

October 30, 2019

## Absolute Returns – as of October 29, 2019

<b>BPI Investment Funds</b>	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
<b>Bond Funds</b>						
BPI Invest Short Term Fund	153.07	0.01%	3.39%	4.02%	7.88%	10.98%
BPI Invest Money Market Fund <sup>4</sup>	252.50	0.01%	3.87%	4.72%	8.74%	12.42%
BPI Invest Premium Bond Fund	190.59	0.07%	6.95%	7.73%	6.98%	10.10%
BPI Invest Global Bond Fund-of-Funds <sup>5,5</sup>	176.99	-0.08%	7.25%	6.76%	7.27%	10.89%
BPI Invest US Dollar Short Term Fund <sup>6</sup>	307.31	0.00%	1.63%	1.92%	4.39%	8.91%
ABF Philippines Bond Index Fund <sup>7</sup>	238.74	0.22%	17.24%	22.62%	8.09%	15.50%
BPI Invest Philippine Dollar Bond Index Fund	238.20	-0.11%	12.64%	15.63%	14.06%	27.65%
BPI Fixed Income Portfolio Fund of Funds <sup>10,11</sup>	110.82	0.14%	16.30%	-	-	-
<b>Balanced Funds</b>						
BPI Invest Balanced Fund	179.77	0.26%	4.50%	7.34%	5.44%	10.34%
BPI Invest Bayanihan Balanced Fund <sup>15</sup>	106.87	0.03%	7.56%	8.67%	-	-
BPI Invest US Dollar Income Feeder Fund <sup>16</sup>	97.91	-0.10%	6.87%	2.87%	-	-
<b>Equity Funds</b>						
BPI Invest Equity Value Fund	171.66	0.47%	6.58%	11.74%	6.32%	13.00%
BPI Invest Global Equity Fund-of-Funds <sup>3,6</sup>	379.72	0.52%	20.34%	14.66%	36.90%	44.69%
BPI Invest Philippine High Dividend Equity Fund	135.64	0.39%	7.34%	11.94%	8.14%	15.74%
BPI Invest Philippine Equity Index Fund	107.65	0.56%	7.60%	12.98%	8.26%	12.58%
BPI Invest US Equity Index Feeder Fund <sup>3</sup>	161.82	0.55%	22.35%	14.82%	45.31%	56.70%
BPI Invest European Equity Feeder Fund <sup>3,7</sup>	107.81	0.34%	17.15%	12.20%	27.89%	13.12%
BPI Invest Philippine Consumer Equity Index Fund <sup>12</sup>	105.87	0.86%	6.91%	11.64%	-	-
BPI Invest Philippine Infrastructure Equity Index Fund <sup>12</sup>	91.05	-0.36%	1.38%	1.86%	-	-
BPI Invest Catholic Values Global Equity Feeder Fund <sup>1</sup>	112.45	-0.11%	12.49%	4.53%	-	-
<b>Odyssey Funds</b>						
<b>Bond Funds</b>						
Odyssey Peso Medium-Term Bond Fund <sup>9</sup>	136.91	0.07%	9.71%	10.85%	8.62%	13.18%
Odyssey Peso Bond Fund	295.50	0.12%	15.65%	19.78%	6.86%	11.27%
Odyssey Phi. Dollar Bond Fund	30.43	-0.07%	11.38%	13.29%	10.41%	22.45%
<b>Balanced Funds</b>						
Odyssey Diversified Cap. Fund	188.17	0.22%	12.87%	17.59%	6.20%	10.14%
Odyssey Diversified Bal. Fund	205.55	0.29%	11.74%	16.74%	5.69%	9.71%
<b>Equity Funds</b>						
Odyssey Phi. Equity Fund	468.67	0.52%	6.97%	12.45%	4.25%	7.86%
Odyssey Phi. High Con. Eq. Fund	139.86	0.64%	5.13%	11.22%	-1.96%	-6.9%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	11.26	0.27%	7.24%	9.32%	14.08%	8.69%
<b>BPI PERA Funds</b>						
BPI PERA MONEY MARKET <sup>13</sup>	1.07	0.00%	3.88%	4.90%	-	-
BPI PERA GOVT BOND FUND <sup>13</sup>	1.12	0.00%	15.46%	19.15%	-	-
BPI PERA CORP. <sup>13</sup>	1.02	0.99%	8.51%	8.51%	-	-
BPI PERA EQUITY FUND <sup>13</sup>	1.09	0.93%	7.92%	13.54%	-	-

**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 Bond 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

<b>BPI Investment Funds</b>	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
	<b>10/29/2019</b>	<b>153.07</b>	<b>252.50</b>	<b>190.59</b>	<b>176.99</b>	<b>105.87</b>	<b>112.45</b>
10/28/2019	153.06	252.47	190.45	177.14	104.97	112.57	106.84
10/25/2019	153.02	252.42	190.24	177.20	104.87	112.47	106.74
10/24/2019	153.01	252.38	190.41	177.07	105.00	111.51	106.78
10/23/2019	153.00	252.37	190.32	177.02	104.84	111.90	106.76
10/22/2019	152.99	252.34	190.12	176.84	105.19	112.13	106.76
9/27/2019	152.73	251.81	189.69	176.49	104.66	112.68	106.19
8/29/2019	152.40	251.23	189.80	176.41	107.17	110.85	106.20
7/29/2019	151.96	250.26	187.40	176.46	109.38	113.20	105.38
6/28/2019	151.41	249.17	185.92	175.49	107.48	111.92	104.26
10/29/2018	147.15	241.12	176.92	165.78	99.03	99.96	98.34
WoW % Chg	0.05%	0.06%	0.25%	0.08%	0.65%	0.29%	0.10%
MoM % Chg	0.22%	0.27%	0.47%	0.28%	1.16%	-0.20%	0.64%
YoY % Chg	4.02%	4.72%	7.73%	6.76%	6.91%	4.53%	8.67%

  

<b>BPI Investment Funds</b>	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
	<b>10/29/2019</b>	<b>307.31</b>	<b>179.77</b>	<b>171.66</b>	<b>379.72</b>	<b>135.64</b>
10/28/2019	307.30	179.30	170.85	379.72	135.11	161.82
10/25/2019	307.25	178.96	170.14	377.77	134.70	160.94
10/24/2019	307.24	179.29	170.71	376.84	135.16	160.30
10/23/2019	307.23	179.00	170.28	374.51	134.86	160.05
10/22/2019	307.22	179.24	170.69	374.15	135.13	159.59
9/27/2019	306.82	177.78	168.09	375.99	132.93	157.79
8/29/2019	306.39	178.33	169.31	373.66	134.26	155.84
7/29/2019	305.87	181.42	174.80	367.36	138.68	160.57
6/28/2019	305.39	178.72	170.29	362.78	135.58	156.27
10/29/2018	301.52	167.47	153.62	373.38	121.17	140.15
WoW % Chg	0.03%	0.30%	0.57%	0.99%	0.38%	-100.00%
MoM % Chg	0.16%	1.12%	2.12%	1.62%	2.04%	-100.00%
YoY % Chg	1.92%	7.34%	11.74%	14.66%	11.94%	-100.00%

  

<b>BPI Investment Funds</b>	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
	<b>10/29/2019</b>	<b>238.74</b>	<b>238.20</b>	<b>107.65</b>	<b>110.82</b>	<b>91.05</b>	<b>97.91</b>
10/28/2019	238.74	238.46	107.05	110.67	91.38	98.01	107.44
10/25/2019	238.21	238.69	106.74	110.61	91.56	98.02	108.17
10/24/2019	238.15	238.70	107.12	110.50	92.27	97.92	107.20
10/23/2019	237.77	238.79	106.90	110.61	92.39	97.83	107.27
10/22/2019	238.32	238.54	107.19	110.57	92.59	97.63	107.45
9/27/2019	238.30	239.59	105.44	110.15	91.49	97.70	104.09
8/29/2019	236.75	240.72	106.50	111.79	93.05	96.31	100.86
7/29/2019	240.28	233.47	110.45	109.88	95.41	97.69	106.79
6/28/2019	236.23	232.04	107.97	107.58	99.93	96.66	106.85
10/29/2018	231.19	206.00	95.28	94.71	89.81	95.18	96.09
WoW % Chg	0.18%	-0.14%	0.43%	0.23%	-1.66%	0.29%	-100.00%
MoM % Chg	0.84%	-0.58%	2.10%	0.61%	-0.48%	0.21%	-100.00%
YoY % Chg	22.62%	12.64%	12.98%	17.01%	1.38%	6.87%	-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>10/29/2019</b>	<b>1.07</b>	<b>1.12</b>	<b>1.02</b>
10/28/2019	1.07	1.12	1.01	1.08
10/25/2019	1.07	1.12	1.01	1.08
10/24/2019	1.07	1.11	1.01	1.08
10/23/2019	1.07	1.11	1.02	1.08
10/22/2019	1.07	1.11	1.01	1.08
9/27/2019	1.07	1.11	1.01	1.06
8/29/2019	1.07	1.12	1.01	1.07
7/29/2019	1.06	1.10	0.99	1.10
6/28/2019	1.06	1.08	0.98	1.07
10/29/2018	1.02	0.97	0.94	0.96
WoW % Chg	0.00%	0.90%	0.99%	0.93%
MoM % Chg	0.00%	0.90%	0.99%	2.83%
YoY % Chg	4.90%	19.15%	8.51%	13.54%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>10/29/2019</b>	<b>136.91</b>	<b>295.50</b>
10/28/2019	136.81	295.14	30.45
10/25/2019	136.72	295.00	30.50
10/24/2019	136.61	294.06	30.50
10/23/2019	136.57	293.67	30.51
10/22/2019	136.51	292.94	30.48
9/27/2019	135.92	292.04	30.61
8/29/2019	136.56	297.79	30.84
7/29/2019	134.11	291.81	29.88
6/28/2019	132.75	286.51	29.67
4/29/2019	129.00	270.85	28.63
10/29/2018	123.51	246.70	26.86
WoW % Chg	0.29%	0.87%	-0.16%
MoM % Chg	0.73%	1.18%	-0.59%
YoY % Chg	10.85%	19.78%	13.29%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>10/29/2019</b>	<b>468.67</b>	<b>139.86</b>
10/28/2019	466.26	138.97	11.26
10/25/2019	464.67	138.38	11.23
10/24/2019	466.35	139.03	11.25
10/23/2019	465.34	138.81	11.22
10/22/2019	466.45	139.29	11.24
9/27/2019	457.43	136.60	10.93
8/29/2019	462.15	138.27	10.66
7/29/2019	478.26	143.79	11.58
6/28/2019	464.88	139.84	11.58
4/29/2019	460.25	138.37	11.82
10/29/2018	416.79	125.75	10.34
WoW % Chg	0.48%	0.41%	0.63%
MoM % Chg	2.46%	2.39%	3.02%
YoY % Chg	12.45%	11.22%	9.32%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>10/29/2019</b>	<b>188.17</b>
10/28/2019	187.76	204.96
10/25/2019	187.54	204.59
10/24/2019	187.33	204.67
10/23/2019	187.02	204.26
10/22/2019	186.88	204.34
9/27/2019	185.47	202.15
8/29/2019	188.78	205.32
7/29/2019	188.21	206.87
6/28/2019	184.44	202.30
4/29/2019	176.45	194.77
10/29/2018	160.02	176.08
WoW % Chg	0.69%	0.59%
MoM % Chg	1.46%	1.68%
YoY % Chg	17.59%	16.74%

