07	97.52	105.81
8/27/2019	237.16	239.65	104.55	111.99	91.74	95.84	101.21
7/26/2019	240.82	233.40	110.40	109.53	95.86	97.59	106.87
6/27/2019	235.36	231.64	108.75	107.84	100.33	96.19	106.78
5/27/2019	231.79	225.58	104.26	103.46	96.19	96.88	102.62
9/27/2018	222.37	208.98	98.19	95.03	89.81	99.96	110.01
WoW % Chg	-0.17%	-0.08%	-0.68%	-0.09%	-3.77%	0.18%	-100.00%
MoM % Chg	-1.69%	-0.03%	0.85%	-1.64%	-0.27%	1.94%	-100.00%
YoY % Chg	16.34%	13.30%	7.38%	15.91%	1.87%	6.64%	-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
	<b>9/27/2019</b>	<b>1.07</b>	<b>1.11</b>	<b>1.01</b>
9/26/2019	1.07	1.10	1.01	1.07
9/25/2019	1.07	1.10	1.01	1.07
9/24/2019	1.07	1.10	1.01	1.07
9/23/2019	1.07	1.10	1.01	1.06
9/20/2019	1.07	1.10	1.01	1.06
8/27/2019	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
9/27/2018	1.03	0.97	0.94	0.99
WoW % Chg	0.00%	0.91%	0.00%	0.00%
MoM % Chg	0.00%	-0.89%	0.00%	0.95%
YoY % Chg	3.88%	16.84%	6.32%	7.07%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>9/27/2019</b>	<b>135.92</b>	<b>292.04</b>
9/26/2019	135.87	291.59	30.66
9/25/2019	135.90	291.55	30.74
9/24/2019	135.70	291.31	30.75
9/23/2019	135.71	291.14	30.77
9/20/2019	135.56	291.10	30.66
8/27/2019	136.36	296.54	30.67
7/26/2019	134.04	291.68	29.87
6/27/2019	132.75	286.68	29.62
5/29/2019	130.55	277.63	29.03
3/27/2019	128.84	273.54	28.58
9/27/2018	123.94	251.06	27.12
WoW % Chg	0.27%	0.32%	-0.16%
MoM % Chg	-0.32%	-1.52%	-0.20%
YoY % Chg	9.67%	16.32%	12.87%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>9/27/2019</b>	<b>457.43</b>	<b>136.60</b>
9/26/2019	461.64	137.92	10.94
9/25/2019	461.74	137.91	10.96
9/24/2019	461.37	137.96	11.03
9/23/2019	459.64	137.52	11.02
9/20/2019	460.08	137.80	11.09
8/27/2019	454.47	135.84	10.60
7/26/2019	477.97	143.62	11.66
6/27/2019	468.04	140.88	11.58
5/29/2019	454.09	136.65	10.88
3/27/2019	457.06	138.85	11.44
9/27/2018	429.08	129.17	11.27
WoW % Chg	-0.58%	-0.87%	-1.17%
MoM % Chg	0.65%	0.56%	1.30%
YoY % Chg	6.61%	5.75%	-2.84%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>9/27/2019</b>	<b>185.47</b>
9/26/2019	185.75	202.87
9/25/2019	185.70	202.83
9/24/2019	185.58	202.68
9/23/2019	185.28	202.23
9/20/2019	185.28	202.23
8/27/2019	187.26	203.20
7/26/2019	188.12	206.76
6/27/2019	184.87	203.01
5/29/2019	179.01	196.36
3/27/2019	177.51	195.48
9/27/2018	163.38	180.12
WoW % Chg	0.10%	-0.04%
MoM % Chg	-0.96%	-0.52%
YoY % Chg	13.52%	12.23%

