

November 5, 2020

## Absolute Returns – as of November 4, 2020

### 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	155.72	0.00%	1.33%	1.69%	8.19%	11.29%
BPI Invest Money Market Fund <sup>4</sup>	259.77	0.00%	2.40%	2.84%	9.96%	13.70%
BPI Invest Premium Bond Fund	198.21	0.06%	3.54%	4.07%	10.48%	12.89%
BPI Invest Global Bond Fund-of-Funds <sup>3,5</sup>	182.53	0.30%	1.84%	2.93%	7.97%	13.39%
BPI Invest US Dollar Short Term Fund <sup>4</sup>	311.52	0.01%	1.10%	1.35%	4.56%	7.07%
ABF Philippines Bond Index Fund <sup>3</sup>	266.16	0.00%	9.79%	11.49%	21.77%	24.07%
BPI Invest Philippine Dollar Bond Index Fund	252.41	0.27%	5.37%	5.72%	18.84%	28.36%
BPI Fixed Income Portfolio Fund of Funds <sup>3,10,11</sup>	122.35	-0.17%	8.82%	-	-	-

### Balanced Funds

BPI Invest Balanced Fund	162.93	1.01%	-8.12%	-9.74%	-10.38%	-3.13%
BPI Invest Bayanihan Balanced Fund <sup>15</sup>	110.63	0.34%	3.07%	3.36%	-	-
BPI Invest US Dollar Income Feeder Fund <sup>3,16</sup>	87.65	0.65%	-10.92%	-11.00%	-	-

### Equity Funds

BPI Invest Equity Value Fund	139.25	1.83%	-16.58%	-19.57%	-23.33%	-11.98%
BPI Invest Global Equity Fund-of-Funds <sup>3,6</sup>	433.09	2.55%	7.14%	13.63%	27.56%	52.65%
BPI Invest Philippine High Dividend Equity Fund	112.27	1.77%	-15.15%	-17.88%	-20.08%	-9.10%
BPI Invest Philippine Equity Index Fund	87.82	2.02%	-16.62%	-19.10%	-21.62%	-9.26%
BPI Invest European Equity Feeder Fund <sup>3,7</sup>	109.22	4.38%	-4.98%	0.48%	-0.38%	16.58%
BPI Invest Philippine Consumer Equity Index Fund <sup>12</sup>	91.85	2.66%	-13.29%	-13.69%	-18.00%	-
BPI Invest Philippine Infrastructure Equity Index Fund <sup>12</sup>	82.91	0.33%	-0.23%	-9.79%	-22.92%	-
BPI Invest Catholic Values Global Equity Feeder Fund <sup>3,11,14,88</sup>	114.88	2.96%	-1.32%	2.46%	5.82%	-
BPI Invest US Equity Index Feeder Fund (Class A) <sup>3,17</sup>	179.83	2.76%	4.30%	11.12%	31.88%	63.36%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>3,17</sup>	104.12	2.78%	-0.28%	-	-	-

### 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>9</sup>	144.75	0.15%	4.88%	5.64%	14.60%	18.24%
Odyssey Peso Bond Fund	325.66	-0.11%	8.92%	10.05%	19.86%	19.10%
Odyssey Phl. Dollar Bond Fund	31.91	0.35%	4.42%	4.62%	14.83%	22.68%

### Balanced Funds

Odyssey Diversified Cap. Fund	191.15	0.45%	1.88%	1.23%	5.84%	8.59%
Odyssey Diversified Bal. Fund	199.04	0.82%	-1.94%	-3.64%	-2.51%	3.07%

### Equity Funds

Odyssey Phl. Equity Fund	374.13	1.77%	-17.85%	-20.82%	-25.08%	-16.99%
Odyssey Phl. High Con. Eq. Fund	114.06	2.05%	-15.29%	-19.07%	-27.67%	-21.6%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	10.44	2.55%	-10.62%	-7.36%	-8.18%	9.09%

### BPI PERA Funds

BPI PERA MONEY MARKET <sup>13</sup>	1.12	0.00%	3.70%	4.67%	12.00%	-
BPI PERA GOVT BOND FUND <sup>13</sup>	1.25	0.00%	10.62%	11.61%	19.05%	-
BPI PERA CORP. <sup>13</sup>	1.08	0.00%	5.88%	5.88%	11.34%	-
BPI PERA EQUITY FUND <sup>13</sup>	0.89	1.14%	-16.04%	-18.35%	-21.93%	-

### Notes:

- Percentage change from t-2 prices DoD: Day-on-Day
- Percentage change from December 27, 2019
- Prices are as of t-2; Percentage change from t-3 prices
- Formerly BPI Institutional Fund
- Formerly BPI International Fund Plus
- Formerly BPI Global Equity Fund
- Formerly BPI European Equity Index Feeder Fund
- Formerly BPI Global Philippine Fund
- Formerly Odyssey Peso Income Fund
- Launched September 1, 2016
- MTD returns since inception
- Launch date: Jan. 16, 2017
- Launch date: Dec.16, 2016
- Launch date: May. 22, 2017
- Launch date: July 20,2018
- Launch date: August 01,2018
- Converted to a multi-class fund starting November 11, 2019

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

BPI Investment Funds	Date	BPI Invest		BPI Invest		BPI Invest		BPI Invest	
		Short Term Fund	Money Market Fund	Premium Bond Fund	Equity Index Fund	Bayanihan Balanced Fund	Balanced Fund	Balanced Fund	Balanced Fund
	11/4/2020	155.72	259.77	198.21	91.85	110.63	162.93		
	11/3/2020	155.72	259.77	198.10	89.47	110.26	161.30		
	10/30/2020	155.71	259.72	197.84	88.30	110.23	161.23		
	10/29/2020	155.71	259.74	198.21	87.81	110.14	160.24		
	10/28/2020	155.70	259.73	197.97	89.36	110.31	161.83		
	10/27/2020	155.70	259.73	197.88	89.41	110.37	162.26		
	10/2/2020	155.63	259.45	197.93	83.66	109.79	157.37		
	9/4/2020	155.54	258.10	198.02	81.77	109.20	154.89		
	8/4/2020	155.41	258.82	197.82	80.39	109.30	154.61		
	7/3/2020	155.24	258.36	197.22	87.39	110.14	161.70		
	11/4/2019	153.13	252.60	190.46	105.93	107.03	180.51		
	WoW % Chg	0.01%	0.02%	0.17%	2.73%	0.24%	0.41%		
	MoM % Chg	0.06%	0.12%	0.14%	9.79%	0.77%	3.53%		
	YoY % Chg	1.69%	2.84%	4.07%	-13.29%	3.36%	-9.74%		
BPI Investment Funds	Date	BPI Invest		Global		BPI Invest		Philippine	
		US Dollar Short Term Fund	BPI Invest Equity Value Fund	Equity Fund-of-Funds	High Dividend Equity Fund	Philippine Dollar Bond Index Fund	Philippine Infrastructure Equity Index Fund	Philippine Values Global Index Fund	BPI Invest
	11/4/2020	311.52	139.25	433.09	112.27	252.41	82.91	87.82	
	11/3/2020	311.50	136.75	433.09	110.32	251.73	82.64	86.08	
	10/30/2020	311.49	136.70	422.33	110.20	252.33	82.91	85.93	
	10/29/2020	311.47	134.98	427.42	108.95	252.51	81.82	84.87	
	10/28/2020	311.50	137.71	425.80	111.12	253.04	83.76	86.62	
	10/27/2020	311.47	138.52	437.53	111.70	252.71	84.31	87.12	
	10/2/2020	311.20	131.02	437.81	104.80	251.53	83.29	81.56	
	9/4/2020	310.91	127.27	437.05	101.32	252.14	81.12	78.70	
	8/4/2020	310.72	126.56	441.68	101.05	253.68	76.49	78.48	
	7/3/2020	310.28	138.57	427.06	111.01	244.76	81.21	86.56	
	11/4/2019	307.38	173.13	406.46	136.71	238.76	83.10	108.55	
	WoW % Chg	0.02%	0.53%	-1.08%	0.51%	-0.12%	-1.66%	0.80%	
	MoM % Chg	0.10%	6.28%	-0.91%	7.13%	0.35%	-0.46%	7.68%	
	YoY % Chg	1.35%	-19.57%	13.63%	-17.88%	5.37%	-0.23%	-19.10%	
BPI Investment Funds	Date	BPI Invest		BPI Invest		BPI Invest		BPI Invest	
		ABF Phils Bond Index Fund	BPI Invest Global Bond Fund-of-Funds	US Dollar Income Feeder Fund	BPI Fixed Income Portfolio 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
	11/3/2020	266.16	182.53	87.65	122.35	179.83	104.12	109.22	114.88
	10/30/2020	266.16	181.99	87.08	122.56	175.00	101.30	104.64	111.58
	10/29/2020	266.17	182.12	87.27	122.43	176.78	102.31	104.67	112.78
	10/28/2020	266.24	182.32	87.37	122.45	175.06	101.28	106.32	112.38
	10/27/2020	266.33	182.84	88.23	122.42	181.08	104.77	109.99	115.31
	10/26/2020	265.71	182.69	88.52	122.58	181.69	105.16	110.70	117.86
	10/1/2020	266.82	181.92	88.29	122.59	180.58	104.60	110.60	115.07
	9/3/2020	265.91	183.31	89.41	122.94	184.66	107.29	113.05	116.44
	8/4/2020	267.47	181.89	89.29	123.54	175.99	103.34	112.45	113.14
	7/3/2020	268.07	178.93	87.83	123.05	167.38	99.55	108.00	110.56
	11/4/2019	267.72	177.33	98.48	110.93	172.42	104.41	108.70	116.42
	WoW % Chg	-0.25%	-0.09%	-0.98%	-0.19%	2.73%	0.00%	-1.34%	-2.53%
	MoM % Chg	0.09%	0.34%	-0.72%	-0.20%	9.79%	0.00%	-1.25%	-0.17%
	YoY % Chg	11.49%	2.93%	-10.92%	10.29%	-13.69%	0.00%	-4.98%	2.46%



## 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	0.89
11/4/2020	1.12	1.25	1.08	0.88
11/3/2020	1.12	1.25	1.08	0.88
10/30/2020	1.12	1.25	1.08	0.87
10/29/2020	1.12	1.25	1.08	0.88
10/28/2020	1.12	1.25	1.08	0.89
10/27/2020	1.11	1.25	1.07	0.84
10/2/2020	1.11	1.26	1.08	0.81
9/4/2020	1.11	1.27	1.07	0.81
8/4/2020	1.11	1.26	1.07	0.89
7/3/2020	1.07	1.13	1.02	1.09
11/4/2019	0.00%	0.00%	0.00%	0.00%
WoW % Chg	0.90%	0.00%	0.93%	5.95%
MoM % Chg	4.67%	11.61%	5.88%	-18.35%
YoY % Chg				

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	144.75	325.66	31.91
11/4/2020	144.68	326.02	31.80
11/3/2020	144.49	326.80	31.90
10/30/2020	144.59	326.24	31.91
10/29/2020	144.57	326.35	31.99
10/28/2020	144.57	326.21	31.96
10/27/2020	144.79	328.12	31.75
10/2/2020	144.54	328.84	31.90
9/4/2020	144.87	330.37	32.25
8/4/2020	144.70	329.21	31.19
7/6/2020	141.72	318.37	30.63
5/4/2020	137.02	295.91	30.50
11/4/2019	0.12%	-0.17%	-0.16%
WoW % Chg	-0.03%	-0.75%	0.50%
MoM % Chg	5.64%	10.05%	4.62%
YoY % Chg			

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	374.13	114.06	
11/4/2020	367.63	111.77	10.44
11/3/2020	367.41	111.61	10.18
10/30/2020	362.89	110.20	10.33
10/29/2020	370.22	112.51	10.41
10/28/2020	372.50	112.99	10.48
10/27/2020	352.21	105.44	10.13
10/2/2020	341.48	101.30	10.33
9/4/2020	340.37	101.15	10.39
8/4/2020	372.00	111.75	10.17
7/6/2020	330.96	98.02	9.14
5/4/2020	472.48	140.93	11.42
11/4/2019	0.44%	0.95%	-0.38%
WoW % Chg	6.22%	8.18%	3.06%
MoM % Chg	-20.82%	-19.07%	-7.36%
YoY % Chg			

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	191.15	199.04
11/4/2020	190.30	197.42
11/3/2020	190.53	197.57
10/30/2020	189.62	196.11
10/29/2020	190.75	198.05
10/28/2020	191.10	198.66
10/27/2020	188.33	193.17
10/2/2020	186.79	190.09
9/4/2020	187.25	190.21
8/4/2020	192.02	198.74
7/6/2020	181.78	186.21
5/4/2020	188.82	206.56
11/4/2019	0.03%	0.19%
WoW % Chg	1.50%	3.04%
MoM % Chg	1.23%	-3.64%
YoY % Chg		

