

October 15, 2020

**Absolute Returns – as of October 14, 2020**

**Net Asset Value Per Unit (NAVPU) Summary – UITFs**

<b>BPI Investment Funds</b>	<b>NAVPU</b>	<b>DoD<sup>1</sup></b>	<b>YTD<sup>2</sup></b>	<b>1 YR</b>	<b>3 YRS</b>	<b>5 YRS</b>
<b>Bond Funds</b>						
BPI Invest Short Term Fund	155.67	0.00%	1.29%	1.80%	8.24%	11.35%
BPI Invest Money Market Fund <sup>4</sup>	259.60	0.00%	2.33%	2.95%	9.97%	13.73%
BPI Invest Premium Bond Fund	197.94	0.02%	3.40%	4.19%	9.90%	12.50%
BPI Invest Global Bond Fund-of-Funds <sup>3,5</sup>	183.09	0.09%	2.15%	3.62%	8.32%	14.00%
BPI Invest US Dollar Short Term Fund <sup>6</sup>	311.47	0.01%	1.08%	1.43%	4.61%	7.13%
ABF Philippines Bond Index Fund <sup>3</sup>	267.08	0.04%	10.17%	12.38%	21.57%	24.32%
BPI Invest Philippine Dollar Bond Index Fund	253.92	0.30%	6.00%	6.13%	19.27%	29.44%
BPI Fixed Income Portfolio Fund of Funds <sup>3,10,11</sup>	122.62	-0.01%	9.06%	-	-	-
<b>Balanced Funds</b>						
BPI Invest Balanced Fund	156.37	0.03%	-11.81%	-12.39%	-14.44%	-5.41%
BPI Invest Bayanhanh Balanced Fund <sup>15</sup>	109.67	0.03%	2.17%	3.01%	-	-
BPI Invest US Dollar Income Feeder Fund <sup>3,16</sup>	89.32	0.21%	-9.22%	-8.27%	-	-
<b>Equity Funds</b>						
BPI Invest Equity Value Fund	129.25	0.10%	-22.57%	-23.64%	-29.50%	-15.68%
BPI Invest Global Equity Fund-of-Funds <sup>3,6</sup>	453.61	0.52%	12.22%	21.77%	34.39%	66.47%
BPI Invest Philippine High Dividend Equity Fund	103.66	0.16%	-21.66%	-22.62%	-26.85%	-13.40%
BPI Invest Philippine Equity Index Fund	80.53	0.02%	-23.54%	-24.21%	-28.81%	-13.58%
BPI Invest European Equity Feeder Fund <sup>3,7</sup>	113.14	-0.82%	-1.57%	7.36%	2.32%	24.91%
BPI Invest Philippine Consumer Equity Index Fund <sup>12</sup>	82.46	-0.84%	-22.16%	-21.23%	-27.38%	-
BPI Invest Philippine Infrastructure Equity Index Fund <sup>12</sup>	81.67	0.33%	-1.72%	-10.96%	-25.53%	-
BPI Invest Catholic Values Global Equity Feeder Fund <sup>3,11</sup>	119.13	-0.21%	2.33%	6.47%	10.70%	-
BPI Invest US Equity Index Feeder Fund (Class A) <sup>3,17</sup>	187.33	-0.64%	8.65%	18.41%	39.15%	78.92%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>3,17</sup>	108.74	-0.50%	4.15%	-	-	-
<b>Odyssey Funds</b>						
<b>Bond Funds</b>						
Odyssey Peso Medium-Term Bond Fund <sup>9</sup>	144.73	0.05%	4.86%	6.19%	14.01%	17.95%
Odyssey Peso Bond Fund	327.40	-0.02%	9.51%	11.82%	19.67%	19.19%
Odyssey Phil. Dollar Bond Fund	32.10	0.41%	5.04%	5.00%	15.26%	23.51%
<b>Balanced Funds</b>						
Odyssey Diversified Cap. Fund	187.28	-0.04%	-0.18%	0.53%	2.92%	7.19%
Odyssey Diversified Bal. Fund	191.63	-0.05%	-5.59%	-5.75%	-6.94%	0.84%
<b>Equity Funds</b>						
Odyssey Phil. Equity Fund	347.25	0.05%	-23.75%	-24.88%	-31.11%	-20.43%
Odyssey Phil. High Con. Eq. Fund	104.27	0.14%	-22.56%	-24.34%	-34.66%	-26.0%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	10.55	1.05%	-9.67%	-4.09%	-6.47%	11.17%
<b>BPI PERA Funds</b>						
BPI PERA MONEY MARKET <sup>13</sup>	1.11	0.00%	2.78%	3.74%	11.00%	-
BPI PERA GOVT BOND FUND <sup>13</sup>	1.25	0.00%	10.62%	12.61%	16.82%	-
BPI PERA CORP. <sup>13</sup>	1.07	0.00%	4.90%	5.94%	9.18%	-
BPI PERA EQUITY FUND <sup>13</sup>	0.83	0.00%	-21.70%	-22.43%	-27.83%	-

**Notes:**

- <sup>1</sup> Percentage change from t-2 prices DoD: Day-on-Day
- <sup>2</sup> Percentage change from December 27, 2019
- <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
- <sup>17</sup> Converted to a multi-class fund starting November 11, 2019

	BPI Invest Short Term Fund	BPI Invest Money Market Fund	BPI Invest Premium Bond Fund	BPI Invest Philippine			BPI Invest Catholic Values Global Equity Feeder Fund	
				Consumer Equity Index Fund	Bayanhanh Balanced Fund	Balanced Fund		
10/14/2020	155.67	259.60	197.94	82.46	109.67	156.37		
10/13/2020	155.67	259.59	197.90	83.16	109.64	156.32		
10/12/2020	155.66	259.58	197.83	83.60	109.66	156.49		
10/9/2020	155.65	259.55	198.16	83.81	109.59	156.45		
10/8/2020	155.65	259.53	198.08	83.52	109.67	156.63		
10/7/2020	155.65	259.55	198.19	81.85	109.57	155.71		
9/14/2020	155.57	259.19	197.29	85.13	109.39	157.43		
8/14/2020	155.46	258.94	197.67	83.98	109.74	158.22		
7/14/2020	155.30	258.55	197.52	86.21	109.89	159.33		
6/11/2020	155.10	257.69	195.92	88.50	109.43	162.89		
10/14/2019	152.91	252.16	189.98	105.93	106.47	178.49		
MoW % Chg	0.01%	0.02%	-0.13%	0.75%	0.09%	0.42%		
MoM % Chg	0.06%	0.16%	0.33%	-3.14%	0.26%	-0.67%		
YoY % Chg	1.80%	2.95%	4.19%	-22.16%	3.01%	-12.39%		
	BPI Invest US Dollar Short Term Fund	BPI Invest Equity Value Fund	Global Fund-of-Funds	BPI Invest High Dividend Equity Fund	BPI Invest Philippine Dollar Bond Index Fund	Philippine Infrastructure Fund	BPI Invest Philippine Equity Index Fund	
								10/14/2020
10/13/2020	311.43	129.12	453.61	103.49	253.17	81.40	80.51	
10/12/2020	311.30	129.35	451.25	103.68	252.56	81.25	80.70	
10/9/2020	311.37	129.31	449.39	103.65	252.84	81.29	80.63	
10/8/2020	311.32	129.62	444.42	103.88	252.42	80.97	80.78	
10/7/2020	311.31	128.25	441.56	102.66	252.13	80.51	79.77	
9/14/2020	310.97	131.33	436.40	104.90	251.51	83.17	81.56	
8/14/2020	310.82	132.51	429.38	105.81	253.48	80.73	82.55	
7/14/2020	310.44	134.93	433.32	107.67	246.36	79.77	83.90	
6/11/2020	310.08	140.77	413.15	112.95	244.80	81.15	87.90	
10/14/2019	307.08	169.27	402.43	133.96	239.25	83.10	106.26	
MoW % Chg	0.05%	0.78%	3.94%	0.97%	0.71%	1.44%	0.95%	
MoM % Chg	0.16%	-1.58%	5.64%	-1.18%	0.96%	-1.80%	-1.26%	
YoY % Chg	1.43%	-23.64%	21.77%	-22.62%	6.00%	-1.72%	-24.21%	
	ABF Phils Bond Index Fund	BPI Invest Global Bond Fund-of-Funds	BPI Invest US Dollar Income Feeder Fund	BPI Fixed Income Portfolio Fund of Funds	BPI Invest US Equity Index Feeder Fund (Class A)	BPI Invest US Equity Index Feeder Fund (Class P)	BPI Invest European Equity Index Feeder Fund	BPI Invest Catholic Values Global Equity Feeder Fund
10/12/2020	267.08	182.92	89.13	122.63	188.53	109.29	114.07	119.38
10/9/2020	266.96	182.83	89.14	122.78	185.65	107.25	114.07	117.80
10/8/2020	267.12	182.53	89.14	122.69	184.06	106.45	112.93	116.84
10/7/2020	267.01	182.19	88.76	122.64	182.49	105.61	112.17	116.05
10/6/2020	267.59	182.21	88.66	123.14	179.47	103.85	112.44	114.83
9/11/2020	267.43	182.88	88.91	122.88	178.65	103.71	113.61	114.11
8/13/2020	267.18	182.24	89.36	123.96	180.19	105.25	116.45	115.86
7/14/2020	268.74	179.40	88.09	123.66	168.73	99.79	110.43	111.29
6/11/2020	268.26	178.53	88.38	120.34	170.41	101.60	108.39	111.69
10/14/2019	260.87	176.69	97.37	110.35	172.42	104.41	105.38	116.42
MoW % Chg	-0.13%	0.48%	0.74%	-0.42%	0.75%	0.00%	0.62%	3.74%
MoM % Chg	-0.04%	0.11%	0.46%	-0.21%	-3.14%	0.00%	-0.41%	4.40%
YoY % Chg	12.38%	3.62%	-9.22%	11.12%	-21.23%	0.00%	-1.57%	6.47%



## 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>10/14/2020</b>	<b>1.11</b>	<b>1.25</b>	<b>1.07</b>
10/13/2020	1.11	1.25	1.07	0.83
10/12/2020	1.11	1.26	1.07	0.83
10/9/2020	1.11	1.25	1.07	0.83
10/8/2020	1.11	1.25	1.07	0.83
10/7/2020	1.11	1.26	1.07	0.82
9/14/2020	1.11	1.26	1.07	0.84
8/14/2020	1.11	1.27	1.07	0.85
7/14/2020	1.11	1.26	1.06	0.86
6/11/2020	1.10	1.23	1.06	0.91
10/14/2019	1.07	1.13	1.02	1.07
WoW % Chg	0.00%	-0.79%	0.00%	1.22%
MoM % Chg	0.00%	-0.79%	0.00%	-1.19%
YoY % Chg	3.74%	12.61%	5.94%	-22.43%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>10/14/2020</b>	<b>144.73</b>	<b>327.40</b>
10/13/2020	144.68	327.48	31.97
10/12/2020	144.69	327.48	31.91
10/9/2020	144.63	328.06	31.93
10/8/2020	144.69	327.70	31.87
10/7/2020	144.79	327.44	31.84
9/14/2020	144.25	327.68	31.86
8/14/2020	144.78	332.02	32.22
7/14/2020	144.79	330.94	31.28
6/15/2020	143.21	321.66	31.04
4/14/2020	139.40	307.72	30.27
10/14/2019	136.29	292.78	30.57
WoW % Chg	-0.04%	-0.01%	0.82%
MoM % Chg	0.33%	-0.09%	0.75%
YoY % Chg	6.19%	11.82%	5.00%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>10/14/2020</b>	<b>347.25</b>	<b>104.27</b>
10/13/2020	347.07	104.12	10.55
10/12/2020	347.71	104.29	10.44
10/9/2020	347.54	104.13	10.44
10/8/2020	348.35	104.45	10.42
10/7/2020	344.57	103.18	10.37
9/14/2020	352.86	104.95	10.46
8/14/2020	357.04	106.77	10.56
7/14/2020	363.27	108.45	10.02
6/15/2020	364.03	108.67	9.44
4/14/2020	342.83	101.44	9.13
10/14/2019	462.24	137.82	11.10
WoW % Chg	0.78%	1.06%	2.03%
MoM % Chg	-1.59%	-0.65%	2.03%
YoY % Chg	-24.88%	-24.34%	-4.09%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>10/14/2020</b>	<b>187.28</b>
10/13/2020	187.36	191.73
10/12/2020	187.46	191.92
10/9/2020	187.62	191.87
10/8/2020	187.60	192.06
10/7/2020	186.84	190.84
9/14/2020	188.24	193.03
8/14/2020	190.80	195.66
7/14/2020	191.25	196.72
6/15/2020	187.38	193.87
4/14/2020	178.47	184.28
10/14/2019	186.30	203.32
WoW % Chg	0.24%	0.41%
MoM % Chg	-0.51%	-0.73%
YoY % Chg	0.53%	-5.75%

