

April 3, 2020

Absolute Returns – as of April 2, 2020

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	154.54	0.01%	0.56%	3.17%	8.24%	11.38%
BPI Invest Money Market Fund ⁴	255.11	0.02%	0.56%	3.57%	9.11%	12.77%
BPI Invest Premium Bond Fund	191.37	0.06%	-0.04%	4.74%	7.66%	9.57%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	165.44	-0.46%	-7.70%	-3.54%	-0.72%	2.87%
BPI Invest US Dollar Short Term Fund ⁸	308.94	0.01%	0.26%	1.65%	4.44%	7.38%
ABF Philippines Bond Index Fund ⁹	238.91	0.01%	-1.45%	7.03%	10.87%	12.18%
BPI Invest Philippine Dollar Bond Index Fund	230.47	-0.05%	-3.79%	3.78%	11.73%	17.81%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	111.39	-0.22%	-0.93%	-	-	-

Balanced Funds

BPI Invest Balanced Fund	149.35	-0.53%	-15.77%	-15.55%	-11.71%	-15.06%
BPI Invest Bayanihan Balanced Fund ¹⁵	104.28	-0.04%	-2.85%	2.27%	-	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	84.79	-0.67%	-13.82%	-13.75%	-	-

Equity Funds

BPI Invest Equity Value Fund	118.44	-1.24%	-29.04%	-29.70%	-25.37%	-31.56%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	320.97	-3.60%	-20.60%	-11.82%	5.97%	12.78%
BPI Invest Philippine High Dividend Equity Fund	94.55	-1.24%	-28.54%	-28.71%	-23.98%	-29.26%
BPI Invest Philippine Equity Index Fund	72.50	-1.23%	-31.16%	-31.57%	-26.22%	-32.55%
BPI Invest European Equity Feeder Fund ^{3,7}	87.16	-3.03%	-24.17%	-15.12%	-6.89%	-11.16%
BPI Invest Philippine Consumer Equity Index Fund ¹²	73.01	-1.83%	-31.08%	-31.45%	-27.81%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	65.99	-2.71%	-20.59%	-31.13%	-36.65%	-
BPI Invest Catholic Values Global Equity Feeder Fund ¹²	90.47	-3.00%	-22.29%	-19.40%	-	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	132.37	-4.39%	-23.23%	-13.06%	6.45%	23.48%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	80.55	-4.02%	-22.85%	-	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	137.51	0.04%	-0.37%	6.43%	10.27%	13.02%
Odyssey Peso Bond Fund	297.10	0.23%	-0.63%	8.47%	10.12%	9.18%
Odyssey Phil. Dollar Bond Fund	29.50	-0.17%	-3.47%	3.36%	8.90%	13.20%

Balanced Funds

Odyssey Diversified Cap. Fund	170.45	-0.09%	-9.15%	-4.17%	-1.29%	-7.00%
Odyssey Diversified Bal. Fund	175.03	-0.29%	-13.77%	-10.67%	-7.82%	-16.98%

Equity Funds

Odyssey Phil. Equity Fund	319.52	-1.19%	-29.84%	-30.33%	-27.37%	-36.09%
Odyssey Phil. High Con. Eq. Fund	94.40	-1.07%	-29.89%	-32.05%	-32.02%	-43.0%
Odyssey AP High Div. Eq. Fund ³	8.48	-1.74%	-27.40%	-27.46%	-19.70%	-18.77%

BPI PERA Funds

BPI PERA MONEY MARKET ¹³	1.09	0.00%	0.93%	4.81%	9.00%	-
BPI PERA GOVT BOND FUND ¹³	1.12	0.00%	-0.88%	7.69%	8.74%	-
BPI PERA CORP. ¹⁵	1.04	0.00%	1.96%	8.33%	8.33%	-
BPI PERA EQUITY FUND ¹³	0.76	-1.30%	-28.30%	-28.30%	-24.00%	-

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				BPI Invest	
	BPI Invest Short Term Fund	Money Market Fund	BPI Invest Premium Bond Fund	Philippine Consumer Equity Index Fund	BPI Invest Bayanihan Balanced Fund	BPI Invest Balanced Fund
4/2/2020	154.54	255.11	191.37	73.01	104.28	149.35
4/1/2020	154.53	255.06	191.26	74.37	104.32	150.14
3/31/2020	154.53	255.05	191.15	73.35	104.20	149.16
3/30/2020	154.52	255.03	191.13	69.74	104.17	146.85
3/27/2020	154.49	254.92	191.53	71.99	104.17	148.93
3/26/2020	154.49	254.92	191.53	73.41	104.17	148.93
3/2/2020	154.29	254.90	192.69	92.21	106.74	165.08
1/31/2020	154.03	254.26	191.25	96.32	106.49	170.50
1/2/2020	153.74	253.80	191.87	104.68	107.31	176.49
12/2/2019	153.42	253.20	190.94	106.58	107.10	178.26
4/2/2019	149.79	246.32	182.71	105.93	101.97	176.84
MoW % Chg	0.03%	0.07%	-0.08%	-0.54%	0.11%	0.28%
MoM % Chg	0.16%	0.08%	-0.69%	-20.82%	-2.30%	-9.53%
YoY % Chg	3.17%	3.57%	4.74%	-31.08%	2.27%	-15.55%

	BPI Invest		Global		BPI Invest		Philippine		BPI Invest	
	US Dollar Short Term Fund	BPI Invest Equity Value Fund	Equity Fund-of-Funds	High Dividend Equity Fund	Philippine Dollar Bond Index Fund	Philippine Equity Index Fund	Philippine Infrastructure Fund	Philippine Equity Index Fund	Philippine Equity Index Fund	BPI Invest
4/2/2020	308.94	118.44	320.97	94.55	230.47	65.99	72.50			
4/1/2020	308.92	119.93	320.97	95.74	230.59	67.83	73.40			
3/31/2020	308.90	118.09	332.97	94.29	230.22	65.78	72.23			
3/30/2020	308.88	114.21	335.12	91.23	233.59	62.82	69.59			
3/27/2020	308.87	116.95	328.11	93.48	233.59	63.08	71.41			
3/26/2020	308.82	119.75	336.79	95.84	233.59	63.17	73.22			
3/2/2020	308.95	145.32	309.34	115.15	246.62	71.42	90.80			
1/31/2020	308.61	154.81	376.41	122.30	243.93	78.94	96.95			
1/2/2020	308.22	165.46	410.17	131.23	239.52	83.17	104.32			
12/2/2019	307.77	168.88	406.46	133.71	238.42	86.11	106.17			
4/2/2019	303.92	168.47	392.47	132.62	222.07	83.10	105.94			
MoW % Chg	0.04%	-1.09%	3.76%	-1.35%	-1.34%	4.46%	-0.98%			
MoM % Chg	0.00%	-18.50%	-14.73%	-17.89%	-6.55%	-7.60%	-20.15%			
YoY % Chg	1.65%	-29.70%	-11.82%	-28.71%	-3.79%	-20.59%	-31.57%			

	BPI Invest		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 Fund of Funds	BPI Invest US Equity Feeder Fund (Class A)	BPI Invest US Equity Feeder Fund (Class P)	BPI Invest European Equity Index Feeder Fund	BPI Invest Values Global Equity Feeder Fund	BPI Invest	Catholic Values Global Equity Feeder Fund
4/1/2020	238.91	165.44	84.79	111.39	132.37	80.55	87.16	90.47		
3/31/2020	238.91	166.21	85.36	111.64	74.37	83.92	89.88	93.27		
3/30/2020	238.89	165.39	87.01	111.77	73.35	79.18	88.29	88.50		
3/27/2020	239.10	165.28	87.01	111.77	69.74	79.18	87.85	88.50		
3/26/2020	239.13	168.22	87.01	111.77	71.99	79.18	81.74	88.50		
3/25/2020	238.07	168.22	87.01	111.77	73.41	79.18	81.74	88.50		
2/28/2020	235.31	179.68	95.03	113.11	92.21	0.00	103.29	106.49		
1/30/2020	245.67	180.45	99.18	111.72	96.32	0.00	113.06	116.33		
1/2/2020	241.53	179.24	98.39	112.43	104.68	0.00	114.94	116.42		
12/2/2019	242.42	177.34	99.56	110.91	106.58	0.00	111.36	113.91		
4/2/2019	238.35	171.52	98.31	103.74	106.51	0.00	102.69	116.42		
MoW % Chg	1.53%	-1.65%	-2.55%	-0.34%	-0.54%	0.00%	6.63%	2.23%		
MoM % Chg	-2.75%	-7.93%	-10.78%	-1.52%	-20.82%	0.00%	-15.62%	-15.04%		
YoY % Chg	7.03%	-3.54%	-13.82%	7.37%	-31.45%	0.00%	-24.17%	-19.40%		



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
	4/2/2020	1.09	1.12	1.04
4/1/2020	1.09	1.12	1.04	0.77
3/31/2020	1.09	1.13	1.04	0.75
3/30/2020	1.09	1.13	1.04	0.76
3/27/2020	1.09	1.13	1.04	0.76
3/26/2020	1.09	1.13	1.04	0.76
3/2/2020	1.09	1.16	1.04	0.93
1/31/2020	1.08	1.14	1.03	0.99
1/2/2020	1.08	1.13	1.03	1.05
12/2/2019	1.08	1.12	1.03	1.07
4/2/2019	1.04	1.13	1.02	1.06
WoW % Chg	0.00%	-0.88%	0.00%	0.00%
MoM % Chg	0.00%	-3.45%	0.00%	-18.28%
YoY % Chg	4.81%	7.69%	8.33%	-28.30%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium- Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	4/2/2020	137.51	297.10
4/1/2020	137.45	296.43	29.55
3/31/2020	137.41	297.11	29.42
3/16/2020	137.40	297.47	29.71
3/13/2020	137.53	298.77	30.00
3/12/2020	138.04	303.59	30.63
3/2/2020	138.84	304.97	31.43
1/31/2020	137.36	301.61	31.12
1/2/2020	138.10	299.23	30.56
12/3/2019	137.31	294.26	30.36
10/2/2019	136.21	292.57	30.68
4/2/2019	129.20	273.91	28.54
WoW % Chg	-0.38%	-2.14%	-3.69%
MoM % Chg	-0.96%	-2.58%	-6.14%
YoY % Chg	6.43%	8.47%	3.36%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	4/2/2020	319.52	94.40
4/1/2020	323.38	95.42	8.48
3/31/2020	318.50	93.99	8.63
3/16/2020	319.50	94.34	8.68
3/13/2020	344.83	102.39	9.27
3/12/2020	341.61	101.38	9.42
3/2/2020	395.98	117.24	10.52
1/31/2020	422.15	124.42	11.05
1/2/2020	451.19	133.26	11.68
12/3/2019	460.15	136.98	11.11
10/2/2019	446.53	133.33	10.86
4/2/2019	458.61	138.92	11.72
WoW % Chg	-6.47%	-6.88%	-14.77%
MoM % Chg	-19.31%	-19.48%	-19.08%
YoY % Chg	-30.33%	-32.05%	-27.46%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	4/2/2020	170.45
4/1/2020	170.61	175.54
3/31/2020	170.24	174.69
3/16/2020	170.47	175.01
3/13/2020	174.05	180.35
3/12/2020	175.81	181.58
3/2/2020	183.12	192.82
1/31/2020	184.60	196.46
1/2/2020	187.22	202.12
12/3/2019	186.25	202.70
10/2/2019	184.37	199.87
4/2/2019	177.86	195.94
WoW % Chg	-3.05%	-3.61%
MoM % Chg	-6.92%	-9.23%
YoY % Chg	-4.17%	-10.67%