

April 15, 2020

Absolute Returns – as of April 14, 2020

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	154.65	0.01%	0.63%	3.12%	8.28%	11.40%
BPI Invest Money Market Fund ⁴	255.71	0.00%	0.80%	3.68%	9.32%	12.97%
BPI Invest Premium Bond Fund	192.77	-0.07%	0.69%	5.55%	8.60%	10.50%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	169.74	1.48%	-5.30%	-1.33%	1.73%	4.91%
BPI Invest US Dollar Short Term Fund ⁸	309.12	0.02%	0.32%	1.65%	4.44%	7.21%
ABF Philippines Bond Index Fund ³	246.23	1.40%	1.57%	12.69%	14.10%	15.79%
BPI Invest Philippine Dollar Bond Index Fund	235.44	0.74%	-1.71%	6.06%	14.02%	19.85%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	114.89	0.75%	2.19%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	154.62	1.29%	-12.80%	-12.57%	-10.60%	-12.26%
BPI Invest Bayanlhan Balanced Fund ¹⁵	105.94	0.21%	-1.30%	3.99%	-	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	87.83	1.87%	-10.73%	-11.08%	-	-
Equity Funds						
BPI Invest Equity Value Fund	126.67	2.78%	-24.11%	-24.73%	-23.67%	-27.13%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	350.92	1.07%	-13.19%	-4.43%	16.50%	20.90%
BPI Invest Philippine High Dividend Equity Fund	101.33	2.68%	-23.42%	-23.56%	-21.84%	-24.62%
BPI Invest Philippine Equity Index Fund	78.39	3.00%	-25.57%	-26.01%	-23.52%	-27.60%
BPI Invest European Equity Feeder Fund ^{3,7}	93.24	2.23%	-18.88%	-11.22%	-1.24%	-5.49%
BPI Invest Philippine Consumer Equity Index Fund ¹²	80.37	2.19%	-24.13%	-24.51%	-23.38%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	72.89	3.48%	-12.29%	-23.85%	-32.53%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,11}	98.53	1.28%	-15.37%	-12.31%	-	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	147.99	0.58%	-14.17%	-4.18%	19.91%	35.95%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	89.55	0.60%	-14.23%	-	-	-
Odyssey Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	139.40	-0.04%	1.00%	8.21%	11.80%	14.49%
Odyssey Peso Bond Fund	307.72	0.56%	2.92%	13.71%	14.47%	13.15%
Odyssey Phil. Dollar Bond Fund	30.27	0.56%	-0.95%	6.10%	11.62%	15.80%
Balanced Funds						
Odyssey Diversified Cap. Fund	178.47	1.09%	-4.88%	1.32%	2.22%	-2.53%
Odyssey Diversified Bal. Fund	184.28	1.39%	-9.21%	-5.19%	-4.96%	-12.48%
Equity Funds						
Odyssey Phil. Equity Fund	342.83	2.85%	-24.72%	-25.12%	-25.11%	-31.36%
Odyssey Phil. High Con. Eq. Fund	101.44	2.81%	-24.66%	-26.76%	-29.64%	-38.2%
Odyssey AP High Div. Eq. Fund ³	8.89	1.02%	-23.89%	-24.47%	-15.57%	-17.99%
BPI PERA Funds						
BPI PERA MONEY MARKET ¹³	1.09	0.00%	0.93%	4.81%	9.00%	-
BPI PERA GOVT BOND FUND ¹³	1.16	0.87%	2.65%	12.62%	12.62%	-
BPI PERA CORP. ¹³	1.04	0.00%	1.96%	7.22%	8.33%	-
BPI PERA EQUITY FUND ¹³	0.81	2.53%	-23.58%	-23.58%	-22.12%	-

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 Philippine							
	BPI Invest Money		BPI Invest Consumer		BPI Invest Bayanlhan			
	BPI Invest Short Term Fund	BPI Invest Premium Bond Fund	BPI Invest Equity Index Fund	BPI Invest Consumer Equity Index Fund	BPI Invest Bayanlhan Balanced Fund	BPI Invest Balanced Fund		
4/14/2020	154.65	255.71	192.77	80.37	105.94	154.62		
4/13/2020	154.64	255.71	192.90	78.65	105.72	152.65		
4/8/2020	154.59	255.57	192.55	77.76	105.33	151.45		
4/7/2020	154.59	255.46	192.21	78.22	105.35	153.03		
4/6/2020	154.58	255.37	191.92	76.38	105.02	152.11		
4/3/2020	154.55	255.17	191.40	73.51	104.36	149.43		
3/13/2020	154.38	254.96	191.66	77.94	104.81	154.25		
2/14/2020	154.15	254.49	191.98	97.91	106.88	171.43		
1/14/2020	153.87	253.94	191.11	105.76	107.10	177.24		
12/13/2019	153.53	253.42	191.37	107.13	107.32	177.82		
4/12/2019	149.97	246.63	182.63	105.93	101.88	176.85		
WoW % Chg	0.06%	0.21%	0.72%	9.33%	1.51%	3.47%		
MoM % Chg	0.17%	0.29%	0.58%	3.12%	1.08%	0.24%		
YoY % Chg	3.12%	3.68%	5.55%	-24.13%	3.99%	-12.57%		
	BPI Invest US Dollar		Global Equity		BPI Invest Philippine			
	BPI Invest Short Term Fund		High Dividend Equity Fund		BPI Invest Infrastructure			
	BPI Invest Short Term Fund	BPI Invest Equity Value Fund	BPI Invest US Dollar Short Term Fund	BPI Invest High Dividend Equity Fund	BPI Invest Infrastructure Equity Index Fund	BPI Invest Philippine Equity Index Fund		
4/14/2020	309.12	126.67	350.92	101.33	235.44	72.89	78.39	
4/13/2020	309.07	123.24	350.92	98.69	233.72	70.44	76.11	
4/8/2020	309.01	121.36	347.22	97.21	233.50	69.03	74.76	
4/7/2020	308.95	124.45	339.47	99.49	232.09	70.96	76.63	
4/6/2020	308.94	123.08	337.70	98.41	231.95	71.60	75.57	
4/3/2020	308.91	118.54	320.71	94.73	232.00	67.07	72.56	
3/13/2020	309.01	126.76	324.51	100.99	235.41	66.10	78.15	
2/14/2020	308.75	156.54	323.64	123.70	245.22	77.50	98.01	
1/14/2020	308.40	166.60	421.34	131.99	240.38	85.40	104.97	
12/13/2019	307.94	168.18	410.27	133.38	239.15	82.21	106.14	
4/12/2019	304.09	168.28	395.32	132.56	221.98	83.10	105.95	
WoW % Chg	0.07%	6.86%	8.14%	6.97%	1.48%	8.68%	8.03%	
MoM % Chg	-0.07%	-0.07%	8.43%	0.34%	0.01%	10.27%	0.31%	
YoY % Chg	1.65%	-24.73%	-4.43%	-23.56%	-1.71%	-12.29%	-26.01%	
	BPI Invest US Dollar		BPI Invest US Dollar		BPI Invest US Dollar		BPI Invest Catholic	
	BPI Invest Bond Index Fund		BPI Invest Global Bond Fund-of-Funds		BPI Invest US Dollar Equity Index Feeder Fund (Class P)		BPI Invest European Equity Index Feeder Fund	
	BPI Invest Bond Index Fund	BPI Invest Global Bond Fund-of-Funds	BPI Invest US Dollar Income Feeder Fund	BPI Invest US Dollar Portfolio Fund of Funds	BPI Invest US Dollar Equity Index Feeder Fund (Class A)	BPI Invest US Dollar Equity Index Feeder Fund (Class P)	BPI Invest European Equity Index Feeder Fund	BPI Invest Catholic Values Global Equity Feeder Fund
4/13/2020	246.23	169.74	87.83	114.89	147.99	89.55	93.24	98.53
4/8/2020	246.23	167.27	86.22	114.03	78.65	89.02	91.21	97.28
4/7/2020	242.82	166.86	85.55	113.36	77.76	86.33	91.49	95.83
4/6/2020	241.20	165.72	85.07	112.51	78.22	86.31	88.82	94.74
4/3/2020	240.88	165.30	84.50	111.98	76.38	80.95	85.50	90.11
4/2/2020	239.48	165.66	84.60	111.63	73.51	82.33	86.94	91.26
3/12/2020	239.70	170.70	89.08	114.00	77.94	0.00	85.09	91.38
2/13/2020	247.88	181.16	100.71	112.41	97.91	0.00	115.51	117.74
1/14/2020	243.74	179.96	98.55	111.45	105.76	0.00	114.96	117.59
12/13/2019	240.17	178.02	96.97	111.58	107.13	0.00	111.86	114.88
4/12/2019	240.72	172.03	98.77	101.71	106.47	0.00	105.02	116.42
WoW % Chg	2.72%	2.46%	3.82%	2.92%	9.33%	0.00%	7.25%	7.97%
MoM % Chg	-0.67%	-0.56%	-1.40%	0.78%	3.12%	0.00%	9.58%	7.82%
YoY % Chg	12.69%	-1.33%	-10.73%	12.96%	-24.51%	0.00%	-18.88%	-12.31%



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
	4/14/2020	1.09	1.16	1.04
4/13/2020	1.09	1.15	1.04	0.79
4/8/2020	1.09	1.14	1.04	0.78
4/7/2020	1.09	1.13	1.04	0.79
4/6/2020	1.09	1.13	1.04	0.79
4/3/2020	1.09	1.12	1.04	0.76
3/13/2020	1.09	1.13	1.04	0.81
2/14/2020	1.09	1.14	1.04	1.00
1/14/2020	1.08	1.12	1.03	1.06
12/13/2019	1.08	1.13	1.02	1.07
4/12/2019	1.04	1.13	1.02	1.06
WoW % Chg	0.00%	3.57%	0.00%	6.58%
MoM % Chg	0.00%	2.65%	0.00%	0.00%
YoY % Chg	4.81%	12.62%	7.22%	-23.58%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	4/14/2020	139.40	307.72
4/13/2020	139.45	306.02	30.10
4/8/2020	139.01	303.65	30.02
4/7/2020	138.53	301.82	29.84
4/6/2020	138.25	299.50	29.82
4/3/2020	137.71	298.05	29.79
3/13/2020	137.53	298.77	30.00
2/14/2020	137.94	301.91	31.29
1/14/2020	137.12	296.49	30.67
12/13/2019	137.71	297.59	30.51
10/14/2019	136.29	292.78	30.57
4/12/2019	128.82	270.63	28.53
WoW % Chg	1.23%	3.24%	1.61%
MoM % Chg	1.36%	3.00%	0.90%
YoY % Chg	8.21%	13.71%	6.10%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	4/14/2020	342.83	101.44
4/13/2020	333.34	98.67	8.89
4/8/2020	327.87	96.98	8.80
4/7/2020	336.15	99.37	8.89
4/6/2020	331.88	98.02	8.72
4/3/2020	319.74	94.34	8.51
3/13/2020	344.83	102.39	9.27
2/14/2020	426.63	125.83	11.41
1/14/2020	454.65	134.45	11.91
12/13/2019	459.22	135.80	11.52
10/14/2019	462.24	137.82	11.10
4/12/2019	457.83	138.51	11.77
WoW % Chg	7.22%	7.53%	1.95%
MoM % Chg	-0.58%	-0.93%	-4.10%
YoY % Chg	-25.12%	-26.76%	-24.47%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	4/14/2020	178.47
4/13/2020	176.54	181.75
4/8/2020	174.69	179.63
4/7/2020	174.95	180.59
4/6/2020	173.33	178.80
4/3/2020	170.94	175.51
3/13/2020	174.05	180.35
2/14/2020	185.24	197.49
1/14/2020	186.41	202.06
12/13/2019	187.49	203.35
10/14/2019	186.30	203.32
4/12/2019	176.14	194.36
WoW % Chg	4.41%	5.00%
MoM % Chg	2.54%	2.18%
YoY % Chg	1.32%	-5.19%