

April 28, 2020

## Absolute Returns – as of April 27, 2020

### BPI Investment Funds

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	154.76	0.02%	0.70%	3.02%	8.28%	11.43%
BPI Invest Money Market Fund <sup>4</sup>	256.28	0.02%	1.02%	3.72%	9.48%	13.15%
BPI Invest Premium Bond Fund	193.69	0.05%	1.18%	6.06%	9.05%	11.00%
BPI Invest Global Bond Fund-of-Funds <sup>3,5</sup>	170.03	-0.12%	-5.14%	-1.27%	1.72%	5.14%
BPI Invest US Dollar Short Term Fund <sup>6</sup>	309.31	0.03%	0.38%	1.64%	4.47%	7.07%
ABF Philippines Bond Index Fund <sup>7</sup>	252.90	0.13%	4.32%	15.95%	17.16%	19.41%
BPI Invest Philippine Dollar Bond Index Fund	237.21	-0.34%	-0.97%	6.53%	14.31%	20.28%
BPI Fixed Income Portfolio Fund of Funds <sup>3,10,11</sup>	117.63	0.31%	4.63%	-	-	-

### Balanced Funds

BPI Invest Balanced Fund	150.79	-0.10%	-14.96%	-14.83%	-13.01%	-14.05%
BPI Invest Bayanhan Balanced Fund <sup>15</sup>	106.50	0.16%	-0.78%	4.48%	-	-
BPI Invest US Dollar Income Feeder Fund <sup>3,16</sup>	88.09	-0.01%	-10.47%	-10.60%	-	-

### Equity Funds

BPI Invest Equity Value Fund	120.43	-0.22%	-27.85%	-28.50%	-27.67%	-30.10%
BPI Invest Global Equity Fund-of-Funds <sup>3,6</sup>	360.65	0.73%	-10.78%	-2.51%	16.61%	23.23%
BPI Invest Philippine High Dividend Equity Fund	96.43	-0.29%	-27.12%	-27.40%	-25.85%	-27.72%
BPI Invest Philippine Equity Index Fund	73.91	-0.27%	-29.82%	-30.25%	-28.18%	-30.85%
BPI Invest European Equity Feeder Fund <sup>3,7</sup>	92.78	-1.44%	-19.28%	-12.12%	-4.94%	-6.26%
BPI Invest Philippine Consumer Equity Index Fund <sup>12</sup>	74.23	-1.46%	-29.93%	-28.94%	-30.00%	-
BPI Invest Philippine Infrastructure Equity Index Fund <sup>12</sup>	72.16	1.72%	-13.16%	-24.17%	-33.55%	-
BPI Invest Catholic Values Global Equity Feeder Fund <sup>3,11</sup>	100.09	0.82%	-14.03%	-12.01%	-	-
BPI Invest US Equity Index Feeder Fund (Class A) <sup>3,17</sup>	151.79	1.36%	-11.96%	-2.37%	21.42%	37.84%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>3,17</sup>	92.29	1.70%	-11.61%	-	-	-

### Odyssey Funds

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund <sup>9</sup>	141.17	0.37%	2.28%	9.54%	13.09%	15.91%
Odyssey Peso Bond Fund	135.71	0.70%	5.60%	16.63%	17.32%	16.51%
Odyssey PHI Dollar Bond Fund	30.42	-0.39%	-0.46%	6.40%	11.72%	15.93%

### Balanced Funds

Odyssey Diversified Cap. Fund	179.66	0.50%	-4.24%	1.95%	2.82%	-1.36%
Odyssey Diversified Bal. Fund	183.80	0.42%	-9.45%	-5.49%	-5.31%	-12.12%

### Equity Funds

Odyssey PHI Equity Fund	324.92	-0.29%	-28.66%	-29.19%	-29.11%	-34.39%
Odyssey PHI High Con. Eq. Fund	96.18	-0.20%	-28.57%	-30.27%	-33.55%	-41.0%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	9.02	-0.66%	-22.77%	-23.62%	-14.50%	-19.46%

### BPI PERA Funds

BPI PERA MONEY MARKET <sup>13</sup>	1.10	0.92%	1.85%	5.77%	10.00%	-
BPI PERA GOVT BOND FUND <sup>13</sup>	1.20	0.84%	6.19%	16.50%	15.38%	-
BPI PERA CORP. <sup>13</sup>	1.04	0.00%	1.96%	7.22%	8.33%	-
BPI PERA EQUITY FUND <sup>13</sup>	0.77	-1.28%	-27.36%	-27.36%	-25.96%	-

### Notes:

- Percentage change from t-2 prices DoD: Day-on-Day
- Percentage change from December 27, 2019
- Prices are as of t-2; Percentage change from t-3 prices
- Formerly BPI Institutional Fund
- Formerly BPI International Fund Plus
- Formerly BPI Global Equity Fund
- Formerly BPI European Equity Index Feeder Fund
- Formerly BPI Global Philippine Fund
- Formerly Odyssey Peso Income Fund
- Launched September 1, 2016
- MTD returns since inception
- Launch date: Jan. 16, 2017
- Launch date: Dec.16, 2016
- Launch date: May. 22, 2017
- Launch date: July 20,2018
- Launch date: August 01,2018
- 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 Consumer Equity Index Fund		BPI Invest Philippine Bayanhan Balanced Fund		BPI Invest Balanced Fund	
	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
4/27/2020	154.76	0.02%	0.70%	3.02%	8.28%	11.43%	193.69	0.05%	1.18%	6.06%	9.05%	11.00%
4/24/2020	154.73	0.02%	0.70%	3.02%	8.28%	11.43%	193.60	0.05%	1.18%	6.06%	9.05%	11.00%
4/23/2020	154.72	0.02%	0.70%	3.02%	8.28%	11.43%	193.02	0.05%	1.18%	6.06%	9.05%	11.00%
4/22/2020	154.72	0.02%	0.70%	3.02%	8.28%	11.43%	193.02	0.05%	1.18%	6.06%	9.05%	11.00%
4/21/2020	154.71	0.02%	0.70%	3.02%	8.28%	11.43%	193.39	0.05%	1.18%	6.06%	9.05%	11.00%
4/20/2020	154.70	0.02%	0.70%	3.02%	8.28%	11.43%	193.57	0.05%	1.18%	6.06%	9.05%	11.00%
3/27/2020	154.49	0.02%	0.70%	3.02%	8.28%	11.43%	191.53	0.05%	1.18%	6.06%	9.05%	11.00%
2/27/2020	154.26	0.02%	0.70%	3.02%	8.28%	11.43%	192.15	0.05%	1.18%	6.06%	9.05%	11.00%
1/27/2020	153.99	0.02%	0.70%	3.02%	8.28%	11.43%	191.23	0.05%	1.18%	6.06%	9.05%	11.00%
12/27/2019	153.68	0.02%	0.70%	3.02%	8.28%	11.43%	191.44	0.05%	1.18%	6.06%	9.05%	11.00%
4/26/2019	150.23	0.02%	0.70%	3.02%	8.28%	11.43%	182.62	0.05%	1.18%	6.06%	9.05%	11.00%
WoW % Chg	0.04%		0.09%	0.06%	-6.00%	-0.02%	-0.02%		-2.12%			
MoM % Chg	0.17%		0.53%	1.13%	3.11%	1.25%			1.25%			
YoY % Chg	3.02%		3.72%	6.06%	-29.93%	-14.83%			-14.83%			

  

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 Index Fund	
	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS	NAVPU	DoD <sup>1</sup>
4/27/2020	309.31	0.03%	0.38%	1.64%	4.47%	7.07%	120.43	-0.22%	-27.85%	-28.50%	-27.67%	-30.10%	360.65	0.73%
4/24/2020	309.23	0.03%	0.38%	1.64%	4.47%	7.07%	120.70	-0.22%	-27.85%	-28.50%	-27.67%	-30.10%	360.65	0.73%
4/23/2020	309.22	0.03%	0.38%	1.64%	4.47%	7.07%	123.32	-0.22%	-27.85%	-28.50%	-27.67%	-30.10%	358.04	0.73%
4/22/2020	309.21	0.03%	0.38%	1.64%	4.47%	7.07%	122.89	-0.22%	-27.85%	-28.50%	-27.67%	-30.10%	357.48	0.73%
4/21/2020	309.19	0.03%	0.38%	1.64%	4.47%	7.07%	123.18	-0.22%	-27.85%	-28.50%	-27.67%	-30.10%	351.17	0.73%
4/20/2020	309.19	0.03%	0.38%	1.64%	4.47%	7.07%	125.92	-0.22%	-27.85%	-28.50%	-27.67%	-30.10%	361.97	0.73%
3/27/2020	308.87	0.03%	0.38%	1.64%	4.47%	7.07%	116.95	-0.22%	-27.85%	-28.50%	-27.67%	-30.10%	364.69	0.73%
2/27/2020	308.94	0.03%	0.38%	1.64%	4.47%	7.07%	150.04	-0.22%	-27.85%	-28.50%	-27.67%	-30.10%	336.79	0.73%
1/27/2020	308.55	0.03%	0.38%	1.64%	4.47%	7.07%	162.18	-0.22%	-27.85%	-28.50%	-27.67%	-30.10%	393.73	0.73%
12/27/2019	308.14	0.03%	0.38%	1.64%	4.47%	7.07%	166.92	-0.22%	-27.85%	-28.50%	-27.67%	-30.10%	414.57	0.73%
4/26/2019	304.33	0.03%	0.38%	1.64%	4.47%	7.07%	168.43	-0.22%	-27.85%	-28.50%	-27.67%	-30.10%	404.22	0.73%
WoW % Chg	0.04%		-4.36%	-1.11%	-4.20%	-0.67%	0.74%		-4.93%					
MoM % Chg	0.14%		2.98%	7.08%	3.16%	1.55%	14.39%		3.50%					
YoY % Chg	1.64%		-28.50%	-2.51%	-27.40%	-0.97%	-13.16%		-30.25%					

  

BPI Investment Funds	BPI Invest ABF Phils Bond Index Fund		BPI Invest Global Bond Fund-of-Funds		BPI Invest 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	
	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR
4/24/2020	252.90	0.13%	4.32%	15.95%	17.16%	19.41%	170.03	-0.12%	-5.14%	-1.27%	1.72%	5.14%	252.90	0.13%	4.32%	15.95%
4/23/2020	252.90	0.13%	4.32%	15.95%	17.16%	19.41%	170.24	-0.12%	-5.14%	-1.27%	1.72%	5.14%	252.90	0.13%	4.32%	15.95%
4/22/2020	252.56	0.13%	4.32%	15.95%	17.16%	19.41%	169.83	-0.12%	-5.14%	-1.27%	1.72%	5.14%	253.33	0.13%	4.32%	15.95%
4/21/2020	253.33	0.13%	4.32%	15.95%	17.16%	19.41%	169.63	-0.12%	-5.14%	-1.27%	1.72%	5.14%	253.33	0.13%	4.32%	15.95%
4/20/2020	253.34	0.13%	4.32%	15.95%	17.16%	19.41%	170.31	-0.12%	-5.14%	-1.27%	1.72%	5.14%	253.34	0.13%	4.32%	15.95%
4/17/2020	251.84	0.13%	4.32%	15.95%	17.16%	19.41%	170.83	-0.12%	-5.14%	-1.27%	1.72%	5.14%	251.84	0.13%	4.32%	15.95%
3/26/2020	249.34	0.13%	4.32%	15.95%	17.16%	19.41%	168.22	-0.12%	-5.14%	-1.27%	1.72%	5.14%	249.34	0.13%	4.32%	15.95%
2/26/2020	238.07	0.13%	4.32%	15.95%	17.16%	19.41%	180.84	-0.12%	-5.14%	-1.27%	1.72%	5.14%	238.07	0.13%	4.32%	15.95%
1/27/2020	245.80	0.13%	4.32%	15.95%	17.16%	19.41%	180.40	-0.12%	-5.14%	-1.27%	1.72%	5.14%	245.80	0.13%	4.32%	15.95%
12/27/2019	240.57	0.13%	4.32%	15.95%	17.16%	19.41%	178.92	-0.12%	-5.14%	-1.27%	1.72%	5.14%	240.57	0.13%	4.32%	15.95%
4/26/2019	241.65	0.13%	4.32%	15.95%	17.16%	19.41%	172.22	-0.12%	-5.14%	-1.27%	1.72%	5.14%	241.65	0.13%	4.32%	15.95%
WoW % Chg	1.43%		-0.47%	-0.56%	0.26%	-6.00%	0.00%		-1.42%							
MoM % Chg	6.23%		1.08%	1.24%	5.24%	3.11%	0.00%		13.51%							
YoY % Chg	15.95%		-1.27%	-10.47%	15.83%	-28.94%	0.00%		-19.28%							



## 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
	<b>4/27/2020</b>	<b>1.10</b>	<b>1.20</b>	<b>1.04</b>
4/24/2020	1.09	1.19	1.04	0.78
4/23/2020	1.09	1.19	1.04	0.79
4/22/2020	1.09	1.19	1.04	0.79
4/21/2020	1.09	1.19	1.04	0.79
4/20/2020	1.09	1.19	1.04	0.81
3/27/2020	1.09	1.13	1.04	0.76
2/27/2020	1.09	1.15	1.03	0.96
1/27/2020	1.08	1.13	1.03	1.03
12/27/2019	1.08	1.13	1.02	1.06
4/26/2019	1.04	1.13	1.02	1.06
WoW % Chg	0.92%	0.84%	0.00%	-4.94%
MoM % Chg	0.92%	6.19%	0.00%	1.32%
YoY % Chg	5.77%	16.50%	7.22%	-27.36%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>4/27/2020</b>	<b>141.17</b>	<b>315.71</b>
4/24/2020	140.65	313.52	30.54
4/23/2020	140.65	312.52	30.51
4/22/2020	140.30	311.09	30.47
4/21/2020	140.18	311.91	30.55
4/20/2020	140.34	313.24	30.63
3/16/2020	137.40	297.47	29.71
2/27/2020	138.38	304.08	31.61
1/27/2020	137.10	298.99	30.95
12/27/2019	138.02	298.98	30.56
10/25/2019	136.72	295.00	30.50
4/26/2019	128.88	270.69	28.59
WoW % Chg	0.59%	0.79%	-0.69%
MoM % Chg	2.74%	6.13%	2.39%
YoY % Chg	9.54%	16.63%	6.40%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>4/27/2020</b>	<b>324.92</b>	<b>96.18</b>
4/24/2020	325.87	96.37	9.02
4/23/2020	333.08	98.67	9.08
4/22/2020	332.00	98.28	9.06
4/21/2020	333.02	98.63	8.98
4/20/2020	340.95	100.89	9.16
3/16/2020	319.50	94.34	8.68
2/27/2020	409.00	120.89	10.72
1/27/2020	442.98	130.40	11.60
12/27/2019	455.43	134.64	11.68
10/25/2019	464.67	138.38	11.23
4/26/2019	458.85	137.94	11.75
WoW % Chg	-4.70%	-4.67%	-2.38%
MoM % Chg	1.70%	1.95%	3.92%
YoY % Chg	-29.19%	-30.27%	-23.62%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>4/27/2020</b>	<b>179.66</b>
4/24/2020	178.76	183.04
4/23/2020	179.13	183.96
4/22/2020	178.39	183.33
4/21/2020	178.86	183.74
4/20/2020	180.38	185.70
3/16/2020	170.47	175.01
2/27/2020	184.17	194.93
1/27/2020	186.16	200.36
12/27/2019	187.62	202.98
10/25/2019	187.54	204.59
4/26/2019	176.22	194.47
WoW % Chg	-0.40%	-1.02%
MoM % Chg	5.39%	5.02%
YoY % Chg	1.95%	-5.49%

