

October 2, 2019

Absolute Returns – as of October 1, 2019

| BPI Investment Funds | | | | | | |
|--|--------|------------------|------------------|--------|--------|--------|
| Bond Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
| BPI Invest Short Term Fund | 152.78 | 0.01% | 3.19% | 4.07% | 7.79% | 10.89% |
| BPI Invest Money Market Fund ⁴ | 251.90 | 0.02% | 3.62% | 4.60% | 8.61% | 12.29% |
| BPI Invest Premium Bond Fund | 189.83 | -0.01% | 6.52% | 6.69% | 5.91% | 9.65% |
| BPI Invest Global Bond Fund-of-Funds ^{3,5} | 176.59 | 0.02% | 7.01% | 5.80% | 7.05% | 11.06% |
| BPI Invest US Dollar Short Term Fund ⁶ | 306.88 | 0.01% | 1.49% | 1.90% | 4.28% | 9.12% |
| ABF Philippines Bond Index Fund ⁷ | 237.22 | 0.20% | 16.49% | 17.05% | 5.23% | 16.01% |
| BPI Invest Philippine Dollar Bond Index Fund | 239.51 | -0.07% | 13.26% | 14.61% | 12.46% | 30.92% |
| BPI Fixed Income Portfolio Fund of Funds ^{10,11} | 110.27 | 0.09% | 15.72% | - | - | - |
| Balanced Funds | | | | | | |
| BPI Invest Balanced Fund | 176.92 | -0.27% | 2.84% | 4.75% | 2.03% | 7.25% |
| BPI Invest Bayanihan Balanced Fund ¹⁵ | 106.19 | 0.03% | 6.87% | 7.43% | - | - |
| BPI Invest US Dollar Income Feeder Fund ¹⁶ | 97.69 | 0.09% | 6.63% | -2.56% | - | - |
| Equity Funds | | | | | | |
| BPI Invest Equity Value Fund | 166.57 | -0.50% | 3.42% | 6.60% | 0.14% | 7.04% |
| BPI Invest Global Equity Fund-of-Funds ^{3,6} | 372.14 | 0.24% | 17.93% | 1.25% | 30.69% | 39.66% |
| BPI Invest Philippine High Dividend Equity Fund | 131.92 | -0.43% | 4.39% | 7.25% | 1.68% | 10.42% |
| BPI Invest Philippine Equity Index Fund | 104.36 | -0.51% | 4.31% | 7.74% | 1.72% | 6.42% |
| BPI Invest US Equity Index Feeder Fund ³ | 158.50 | 0.45% | 19.84% | 2.81% | 39.80% | 54.53% |
| BPI Invest European Equity Feeder Fund ^{3,7} | 104.60 | -0.06% | 13.66% | -3.73% | 17.74% | 5.24% |
| BPI Invest Philippine Consumer Equity Index Fund ¹² | 102.73 | -0.11% | 3.74% | 7.23% | - | - |
| BPI Invest Philippine Infrastructure Equity Index Fund ¹² | 91.18 | -0.28% | 1.53% | 1.56% | - | - |
| BPI Invest Catholic Values Global Equity Feeder Fund ¹ | 112.15 | 0.15% | 12.19% | -5.88% | - | - |
| Odyssey Funds | | | | | | |
| Bond Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
| Odyssey Peso Medium-Term Bond Fund ⁹ | 136.19 | 0.03% | 9.14% | 10.00% | 7.53% | 12.80% |
| Odyssey Peso Bond Fund | 292.70 | -0.16% | 14.55% | 18.27% | 3.89% | 11.49% |
| Odyssey Phil. Dollar Bond Fund | 30.60 | -0.10% | 12.01% | 12.83% | 8.78% | 25.98% |
| Balanced Funds | | | | | | |
| Odyssey Diversified Cap. Fund | 185.30 | -0.27% | 11.14% | 14.99% | 1.98% | 8.25% |
| Odyssey Diversified Bal. Fund | 201.51 | -0.34% | 9.54% | 13.35% | 0.62% | 6.18% |
| Equity Funds | | | | | | |
| Odyssey Phil. Equity Fund | 453.69 | -0.54% | 3.55% | 6.82% | -2.55% | 1.63% |
| Odyssey Phil. High Con. Eq. Fund | 135.37 | -0.56% | 1.76% | 5.69% | -8.54% | -11.1% |
| Odyssey AP High Div. Eq. Fund ³ | 10.94 | 0.09% | 4.19% | -3.27% | 7.57% | 6.84% |
| BPI PERA Funds | | | | | | |
| BPI PERA MONEY MARKET ¹³ | 1.07 | 0.00% | 3.88% | 4.90% | - | - |
| BPI PERA GOVT BOND FUND ¹³ | 1.11 | 0.00% | 14.43% | 18.09% | - | - |
| BPI PERA CORP. ¹³ | 1.01 | 0.00% | 7.45% | 6.32% | - | - |
| BPI PERA EQUITY FUND ¹³ | 1.05 | -0.94% | 3.96% | 7.14% | - | - |

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 |
|----------------------|----------------------------|------------------------------|------------------------------|--------------------------------------|--|--|------------------------------------|
| | 10/1/2019 | 152.78 | 251.90 | 189.83 | 176.59 | 102.73 | 112.15 |
| 9/30/2019 | 152.76 | 251.84 | 189.84 | 176.56 | 102.84 | 111.98 | 106.16 |
| 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 |
| 8/30/2019 | 152.41 | 251.28 | 189.56 | 176.33 | 108.35 | 111.46 | 106.23 |
| 8/1/2019 | 152.01 | 250.35 | 187.99 | 176.47 | 107.63 | 111.08 | 105.60 |
| 7/1/2019 | 151.47 | 249.30 | 185.92 | 175.68 | 107.95 | 112.51 | 104.25 |
| 5/31/2019 | 150.89 | 248.26 | 184.30 | 172.65 | 105.52 | 108.47 | 103.06 |
| 10/1/2018 | 146.81 | 240.83 | 177.93 | 166.91 | 99.03 | 99.96 | 98.85 |
| WoW % Chg | 0.05% | 0.06% | 0.21% | -0.05% | -3.30% | -1.08% | 0.05% |
| MoM % Chg | 0.24% | 0.14% | 0.14% | 0.15% | -5.19% | 0.62% | -0.04% |
| YoY % Chg | 4.07% | 4.60% | 6.69% | 5.80% | 3.74% | -5.88% | 7.43% |

| 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 |
|----------------------|--------------------------------------|--------------------------|------------------------------|--|---|--|
| | 10/1/2019 | 306.88 | 176.92 | 166.57 | 372.14 | 131.92 |
| 9/30/2019 | 306.86 | 177.40 | 167.41 | 372.14 | 132.49 | 158.50 |
| 9/27/2019 | 306.82 | 177.78 | 168.09 | 371.24 | 132.93 | 157.79 |
| 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 |
| 8/30/2019 | 306.40 | 179.25 | 170.93 | 375.43 | 135.55 | 155.76 |
| 8/1/2019 | 305.91 | 180.36 | 172.81 | 371.13 | 137.15 | 157.13 |
| 7/1/2019 | 305.43 | 179.30 | 171.29 | 377.97 | 136.25 | 157.65 |
| 5/31/2019 | 304.91 | 178.30 | 170.01 | 375.66 | 134.94 | 146.59 |
| 10/1/2018 | 301.17 | 168.90 | 166.25 | 356.41 | 123.00 | 154.69 |
| WoW % Chg | 0.03% | -0.81% | -1.61% | -0.88% | -1.54% | -100.00% |
| MoM % Chg | 0.16% | -1.30% | -2.55% | 0.27% | -2.68% | -100.00% |
| YoY % Chg | 1.90% | 4.75% | 6.60% | 1.25% | 7.25% | -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 |
|----------------------|---------------------------|--|---|--|--|---|--|
| | 10/1/2019 | 237.22 | 239.51 | 104.36 | 110.27 | 91.18 | 97.69 |
| 9/30/2019 | 237.22 | 239.68 | 104.89 | 110.17 | 91.44 | 97.60 | 104.66 |
| 9/27/2019 | 236.75 | 239.59 | 105.44 | 110.15 | 91.49 | 97.70 | 104.09 |
| 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 |
| 8/30/2019 | 236.20 | 240.79 | 107.67 | 111.93 | 95.66 | 96.31 | 101.97 |
| 8/1/2019 | 240.58 | 233.46 | 109.23 | 109.74 | 94.16 | 97.28 | 105.83 |
| 7/1/2019 | 235.85 | 232.26 | 108.55 | 107.58 | 99.44 | 96.77 | 107.90 |
| 5/31/2019 | 231.22 | 226.85 | 107.54 | 104.30 | 99.04 | 96.76 | 101.38 |
| 10/1/2018 | 224.23 | 208.98 | 96.86 | 94.78 | 89.81 | 100.26 | 108.65 |
| WoW % Chg | 0.43% | 0.43% | -1.97% | 0.31% | -2.13% | -0.12% | -100.00% |
| MoM % Chg | -1.40% | -0.53% | -3.07% | -1.48% | -4.68% | 1.43% | -100.00% |
| YoY % Chg | 17.05% | 13.26% | 7.74% | 16.34% | 1.53% | 6.63% | -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 |
|----------------------|----------------------------|-------------------------|----------------|----------------------|
| | 10/1/2019 | 1.07 | 1.11 | 1.01 |
| 9/30/2019 | 1.07 | 1.11 | 1.01 | 1.06 |
| 9/27/2019 | 1.07 | 1.11 | 1.01 | 1.06 |
| 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 |
| 8/30/2019 | 1.07 | 1.12 | 1.01 | 1.08 |
| 8/1/2019 | 1.06 | 1.11 | 0.99 | 1.09 |
| 7/1/2019 | 1.06 | 1.08 | 0.98 | 1.08 |
| 5/31/2019 | 1.05 | 1.05 | 0.98 | 1.07 |
| 10/1/2018 | 1.02 | 0.97 | 0.94 | 0.98 |
| WoW % Chg | 0.00% | 0.91% | 0.00% | -1.87% |
| MoM % Chg | 0.00% | -0.89% | 0.00% | -2.78% |
| YoY % Chg | 4.90% | 18.09% | 6.32% | 7.14% |

NAVPU Summary – Odyssey Funds

| Bond Funds | Medium-Term Bond Fund | Peso Bond Fund | Phil. Dollar Bond Fund |
|------------|-----------------------|----------------|------------------------|
| | 10/1/2019 | 136.19 | 292.70 |
| 9/30/2019 | 136.15 | 293.17 | 30.63 |
| 9/27/2019 | 135.92 | 292.04 | 30.61 |
| 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 |
| 8/30/2019 | 136.43 | 297.52 | 30.85 |
| 8/1/2019 | 134.67 | 293.30 | 29.89 |
| 7/1/2019 | 132.55 | 286.03 | 29.71 |
| 5/31/2019 | 130.63 | 278.38 | 29.05 |
| 4/1/2019 | 129.39 | 275.70 | 28.58 |
| 10/1/2018 | 123.81 | 247.48 | 27.12 |
| WoW % Chg | 0.36% | 0.48% | -0.49% |
| MoM % Chg | -0.18% | -1.62% | -0.81% |
| YoY % Chg | 10.00% | 18.27% | 12.83% |

| Equity Funds | Philippine Equity Fund | Phil. High Conviction Fund | AP High Dividend Equity Fund |
|--------------|------------------------|----------------------------|------------------------------|
| | 10/1/2019 | 453.69 | 135.37 |
| 9/30/2019 | 456.14 | 136.13 | 10.94 |
| 9/27/2019 | 457.43 | 136.60 | 10.93 |
| 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 |
| 8/30/2019 | 466.69 | 139.72 | 10.73 |
| 8/1/2019 | 473.14 | 142.06 | 11.40 |
| 7/1/2019 | 467.53 | 140.56 | 11.66 |
| 5/31/2019 | 463.72 | 139.66 | 10.93 |
| 4/1/2019 | 456.32 | 138.28 | 11.69 |
| 10/1/2018 | 424.74 | 128.08 | 11.29 |
| WoW % Chg | -1.66% | -1.88% | -0.73% |
| MoM % Chg | -2.79% | -3.11% | 1.96% |
| YoY % Chg | 6.82% | 5.69% | -3.27% |

| Balanced Funds | Diversified Capital Fund | Diversified Balanced Fund |
|----------------|--------------------------|---------------------------|
| | 10/1/2019 | 185.30 |
| 9/30/2019 | 185.80 | 202.20 |
| 9/27/2019 | 185.47 | 202.15 |
| 9/26/2019 | 185.75 | 202.87 |
| 9/25/2019 | 185.70 | 202.83 |
| 9/24/2019 | 185.58 | 202.68 |
| 8/30/2019 | 189.23 | 206.23 |
| 8/1/2019 | 188.25 | 206.32 |
| 7/1/2019 | 184.54 | 202.71 |
| 5/31/2019 | 180.47 | 198.54 |
| 4/1/2019 | 178.46 | 196.24 |
| 10/1/2018 | 161.15 | 177.77 |
| WoW % Chg | -0.15% | -0.58% |
| MoM % Chg | -2.08% | -2.29% |
| YoY % Chg | 14.99% | 13.35% |

