

November 10, 2020

Absolute Returns – as of November 9, 2020

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	155.73	0.01%	1.33%	1.67%	8.18%	11.28%
BPI Invest Money Market Fund ⁴	259.84	0.02%	2.43%	2.83%	9.97%	13.71%
BPI Invest Premium Bond Fund	198.46	0.09%	3.67%	4.04%	10.59%	13.03%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	184.16	-0.04%	2.74%	3.84%	8.93%	14.40%
BPI Invest US Dollar Short Term Fund ⁴	311.58	0.01%	1.12%	1.35%	4.56%	7.08%
ABF Philippines Bond Index Fund ³	266.43	-0.13%	9.90%	11.23%	22.04%	24.73%
BPI Invest Philippine Dollar Bond Index Fund	254.03	-0.10%	6.05%	7.22%	19.53%	29.77%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	122.53	0.18%	8.98%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	165.81	-0.01%	-6.49%	-8.16%	-9.50%	-0.45%
BPI Invest Bayanihan Balanced Fund ¹⁵	110.95	0.00%	3.36%	3.59%	-	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	89.47	0.00%	-9.07%	-9.40%	-	-
Equity Funds						
BPI Invest Equity Value Fund	143.92	-0.03%	-13.78%	-16.87%	-21.94%	-7.33%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	454.51	0.00%	12.44%	18.10%	33.60%	60.72%
BPI Invest Philippine High Dividend Equity Fund	115.95	0.09%	-12.37%	-15.30%	-18.75%	-4.44%
BPI Invest Philippine Equity Index Fund	90.82	-0.01%	-13.77%	-16.40%	-20.28%	-4.41%
BPI Invest European Equity Feeder Fund ^{3,7}	113.80	0.34%	-0.99%	3.26%	4.11%	22.74%
BPI Invest Philippine Consumer Equity Index Fund ¹²	93.76	-0.86%	-11.49%	-13.14%	-17.30%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	87.72	1.22%	5.56%	-3.87%	-19.76%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,11}	118.85	-0.01%	2.09%	5.23%	9.36%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	187.11	-0.03%	8.52%	14.25%	37.03%	70.74%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	107.91	-0.21%	3.35%	-	-	-
Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	144.70	-0.06%	4.84%	5.65%	14.74%	18.16%
Odyssey Peso Bond Fund	326.90	0.13%	9.34%	10.69%	20.56%	20.51%
Odyssey Phl. Dollar Bond Fund	32.14	-0.09%	5.17%	6.28%	15.61%	24.19%
Balanced Funds						
Odyssey Diversified Cap. Fund	193.67	0.07%	3.22%	2.80%	6.86%	11.31%
Odyssey Diversified Bal. Fund	202.77	0.01%	-0.10%	-1.61%	-1.37%	6.49%
Equity Funds						
Odyssey Phl. Equity Fund	386.73	0.00%	-15.08%	-18.14%	-23.78%	-12.51%
Odyssey Phl. High Con. Eq. Fund	117.81	-0.05%	-12.50%	-16.19%	-26.58%	-17.8%
Odyssey AP High Div. Eq. Fund ³	10.79	0.65%	-7.62%	-6.01%	-4.77%	12.63%
BPI PERA Funds						
BPI PERA MONEY MARKET ¹³	1.12	0.00%	3.70%	3.70%	12.00%	-
BPI PERA GOVT BOND FUND ¹³	1.25	0.00%	10.62%	11.61%	19.05%	-
BPI PERA CORP. ¹³	1.08	0.00%	5.88%	5.88%	11.34%	-
BPI PERA EQUITY FUND ¹³	0.92	0.00%	-13.21%	-15.60%	-20.69%	-

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 Invest Short Term Fund		BPI Invest Money Market Fund		BPI Invest Premium Bond Fund		BPI Invest Consumer Equity Index Fund		BPI Invest Bayanihan Balanced Fund		BPI Invest Balanced Fund	
	NAVPU	DoD	NAVPU	DoD	NAVPU	DoD	NAVPU	DoD	NAVPU	DoD	NAVPU	DoD
11/9/2020	155.73	0.01%	259.84	0.02%	198.46	0.09%	93.76	0.01%	110.95	0.00%	165.81	-0.01%
11/6/2020	155.72	0.01%	259.79	0.02%	198.28	0.09%	94.57	0.01%	110.95	0.00%	165.82	-0.01%
11/5/2020	155.72	0.01%	259.81	0.02%	197.91	0.09%	94.16	0.01%	110.84	0.00%	165.28	-0.01%
11/4/2020	155.72	0.01%	259.77	0.02%	198.21	0.09%	91.85	0.01%	110.63	0.00%	162.93	-0.01%
11/3/2020	155.72	0.01%	259.77	0.02%	198.10	0.09%	89.47	0.01%	110.26	0.00%	161.30	-0.01%
10/30/2020	155.71	0.01%	259.72	0.02%	197.84	0.09%	88.30	0.01%	110.23	0.00%	161.23	-0.01%
10/9/2020	155.65	0.01%	259.55	0.02%	198.16	0.09%	83.81	0.01%	109.59	0.00%	156.45	-0.01%
9/9/2020	155.55	0.01%	259.20	0.02%	198.20	0.09%	83.99	0.01%	109.53	0.00%	156.66	-0.01%
8/7/2020	155.42	0.01%	258.86	0.02%	197.58	0.09%	80.53	0.01%	109.43	0.00%	155.47	-0.01%
7/9/2020	155.27	0.01%	258.47	0.02%	197.18	0.09%	86.61	0.01%	109.88	0.00%	159.51	-0.01%
11/8/2019	153.17	0.01%	252.69	0.02%	190.75	0.09%	105.93	0.01%	107.11	0.00%	180.54	-0.01%
WoW % Chg	0.01%	0.05%	0.31%	6.18%	0.65%	2.84%						
MoM % Chg	0.11%	0.15%	1.187%	1.24%	5.98%							
YoY % Chg	1.67%	2.83%	4.04%	-11.49%	3.59%	-8.16%						
BPI Invest US Dollar Short Term Fund												
	NAVPU	DoD	NAVPU	DoD	NAVPU	DoD	NAVPU	DoD	NAVPU	DoD	NAVPU	DoD
11/9/2020	311.58	0.01%	143.92	0.00%	454.51	0.00%	115.95	0.09%	254.03	0.00%	87.72	0.00%
11/6/2020	311.55	0.01%	143.97	0.00%	454.51	0.00%	115.84	0.09%	254.29	0.00%	86.66	0.00%
11/5/2020	311.53	0.01%	143.04	0.00%	454.49	0.00%	115.05	0.09%	254.36	0.00%	84.77	0.00%
11/4/2020	311.52	0.01%	139.25	0.00%	445.14	0.00%	112.27	0.09%	252.41	0.00%	82.91	0.00%
11/3/2020	311.50	0.01%	136.75	0.00%	433.09	0.00%	110.32	0.09%	251.73	0.00%	82.64	0.00%
10/30/2020	311.49	0.01%	136.70	0.00%	422.33	0.00%	110.20	0.09%	252.33	0.00%	82.91	0.00%
10/9/2020	311.37	0.01%	129.31	0.00%	427.42	0.00%	103.65	0.09%	252.84	0.00%	81.29	0.00%
9/9/2020	310.95	0.01%	130.08	0.00%	444.42	0.00%	103.79	0.09%	251.36	0.00%	82.65	0.00%
8/7/2020	310.77	0.01%	127.85	0.00%	426.97	0.00%	102.17	0.09%	254.91	0.00%	79.79	0.00%
7/9/2020	310.38	0.01%	135.24	0.00%	432.66	0.00%	108.07	0.09%	245.97	0.00%	84.18	0.00%
11/8/2019	307.43	0.01%	173.12	0.00%	414.89	0.00%	136.90	0.09%	236.93	0.00%	83.10	0.00%
WoW % Chg	0.03%	5.28%	6.34%	5.22%	0.67%	5.80%						
MoM % Chg	0.07%	11.30%	2.27%	11.87%	0.47%	7.91%						
YoY % Chg	1.35%	-16.87%	18.10%	-15.30%	6.05%	5.56%						
BPI Invest Global Bond Fund-of-Funds												
	NAVPU	DoD	NAVPU	DoD	NAVPU	DoD	NAVPU	DoD	NAVPU	DoD	NAVPU	DoD
11/6/2020	266.43	0.01%	184.24	0.01%	89.47	0.01%	122.53	0.01%	187.11	0.01%	107.91	0.01%
11/5/2020	266.43	0.01%	184.24	0.01%	89.47	0.01%	122.31	0.01%	187.16	0.01%	108.14	0.01%
11/4/2020	266.78	0.01%	183.31	0.01%	88.90	0.01%	122.30	0.01%	183.69	0.01%	111.15	0.01%
11/3/2020	266.02	0.01%	182.53	0.01%	87.65	0.01%	122.35	0.01%	179.83	0.01%	109.22	0.01%
10/30/2020	266.16	0.01%	181.99	0.01%	87.08	0.01%	122.56	0.01%	175.00	0.01%	104.64	0.01%
10/29/2020	266.17	0.01%	182.12	0.01%	87.27	0.01%	122.43	0.01%	176.78	0.01%	104.67	0.01%
10/8/2020	266.24	0.01%	182.53	0.01%	89.14	0.01%	122.69	0.01%	184.06	0.01%	112.93	0.01%
9/8/2020	267.01	0.01%	182.66	0.01%	88.73	0.01%	123.22	0.01%	178.22	0.01%	112.54	0.01%
8/7/2020	267.78	0.01%	182.55	0.01%	89.67	0.01%	123.73	0.01%	178.90	0.01%	112.93	0.01%
7/9/2020	267.67	0.01%	179.22	0.01%	87.91	0.01%	122.74	0.01%	169.45	0.01%	109.03	0.01%
11/8/2019	267.87	0.01%	177.35	0.01%	98.75	0.01%	111.14	0.01%	172.42	0.01%	110.21	0.01%
WoW % Chg	0.07%	1.12%	2.52%	0.08%	6.18%	0.00%						
MoM % Chg	-0.22%	0.89%	0.37%	-0.13%	11.87%	0.00%						
YoY % Chg	11.23%	3.84%	-9.07%	10.25%	-13.14%	0.00%						
BPI Invest US Dollar Short Term Fund												
	NAVPU	DoD	NAVPU	DoD	NAVPU	DoD	NAVPU	DoD	NAVPU	DoD	NAVPU	DoD
11/6/2020	266.43	0.01%	184.16	0.01%	89.47	0.01%	122.53	0.01%	187.11	0.01%	107.91	0.01%
11/5/2020	266.43	0.01%	184.24	0.01%	89.47	0.01%	122.31	0.01%	187.16	0.01%	108.14	0.01%
11/4/2020	266.78	0.01%	183.31	0.01%	88.90	0.01%	122.30	0.01%	183.69	0.01%	111.15	0.01%
11/3/2020	266.02	0.01%	182.53	0.01%	87.65	0.01%	122.35	0.01%	179.83	0.01%	109.22	0.01%
10/30/2020	266.16	0.01%	181.99	0.01%	87.08	0.01%	122.56	0.01%	175.00	0.01%	104.64	0.01%
10/29/2020	266.17	0.01%	182.12	0.01%	87.27	0.01%	122.43	0.01%	176.78	0.01%	104.67	0.01%
10/8/2020	266.24	0.01%	182.53	0.01%	89.14	0.01%	122.69	0.01%	184.06	0.01%	112.93	0.01%
9/8/2020	267.01	0.01%	182.66	0.01%	88.73	0.01%	123.22	0.01%	178.22	0.01%	112.54	0.01%
8/7/2020	267.78	0.01%	182.55	0.01%	89.67	0.01%	123.73	0.01%	178.90	0.01%	112.93	0.01%
7/9/2020	267.67	0.01%	179.22	0.01%	87.91	0.01%	122.74	0.01%	169.45	0.01%	109.03	0.01%
11/8/2019	267.87	0.01%	177.35	0.01%	98.75	0.01%	111.14	0.01%	172.42	0.01%	110.21	0.01%
WoW % Chg	0.07%	1.12%	2.52%	0.08%	6.18%	0						

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	0.92
11/9/2020	1.12	1.25	1.08	0.92
11/6/2020	1.12	1.25	1.08	0.91
11/5/2020	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	1.11	1.26	1.07	0.83
10/9/2020	1.11	1.26	1.08	0.83
9/9/2020	1.11	1.27	1.07	0.82
8/7/2020	1.11	1.26	1.07	0.87
7/9/2020	1.08	1.13	1.02	1.09
11/8/2019	0.00%	0.00%	0.00%	4.55%
WoW % Chg	0.90%	-0.79%	0.93%	10.84%
MoM % Chg	3.70%	11.61%	5.88%	-15.60%
YoY % Chg				

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	144.70	326.90	32.14
11/9/2020	144.68	326.47	32.17
11/6/2020	144.62	325.80	32.17
11/5/2020	144.75	325.66	31.91
11/4/2020	144.54	326.02	31.80
11/3/2020	144.49	326.80	31.90
10/30/2020	144.63	328.06	31.93
10/9/2020	144.65	329.61	31.85
9/9/2020	144.78	331.84	32.44
8/7/2020	144.86	330.39	31.26
7/10/2020	141.88	319.82	30.74
5/8/2020	136.96	295.33	30.24
11/8/2019	0.15%	0.03%	0.75%
WoW % Chg	0.05%	-0.35%	0.66%
MoM % Chg	5.65%	10.69%	6.28%
YoY % Chg			

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	386.73	117.81	
11/9/2020	386.72	117.87	10.79
11/6/2020	384.13	117.16	10.72
11/5/2020	374.13	114.06	10.48
11/4/2020	367.63	111.77	10.44
11/3/2020	367.41	111.61	10.18
10/30/2020	347.54	104.13	10.44
10/9/2020	349.28	103.84	10.29
9/9/2020	343.78	102.37	10.38
8/7/2020	364.29	108.96	10.00
7/10/2020	335.62	99.16	9.25
5/8/2020	472.41	140.57	11.46
11/8/2019	5.26%	5.56%	5.99%
WoW % Chg	11.28%	13.14%	4.35%
MoM % Chg	-18.14%	-16.19%	-6.01%
YoY % Chg			

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	193.67	202.77
11/9/2020	193.54	202.74
11/6/2020	192.85	201.82
11/5/2020	191.15	199.04
11/4/2020	190.30	197.42
11/3/2020	190.53	197.57
10/30/2020	187.62	191.87
10/9/2020	188.48	192.64
9/9/2020	188.61	191.93
8/7/2020	191.21	196.90
7/10/2020	182.61	187.17
5/8/2020	188.39	206.08
11/8/2019	1.65%	2.63%
WoW % Chg	3.22%	5.68%
MoM % Chg	2.80%	-1.61%
YoY % Chg		

