

October 23, 2020

Absolute Returns – as of October 22, 2020

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	155.69	0.00%	1.31%	1.76%	8.22%	11.33%
BPI Invest Money Market Fund ⁴	259.70	-0.11%	2.37%	2.92%	9.98%	13.74%
BPI Invest Premium Bond Fund	198.22	0.11%	3.54%	4.26%	10.08%	12.84%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	182.69	0.02%	1.92%	3.31%	8.06%	13.66%
BPI Invest US Dollar Short Term Fund ⁶	311.47	-0.01%	1.08%	1.38%	4.59%	7.10%
ABF Philippines Bond Index Fund ³	266.57	-0.10%	9.96%	11.86%	21.46%	24.03%
BPI Invest Philippine Dollar Bond Index Fund	252.83	-0.12%	5.55%	5.99%	19.02%	28.20%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	122.52	-0.05%	8.97%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	161.62	0.50%	-8.85%	-9.83%	-11.33%	-3.47%
BPI Invest Bayanihan Balanced Fund ¹⁵	110.31	0.07%	2.77%	3.33%	-	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	88.44	-0.21%	-10.11%	-9.41%	-	-
Equity Funds						
BPI Invest Equity Value Fund	137.44	0.81%	-17.66%	-19.48%	-24.74%	-12.37%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	444.02	-0.24%	9.85%	18.09%	31.49%	61.19%
BPI Invest Philippine High Dividend Equity Fund	110.54	0.94%	-16.46%	-18.20%	-21.71%	-9.76%
BPI Invest Philippine Equity Index Fund	86.19	1.04%	-18.16%	-19.59%	-23.54%	-9.97%
BPI Invest European Equity Feeder Fund ^{3,7}	111.75	-1.03%	-2.78%	4.00%	2.21%	21.98%
BPI Invest Philippine Consumer Equity Index Fund ¹²	88.19	0.83%	-16.75%	-16.16%	-21.73%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	83.30	0.35%	0.24%	-10.03%	-24.06%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,11}	117.86	-0.23%	1.24%	5.11%	9.31%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	183.42	-0.19%	6.38%	14.56%	35.17%	73.89%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	106.58	-0.26%	2.08%	-	-	-
Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	144.56	-0.03%	4.74%	5.90%	14.28%	18.01%
Odyssey Peso Bond Fund	327.56	0.12%	9.56%	11.82%	19.90%	19.23%
Odyssey Phl. Dollar Bond Fund	31.98	-0.06%	4.65%	4.92%	14.99%	22.48%
Balanced Funds						
Odyssey Diversified Cap. Fund	191.09	0.34%	1.85%	2.25%	5.22%	8.57%
Odyssey Diversified Bal. Fund	198.08	0.50%	-2.41%	-3.06%	-3.53%	2.95%
Equity Funds						
Odyssey Phl. Equity Fund	369.73	0.99%	-18.82%	-20.74%	-26.45%	-17.16%
Odyssey Phl. High Con. Eq. Fund	112.06	1.03%	-16.77%	-19.55%	-29.59%	-22.4%
Odyssey AP High Div. Eq. Fund ³	10.61	0.86%	-9.16%	-5.18%	-6.27%	10.52%
BPI PERA Funds						
BPI PERA MONEY MARKET ¹³	1.12	0.90%	3.70%	4.67%	12.00%	-
BPI PERA GOVT BOND FUND ¹³	1.25	0.00%	10.62%	12.61%	16.82%	-
BPI PERA CORP. ¹³	1.08	0.93%	5.88%	6.93%	10.20%	-
BPI PERA EQUITY FUND ¹³	0.88	1.15%	-16.98%	-18.52%	-22.81%	-

Notes:

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

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 Philippine				
				Consumer Equity Index Fund	BPI Invest Bayanihan Balanced Fund	BPI Invest Balanced Fund		
10/22/2020	155.69	259.70	198.22	88.19	110.31	161.62		
10/21/2020	155.69	259.73	198.01	87.46	110.23	160.82		
10/20/2020	155.69	259.69	198.11	86.10	109.99	158.69		
10/19/2020	155.68	259.72	198.12	84.16	109.85	157.52		
10/16/2020	155.68	259.63	198.08	81.74	109.67	156.01		
10/15/2020	155.67	259.63	197.94	82.68	109.68	156.52		
9/22/2020	155.60	259.29	197.61	82.83	109.34	156.10		
8/20/2020	155.48	258.98	197.75	84.21	109.68	157.55		
7/22/2020	155.35	258.65	197.97	83.93	109.71	158.05		
6/22/2020	155.17	257.76	196.09	86.66	109.06	161.31		
10/22/2019	152.99	252.34	190.12	105.93	106.76	173.24		
WoW % Chg	0.01%	0.03%	0.14%	6.66%	0.57%	3.26%		
MoM % Chg	0.06%	0.16%	0.31%	6.47%	0.89%	3.54%		
YoY % Chg	1.76%	2.92%	4.26%	-16.75%	3.33%	-9.83%		
BPI Investment Funds								
BPI Investment Funds	BPI Invest US Dollar Short Term Fund	BPI Invest Equity Value Fund	Global Equity Fund-of-Funds	BPI Invest Philippine High Dividend Equity Fund	BPI Invest Philippine Dollar Bond Index Fund	Philippine Infrastructure Equity Index Fund	BPI Invest Philippine Equity Index Fund	
10/22/2020	311.47	137.44	444.02	110.54	252.83	83.30	86.19	
10/21/2020	311.49	136.33	444.02	109.51	253.13	83.01	85.30	
10/20/2020	311.50	132.73	445.07	106.74	254.03	81.94	83.06	
10/19/2020	311.49	130.97	443.65	105.18	254.13	82.08	81.79	
10/16/2020	311.49	128.55	447.85	103.26	254.20	81.48	80.17	
10/15/2020	311.48	129.45	446.65	103.86	254.10	81.92	80.71	
9/22/2020	311.07	129.28	450.74	103.24	251.07	81.33	80.15	
8/20/2020	310.85	131.54	424.69	104.85	252.20	81.29	81.70	
7/22/2020	310.54	132.80	434.21	105.84	250.14	79.04	82.42	
6/22/2020	310.19	138.23	424.25	110.74	244.62	79.97	86.13	
10/22/2019	307.22	170.69	398.84	135.13	238.54	83.10	107.19	
WoW % Chg	0.00%	6.17%	-1.49%	6.43%	-0.50%	1.68%	6.79%	
MoM % Chg	0.13%	6.31%	4.55%	7.07%	0.70%	2.42%	7.54%	
YoY % Chg	1.38%	-19.48%	18.09%	-18.20%	5.55%	0.24%	-19.59%	
BPI Investment Funds								
BPI Investment Funds	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
10/21/2020	266.57	182.69	88.44	122.52	183.42	106.58	111.75	117.86
10/20/2020	266.57	182.66	88.63	122.58	183.77	106.86	112.91	118.13
10/19/2020	266.83	182.86	88.83	122.62	183.06	106.40	112.62	117.55
10/16/2020	266.98	182.84	89.02	122.77	185.84	108.08	112.08	118.47
10/15/2020	267.05	182.65	89.03	122.59	185.95	108.26	110.61	118.37
10/14/2020	266.97	182.93	89.22	122.61	186.18	108.33	113.13	119.24
9/21/2020	266.84	182.25	88.51	121.74	175.42	101.47	109.32	112.54
8/19/2020	266.15	182.37	89.25	124.49	180.37	104.79	115.61	115.27
7/22/2020	270.31	180.94	88.94	123.34	174.06	102.82	113.48	114.59
6/22/2020	267.80	178.42	87.87	119.63	165.51	99.09	106.68	109.94
10/22/2019	259.93	176.84	97.63	110.57	172.42	104.41	107.45	116.42
WoW % Chg	-0.10%	-0.13%	-0.87%	-0.07%	6.66%	0.00%	-1.22%	-1.16%
MoM % Chg	0.16%	0.24%	-0.08%	0.64%	6.47%	0.00%	2.22%	4.73%
YoY % Chg	11.86%	3.31%	-10.11%	10.81%	-16.16%	0.00%	-2.78%	5.11%



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
	1.12	1.25	1.08	0.88
10/22/2020	1.12	1.25	1.08	0.88
10/21/2020	1.11	1.25	1.07	0.87
10/20/2020	1.11	1.25	1.08	0.85
10/19/2020	1.11	1.25	1.07	0.83
10/16/2020	1.11	1.25	1.08	0.82
10/15/2020	1.11	1.25	1.08	0.83
9/22/2020	1.11	1.24	1.07	0.82
8/21/2020	0.00	0.00	0.00	0.00
7/22/2020	1.11	1.26	1.07	0.85
6/22/2020	1.10	1.22	1.06	0.89
10/22/2019	1.07	1.13	1.02	1.08
WoW % Chg	0.90%	0.00%	0.00%	6.02%
MoM % Chg	0.90%	0.81%	0.93%	7.32%
YoY % Chg	4.67%	12.61%	6.93%	-18.52%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	144.56	327.56	31.98
10/22/2020	144.56	327.56	31.98
10/21/2020	144.68	327.16	32.00
10/20/2020	144.74	327.27	32.11
10/19/2020	144.74	327.41	32.14
10/16/2020	144.77	327.92	32.14
10/15/2020	144.71	327.32	32.13
9/22/2020	144.22	324.55	31.71
8/20/2020	144.92	333.27	32.04
7/22/2020	144.72	330.00	31.78
6/23/2020	142.71	318.62	31.10
4/22/2020	140.30	311.09	30.47
10/22/2019	136.51	292.94	30.48
WoW % Chg	-0.10%	0.07%	-0.47%
MoM % Chg	0.24%	0.93%	0.85%
YoY % Chg	5.90%	11.82%	4.92%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	369.73	112.06	
10/22/2020	369.73	112.06	
10/21/2020	366.11	110.92	10.61
10/20/2020	356.46	107.86	10.52
10/19/2020	351.77	106.09	10.55
10/16/2020	345.43	103.89	10.48
10/15/2020	347.71	104.51	10.48
9/22/2020	347.20	103.30	10.27
8/20/2020	353.75	105.34	10.37
7/22/2020	357.62	106.57	10.18
6/23/2020	372.19	111.01	9.73
4/22/2020	332.00	98.28	9.06
10/22/2019	466.45	139.29	11.24
WoW % Chg	6.33%	7.22%	0.28%
MoM % Chg	6.49%	8.48%	2.12%
YoY % Chg	-20.74%	-19.55%	-5.18%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	191.09	198.08
10/22/2020	191.09	198.08
10/21/2020	190.44	197.10
10/20/2020	188.80	194.27
10/19/2020	188.01	192.89
10/16/2020	187.21	191.25
10/15/2020	187.32	191.73
9/22/2020	185.92	190.36
8/20/2020	190.72	195.05
7/22/2020	189.87	194.80
6/23/2020	187.03	194.46
4/22/2020	178.39	183.33
10/22/2019	186.88	204.34
WoW % Chg	2.01%	3.31%
MoM % Chg	2.78%	4.06%
YoY % Chg	2.25%	-3.06%

