

April 20, 2020

Absolute Returns – as of April 17, 2020

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	154.67	0.01%	0.64%	3.07%	8.27%	11.41%
BPI Invest Money Market Fund ⁴	255.93	0.04%	0.89%	3.70%	9.38%	13.05%
BPI Invest Premium Bond Fund	193.45	0.29%	1.05%	5.94%	9.02%	11.17%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	170.57	0.05%	-4.84%	-0.85%	2.23%	5.36%
BPI Invest US Dollar Short Term Fund ⁶	309.15	-0.01%	0.33%	1.64%	4.42%	7.13%
ABF Philippines Bond Index Fund ³	248.98	0.09%	2.71%	14.00%	15.38%	17.19%
BPI Invest Philippine Dollar Bond Index Fund	238.33	0.45%	-0.51%	7.60%	15.09%	21.26%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	116.26	0.65%	3.41%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	154.72	2.06%	-12.75%	-12.31%	-10.27%	-11.67%
BPI Invest Bayanihan Balanced Fund ¹⁵	106.59	0.76%	-0.70%	4.68%	-	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	88.30	0.10%	-10.26%	-10.50%	-	-
Equity Funds						
BPI Invest Equity Value Fund	126.98	4.46%	-23.93%	-24.18%	-23.00%	-26.11%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	356.45	0.81%	-11.82%	-3.25%	18.43%	22.37%
BPI Invest Philippine High Dividend Equity Fund	101.56	4.32%	-23.25%	-23.11%	-21.17%	-23.72%
BPI Invest Philippine Equity Index Fund	78.51	4.75%	-25.46%	-25.46%	-22.98%	-26.49%
BPI Invest European Equity Feeder Fund ^{3,7}	91.01	0.28%	-20.82%	-13.73%	-3.60%	-8.07%
BPI Invest Philippine Consumer Equity Index Fund ¹²	79.99	4.22%	-24.49%	-23.37%	-23.33%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	72.06	4.21%	-13.29%	-24.27%	-32.90%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,1}	98.99	0.60%	-14.97%	-11.96%	-	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	149.77	0.47%	-13.14%	-3.02%	21.35%	36.78%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	90.99	0.82%	-12.85%	-	-	-
Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	140.32	0.53%	1.67%	8.99%	12.59%	16.14%
Odyssey Peso Bond Fund	312.66	0.94%	4.58%	15.74%	16.80%	15.06%
Odyssey PHI Dollar Bond Fund	30.62	0.33%	0.20%	7.51%	12.61%	17.05%
Balanced Funds						
Odyssey Diversified Cap. Fund	180.52	1.80%	-3.78%	2.76%	3.87%	-0.74%
Odyssey Diversified Bal. Fund	186.05	2.23%	-8.34%	-3.97%	-3.58%	-10.51%
Equity Funds						
Odyssey PHI Equity Fund	343.96	4.52%	-24.48%	-24.68%	-24.44%	-29.97%
Odyssey PHI High Con. Eq. Fund	101.77	4.42%	-24.41%	-26.16%	-29.01%	-36.8%
Odyssey AP High Div. Eq. Fund ³	8.96	-1.21%	-23.29%	-24.20%	-14.91%	-18.69%
BPI PERA Funds						
BPI PERA MONEY MARKET ¹³	1.09	0.00%	0.93%	4.81%	9.00%	-
BPI PERA GOVT BOND FUND ¹³	1.19	1.71%	5.31%	15.53%	16.67%	-
BPI PERA CORP. ¹³	1.04	0.00%	1.96%	7.22%	8.33%	-
BPI PERA EQUITY FUND ¹³	0.82	5.13%	-22.64%	-21.90%	-21.15%	-

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 Investment Funds	BPI Invest							
	Short Term Fund	Money Market Fund	Premium Bond Fund	Philippine Consumer Equity Index Fund	Bayanihan Balanced Fund	Balanced Fund		
4/17/2020	154.67	255.93	193.45	79.99	106.59	154.72		
4/16/2020	154.66	255.82	192.89	76.75	105.79	151.59		
4/15/2020	154.65	255.77	192.80	81.30	106.21	156.50		
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		
3/16/2020	154.40	254.98	191.53	70.98	104.17	148.93		
2/17/2020	154.17	254.54	191.86	98.97	107.00	171.91		
1/17/2020	153.90	253.99	190.96	103.82	107.00	176.46		
12/17/2019	153.57	253.51	191.57	105.40	107.22	176.27		
4/17/2019	150.07	246.79	182.60	105.93	101.82	176.44		
WoW % Chg	0.05%	0.14%	0.47%	2.87%	1.20%	2.16%		
MoM % Chg	0.17%	0.37%	1.00%	12.69%	2.32%	3.89%		
YoY % Chg	3.07%	3.70%	5.94%	-24.49%	4.68%	-12.31%		
BPI Investment Funds	BPI Invest							
	US Dollar Short Term Fund	BPI Invest Equity Value Fund	Global Equity Fund-of-Funds	Philippine High Dividend Equity Fund	BPI Invest Dollar Bond Index Fund	Philippine Infrastructure Equity Index Fund	BPI Invest Philippine Equity Index Fund	
4/17/2020	309.15	126.98	356.45	101.56	238.33	72.06	78.51	
4/16/2020	309.19	121.56	356.45	97.35	237.27	69.15	74.95	
4/15/2020	309.15	130.17	353.58	104.05	236.81	75.15	80.62	
4/14/2020	309.12	126.67	359.65	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	
3/16/2020	309.04	117.33	339.47	94.10	233.59	64.96	72.08	
2/17/2020	308.76	157.42	339.91	124.41	245.15	77.99	98.60	
1/17/2020	308.44	165.25	421.98	130.76	240.91	84.14	104.01	
12/17/2019	308.00	164.84	416.45	130.99	239.62	81.84	104.18	
4/17/2019	304.17	167.47	400.50	132.09	221.49	83.10	105.33	
WoW % Chg	0.05%	4.63%	5.00%	4.47%	2.07%	4.39%	5.02%	
MoM % Chg	0.04%	8.22%	4.87%	7.93%	2.03%	10.93%	8.92%	
YoY % Chg	1.64%	-24.18%	-3.25%	-23.11%	-0.51%	-13.29%	-25.46%	
BPI Investment Funds	BPI Invest							
	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
4/16/2020	248.98	170.57	88.30	116.26	149.77	90.99	91.01	98.99
4/15/2020	248.98	170.48	88.21	115.51	149.77	90.25	90.76	98.40
4/14/2020	248.75	170.80	88.50	115.51	149.77	92.19	93.94	100.25
4/13/2020	248.67	169.74	87.83	114.89	149.77	89.55	93.24	98.53
4/8/2020	246.23	167.27	86.22	114.03	149.77	89.02	91.21	97.28
4/7/2020	242.82	166.86	85.55	113.36	149.77	86.33	91.49	95.83
3/13/2020	241.20	170.26	88.89	112.24	149.77	0.00	84.70	95.09
2/14/2020	244.70	181.29	100.81	112.36	149.77	0.00	115.30	117.87
1/17/2020	243.41	180.10	99.31	111.26	149.77	0.00	115.96	119.12
12/17/2019	239.76	178.50	97.64	111.89	149.77	0.00	114.54	115.89
4/17/2019	241.26	172.03	98.66	101.66	149.77	0.00	105.50	116.42
WoW % Chg	3.23%	2.22%	3.21%	2.56%	2.87%	0.00%	-0.52%	3.30%
MoM % Chg	1.75%	0.18%	-0.68%	3.58%	12.69%	0.00%	7.45%	4.10%
YoY % Chg	14.00%	-0.85%	-10.26%	14.36%	-23.37%	0.00%	-20.82%	-11.96%



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
	4/17/2020	1.09	1.19	1.04
4/16/2020	1.09	1.17	1.04	0.78
4/15/2020	1.09	1.16	1.04	0.84
4/14/2020	1.09	1.15	1.04	0.81
4/13/2020	1.09	1.15	1.04	0.79
4/8/2020	1.09	1.14	1.04	0.78
3/16/2020	1.09	1.13	1.04	0.76
2/17/2020	1.09	1.14	1.03	1.00
1/17/2020	1.08	1.12	1.03	1.05
12/17/2019	1.08	1.13	1.03	1.05
4/17/2019	1.04	1.13	1.02	1.05
WoW % Chg	0.00%	4.39%	0.00%	5.13%
MoM % Chg	0.00%	5.31%	0.00%	7.89%
YoY % Chg	4.81%	15.53%	7.22%	-21.90%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	4/17/2020	140.32	312.66
4/16/2020	139.58	309.75	30.52
4/15/2020	139.34	307.70	30.51
4/14/2020	139.40	307.72	30.27
4/13/2020	139.45	306.02	30.10
4/8/2020	139.01	303.65	30.02
3/16/2020	137.40	297.47	29.71
2/17/2020	137.90	301.73	31.28
1/17/2020	136.85	296.22	30.73
12/18/2019	137.93	298.32	30.58
10/17/2019	136.59	293.69	30.63
4/17/2019	128.75	270.15	28.48
WoW % Chg	0.94%	2.97%	2.00%
MoM % Chg	2.13%	5.11%	3.06%
YoY % Chg	8.99%	15.74%	7.51%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	4/17/2020	343.96	101.77
4/16/2020	329.10	97.46	8.96
4/15/2020	352.26	104.24	9.07
4/14/2020	342.83	101.44	9.13
4/13/2020	333.34	98.67	8.89
4/8/2020	327.87	96.98	8.80
3/16/2020	319.50	94.34	8.68
2/17/2020	429.23	126.58	11.41
1/17/2020	451.25	133.62	11.95
12/18/2019	450.20	133.28	11.61
10/17/2019	464.59	138.65	11.16
4/17/2019	456.66	137.83	11.88
WoW % Chg	4.91%	4.94%	1.82%
MoM % Chg	7.66%	7.88%	3.23%
YoY % Chg	-24.68%	-26.16%	-24.20%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	4/17/2020	180.52
4/16/2020	177.32	182.00
4/15/2020	179.55	186.05
4/14/2020	178.47	184.28
4/13/2020	176.54	181.75
4/8/2020	174.69	179.63
3/16/2020	170.47	175.01
2/17/2020	185.51	198.00
1/17/2020	185.92	201.34
12/18/2019	186.67	201.51
10/17/2019	186.96	204.13
4/17/2019	175.67	193.75
WoW % Chg	3.34%	3.57%
MoM % Chg	5.90%	6.31%
YoY % Chg	2.76%	-3.97%

