

November 29, 2019

Absolute Returns – as of November 28, 2019

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	153.38	0.01%	3.60%	3.95%	7.97%	11.09%
BPI Invest Money Market Fund ⁴	253.12	0.01%	4.13%	4.62%	8.86%	12.55%
BPI Invest Premium Bond Fund	191.15	0.06%	7.26%	7.35%	8.40%	10.14%
BPI Invest Global Bond Fund-of-Funds ^{5,5}	177.29	-0.06%	7.44%	7.77%	8.07%	10.67%
BPI Invest US Dollar Short Term Fund ⁶	307.69	0.00%	1.76%	1.91%	4.49%	8.60%
ABF Philippines Bond Index Fund ⁷	238.38	-0.03%	17.06%	18.53%	12.83%	12.94%
BPI Invest Philippine Dollar Bond Index Fund	238.36	-0.15%	12.72%	14.81%	17.79%	26.60%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	110.90	0.05%	16.38%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	177.00	-0.38%	2.89%	3.69%	8.16%	6.73%
BPI Invest Bayanihan Balanced Fund ¹⁵	107.00	-0.06%	7.69%	7.96%	-	-
BPI Invest US Dollar Income Feeder Fund ¹⁶	99.77	0.11%	8.90%	4.43%	-	-
Equity Funds						
BPI Invest Equity Value Fund	166.56	-0.79%	3.41%	4.72%	11.46%	6.28%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	394.23	0.39%	24.93%	17.69%	41.39%	43.06%
BPI Invest Philippine High Dividend Equity Fund	131.85	-0.79%	4.34%	5.34%	13.81%	8.83%
BPI Invest Philippine Equity Index Fund	104.67	-0.87%	4.62%	5.81%	14.28%	6.65%
BPI Invest European Equity Feeder Fund ^{3,7}	111.78	0.43%	21.46%	15.79%	35.02%	12.77%
BPI Invest Philippine Consumer Equity Index Fund ¹²	105.85	-1.49%	6.89%	9.69%	-	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	85.54	0.06%	-4.75%	-5.16%	-	-
BPI Invest Catholic Values Global Equity Feeder Fund ¹³	114.42	0.12%	14.47%	7.03%	-	-
BPI Invest US Equity Index Feeder Fund (Class A)	168.08	0.44%	27.08%	17.95%	44.96%	55.96%
BPI Invest US Equity Index Feeder Fund (Class P)	102.11	0.24%	-	-	-	-
Odyssey Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	137.16	-0.02%	9.91%	9.93%	10.80%	13.31%
Odyssey Peso Bond Fund	294.02	-0.11%	15.07%	15.45%	10.39%	8.64%
Odyssey Phl. Dollar Bond Fund	30.39	-0.20%	11.24%	12.56%	13.69%	21.22%
Balanced Funds						
Odyssey Diversified Cap. Fund	185.55	-0.27%	11.29%	12.04%	10.02%	5.94%
Odyssey Diversified Bal. Fund	201.57	-0.40%	9.57%	10.43%	9.47%	4.38%
Equity Funds						
Odyssey Phl. Equity Fund	455.01	-0.77%	3.85%	5.09%	8.47%	0.89%
Odyssey Phl. High Con. Eq. Fund	135.62	-0.61%	1.95%	3.22%	2.05%	-13.4%
Odyssey AP High Div. Eq. Fund ³	11.27	0.27%	7.33%	4.74%	16.19%	0.00%
BPI PERA Funds						
BPI PERA MONEY MARKET ¹³	1.08	0.00%	4.85%	4.85%	-	-
BPI PERA GOVT BOND FUND ¹³	1.12	0.00%	15.46%	16.67%	-	-
BPI PERA CORP. ¹³	1.02	0.00%	8.51%	7.37%	-	-
BPI PERA EQUITY FUND ¹³	1.06	0.00%	4.95%	6.00%	-	-

Notes:

- ¹ Percentage change from t-2 prices DoD: Day-on-Day
- ² Percentage change from December 28, 2018
- 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
- ¹⁶ 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	BPI Invest Bayanihan Balanced Fund	BPI Invest Balanced Fund		
	11/28/2019	153.38	253.12	191.15	105.85	107.00	177.00	
11/27/2019	153.36	253.10	191.04	107.45	107.06	177.68		
11/26/2019	153.35	253.08	190.82	106.32	106.81	176.22		
11/25/2019	153.34	253.05	190.93	106.31	106.95	176.99		
11/22/2019	153.31	252.99	190.90	106.61	106.95	177.63		
11/21/2019	153.30	252.97	191.02	106.55	106.92	177.57		
10/28/2019	153.06	252.47	190.45	104.97	106.84	179.30		
9/27/2019	152.73	251.81	189.69	104.66	106.19	177.78		
8/28/2019	152.39	251.27	189.81	105.98	106.29	177.87		
7/26/2019	151.91	250.13	187.27	108.78	105.31	181.36		
11/28/2018	147.55	241.95	178.06	99.03	99.11	170.70		
WoW % Chg	0.05%	0.06%	0.07%	-0.66%	0.07%	-0.32%		
MoM % Chg	0.21%	0.26%	0.37%	0.84%	0.15%	-1.28%		
YoY % Chg	3.95%	4.62%	7.35%	6.89%	7.96%	3.69%		
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	
	11/28/2019	307.69	166.56	394.23	131.85	238.36	85.54	104.67
11/27/2019	307.69	167.88	394.23	132.90	238.72	85.49	105.59	
11/26/2019	307.68	165.25	392.68	130.98	238.63	85.69	103.86	
11/25/2019	307.66	166.81	391.23	132.02	238.41	85.86	104.72	
11/22/2019	307.61	167.84	387.75	132.92	238.33	86.75	105.44	
11/21/2019	307.60	167.75	387.58	132.64	238.70	86.63	105.36	
10/28/2019	307.30	170.85	389.15	135.11	238.46	91.38	107.05	
9/27/2019	306.82	168.09	377.77	132.93	239.59	91.49	105.44	
8/28/2019	306.38	168.50	373.66	133.46	240.28	92.27	105.90	
7/26/2019	305.83	174.69	366.70	138.63	233.40	95.86	110.40	
11/28/2018	301.92	159.06	381.01	125.17	207.61	89.81	98.92	
WoW % Chg	0.03%	-0.71%	1.31%	-0.60%	-0.14%	-1.26%	-0.65%	
MoM % Chg	0.13%	-2.51%	4.36%	-2.41%	-0.04%	-6.39%	-2.22%	
YoY % Chg	1.91%	4.72%	17.69%	5.34%	12.72%	-4.75%	5.81%	
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
	11/27/2019	238.38	177.29	99.77	110.90	168.08	102.11	111.78
11/26/2019	238.38	177.39	99.66	110.84	107.45	101.87	111.30	114.28
11/25/2019	238.44	177.32	99.38	111.02	106.32	101.36	111.11	113.76
11/22/2019	238.94	177.20	98.91	111.08	106.31	100.69	109.91	113.07
11/21/2019	239.38	177.16	98.71	111.09	106.61	100.60	109.66	113.02
11/20/2019	239.37	177.19	99.11	111.07	106.55	100.77	110.10	113.56
10/25/2019	239.29	177.14	98.01	110.67	104.97	0.00	107.44	112.57
9/26/2019	238.21	176.49	97.70	110.15	104.66	0.00	104.09	112.68
8/28/2019	236.75	176.38	96.02	111.87	105.98	0.00	101.51	110.34
7/26/2019	240.54	176.48	97.59	109.53	108.78	0.00	106.87	112.92
11/28/2018	235.36	164.51	95.54	95.01	96.50	0.00	96.54	99.96
WoW % Chg	-0.36%	0.06%	0.67%	-0.15%	-0.66%	0.00%	1.53%	0.76%
MoM % Chg	0.07%	0.08%	1.80%	0.21%	0.84%	0.00%	4.04%	1.64%
YoY % Chg	18.53%	7.77%	8.90%	16.72%	9.69%	0.00%	21.46%	7.03%



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY	GOVT		
	FUND	FUND	CORP.	EQUITY FUND
11/28/2019	1.08	1.12	1.02	1.06
11/27/2019	1.08	1.12	1.02	1.06
11/26/2019	1.08	1.12	1.02	1.05
11/25/2019	1.08	1.12	1.03	1.06
11/22/2019	1.08	1.12	1.02	1.06
11/21/2019	1.08	1.12	1.02	1.06
10/28/2019	1.07	1.12	1.01	1.08
9/27/2019	1.07	1.10	1.01	1.06
8/28/2019	1.07	1.12	1.01	1.06
7/26/2019	1.06	1.10	0.99	1.10
11/28/2018	1.03	0.97	0.94	1.00
WoW % Chg	0.00%	0.00%	0.00%	0.00%
MoM % Chg	0.93%	0.00%	0.99%	-1.85%
YoY % Chg	4.85%	16.67%	7.37%	6.00%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-	Peso Bond	Phil. Dollar
	Term Bond	Fund	Bond Fund
	Fund		
11/28/2019	137.16	294.02	30.39
11/27/2019	137.19	294.35	30.45
11/26/2019	137.03	294.65	30.44
11/25/2019	137.17	294.84	30.41
11/22/2019	137.07	294.81	30.40
11/21/2019	137.10	295.35	30.46
10/28/2019	136.81	295.14	30.45
9/27/2019	135.92	292.04	30.61
8/28/2019	136.54	297.42	30.78
7/30/2019	134.28	291.72	29.90
5/28/2019	130.38	276.81	28.98
11/28/2018	124.77	254.68	27.00
WoW % Chg	0.04%	-0.45%	-0.23%
MoM % Chg	0.26%	-0.38%	-0.20%
YoY % Chg	9.93%	15.45%	12.56%

Equity Funds	Philippine	Phil. High	AP High
	Equity Fund	Conviction	Dividend
	Fund	Fund	Equity Fund
11/28/2019	455.01	135.62	
11/27/2019	458.52	136.45	11.27
11/26/2019	450.99	134.18	11.24
11/25/2019	454.98	135.72	11.23
11/22/2019	458.00	136.66	11.18
11/21/2019	457.40	136.61	11.14
10/28/2019	466.26	138.97	11.26
9/27/2019	457.43	136.60	10.93
8/28/2019	460.01	137.66	10.63
7/30/2019	476.27	143.11	11.59
5/28/2019	452.44	135.97	10.95
11/28/2018	432.97	131.39	10.81
WoW % Chg	-0.52%	-0.72%	0.00%
MoM % Chg	-2.41%	-2.41%	0.00%
YoY % Chg	5.09%	3.22%	1031.65%

Balanced Funds	Diversified	Diversified
	Capital Fund	Balanced Fund
11/28/2019	185.55	201.57
11/27/2019	186.06	202.37
11/26/2019	185.35	200.86
11/25/2019	185.96	201.88
11/22/2019	186.35	202.58
11/21/2019	186.59	202.76
10/28/2019	187.76	204.96
9/27/2019	185.47	202.15
8/28/2019	188.34	204.71
7/30/2019	187.88	206.36
5/28/2019	178.42	195.71
11/28/2018	165.61	182.53
WoW % Chg	-0.56%	-0.59%
MoM % Chg	-1.18%	-1.65%
YoY % Chg	12.04%	10.43%