

May 6, 2020

## Absolute Returns – as of May 5, 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	154.83	0.01%	0.75%	2.97%	8.30%	11.44%
BPI Invest Money Market Fund <sup>4</sup>	256.61	0.02%	1.15%	3.76%	9.59%	13.26%
BPI Invest Premium Bond Fund	194.12	-0.01%	1.40%	5.94%	9.04%	11.35%
BPI Invest Global Bond Fund-of-Funds <sup>3,5</sup>	170.72	-0.27%	-4.75%	-0.89%	2.04%	5.70%
BPI Invest US Dollar Short Term Fund <sup>6</sup>	309.42	0.00%	0.42%	1.64%	4.48%	7.18%
ABF Philippines Bond Index Fund <sup>3</sup>	256.78	0.04%	5.92%	16.31%	19.28%	21.25%
BPI Invest Philippine Dollar Bond Index Fund	239.61	0.41%	0.03%	7.21%	15.48%	22.16%
BPI Fixed Income Portfolio Fund of Funds <sup>3,10,11</sup>	119.41	0.46%	6.21%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	153.43	0.78%	-13.47%	-13.76%	-12.55%	-12.32%
BPI Invest Bayanihan Balanced Fund <sup>15</sup>	107.32	0.33%	-0.02%	4.94%	-	-
BPI Invest US Dollar Income Feeder Fund <sup>3,16</sup>	87.88	-0.87%	-10.68%	-10.88%	-	-
Equity Funds						
BPI Invest Equity Value Fund	124.77	1.72%	-25.25%	-26.59%	-26.76%	-27.31%
BPI Invest Global Equity Fund-of-Funds <sup>3,6</sup>	361.77	-2.09%	-10.50%	-2.11%	15.82%	24.26%
BPI Invest Philippine High Dividend Equity Fund	100.00	1.73%	-24.43%	-25.57%	-24.71%	-24.78%
BPI Invest Philippine Equity Index Fund	76.88	1.79%	-27.00%	-28.40%	-27.03%	-27.74%
BPI Invest European Equity Feeder Fund <sup>3,7</sup>	94.25	-3.77%	-18.00%	-11.14%	-6.50%	-5.41%
BPI Invest Philippine Consumer Equity Index Fund <sup>12</sup>	77.12	1.39%	-27.20%	-28.31%	-29.47%	-
BPI Invest Philippine Infrastructure Equity Index Fund <sup>12</sup>	72.66	0.37%	-12.56%	-23.71%	-33.00%	-
BPI Invest Catholic Values Global Equity Feeder Fund <sup>3,11</sup>	100.68	-1.43%	-13.52%	-10.91%	-	-
BPI Invest US Equity Index Feeder Fund (Class A) <sup>3,17</sup>	152.08	-2.34%	-11.80%	-2.75%	20.88%	38.34%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>3,17</sup>	92.03	-1.96%	-11.86%	-	-	-
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>	141.86	0.10%	2.78%	9.49%	13.38%	17.17%
Odyssey Peso Bond Fund	319.11	0.23%	6.73%	16.53%	18.56%	17.85%
Odyssey Phi. Dollar Bond Fund	30.75	0.39%	0.62%	7.22%	12.93%	17.95%
Balanced Funds						
Odyssey Diversified Cap. Fund	182.83	0.58%	-2.55%	2.56%	3.84%	0.64%
Odyssey Diversified Bal. Fund	187.67	0.78%	-7.54%	-4.54%	-4.55%	-9.89%
Equity Funds						
Odyssey Phi. Equity Fund	337.60	2.01%	-25.87%	-27.01%	-28.12%	-31.45%
Odyssey Phi. High Con. Eq. Fund	99.89	1.91%	-25.81%	-28.45%	-32.61%	-38.9%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	9.14	-3.69%	-21.75%	-22.41%	-13.85%	-17.73%
BPI PERA Funds						
BPI PERA MONEY MARKET <sup>13</sup>	1.10	0.00%	1.85%	5.77%	10.00%	-
BPI PERA GOVT BOND FUND <sup>13</sup>	1.22	0.83%	7.96%	17.31%	17.31%	-
BPI PERA CORP. <sup>13</sup>	1.04	0.00%	1.96%	7.22%	8.33%	-
BPI PERA EQUITY FUND <sup>13</sup>	0.80	1.27%	-24.53%	-25.23%	-25.23%	-

**Notes:**

- <sup>1</sup> Percentage change from t-2 prices DoD: Day-on-Day
- <sup>2</sup> Percentage change from December 27, 2019
- <sup>3</sup> Prices are as of t-2; Percentage change from t-3 prices
- <sup>4</sup> Formerly BPI Institutional Fund
- <sup>5</sup> Formerly BPI International Fund Plus
- <sup>6</sup> Formerly BPI Global Equity Fund
- <sup>7</sup> Formerly BPI European Equity Index Feeder Fund
- <sup>8</sup> Formerly BPI Global Philippine Fund
- <sup>9</sup> Formerly Odyssey Peso Income Fund
- <sup>10</sup> Launched September 1, 2016
- <sup>11</sup> MTD returns since inception
- <sup>12</sup> Launch date: Jan. 16, 2017
- <sup>13</sup> Launch date: Dec.16, 2016
- <sup>14</sup> Launch date: May. 22, 2017
- <sup>15</sup> Launch date: July 20,2018
- <sup>16</sup> Launch date: August 01,2018
- <sup>17</sup> Converted to a multi-class fund starting November 11, 2019

## Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment Funds	BPI Invest						BPI Invest Catholic Values Global Equity Feeder Fund
	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	
5/5/2020	154.83	256.61	194.12	77.12	107.32	153.43	
5/4/2020	154.82	256.55	194.13	76.06	106.97	152.24	
4/30/2020	154.78	256.43	193.87	78.16	107.02	153.77	
4/29/2020	154.78	256.40	193.89	77.32	106.92	153.09	
4/28/2020	154.77	256.37	194.00	76.54	106.80	152.27	
4/27/2020	154.76	256.28	193.69	74.23	106.50	150.79	
4/3/2020	154.55	255.17	191.40	73.51	104.36	149.43	
3/5/2020	154.31	254.98	192.90	92.29	107.02	166.83	
2/5/2020	154.07	254.32	191.11	98.74	106.62	172.19	
1/3/2020	153.75	253.83	191.71	106.75	107.39	177.57	
5/3/2019	150.37	247.30	183.23	105.93	102.27	177.91	
WoW % Chg	0.05%	0.13%	0.22%	3.89%	0.77%	1.75%	
MoM % Chg	0.18%	0.56%	1.42%	4.91%	2.84%	2.68%	
YoY % Chg	2.97%	3.76%	5.94%	-27.20%	4.94%	-13.76%	
BPI Investment Funds	BPI Invest						BPI Invest Catholic Values Global Equity Feeder Fund
	US Dollar Short Term Fund	BPI Invest Equity Value Fund	Global Equity Fund-of-Funds	BPI Invest High Dividend Equity Fund	BPI Invest Philippine Dollar Bond Index Fund	Philippine Infrastructure Equity Index Fund	
5/5/2020	309.42	124.77	361.77	100.00	238.61	72.66	76.88
5/4/2020	309.43	122.66	361.77	98.30	238.63	72.39	75.53
4/30/2020	309.32	125.32	369.49	100.30	238.37	73.71	77.28
4/29/2020	309.30	124.10	371.32	99.50	237.66	73.14	76.52
4/28/2020	309.31	122.66	364.02	98.32	237.62	72.60	75.59
4/27/2020	309.31	120.43	365.51	96.43	237.21	72.16	73.91
4/3/2020	308.91	118.54	360.65	94.73	232.00	67.07	72.56
3/5/2020	309.00	148.48	324.51	117.77	247.83	73.79	92.73
2/5/2020	308.67	157.90	395.44	124.88	244.20	80.70	98.98
1/3/2020	308.25	167.40	413.81	132.75	240.01	84.02	105.63
5/3/2019	304.44	169.96	407.94	134.36	223.49	83.10	107.37
WoW % Chg	0.04%	3.60%	0.31%	3.70%	1.01%	0.69%	4.02%
MoM % Chg	0.17%	5.26%	11.48%	5.56%	3.28%	8.33%	5.95%
YoY % Chg	1.64%	-26.59%	-2.11%	-25.57%	0.03%	-12.56%	-28.40%
BPI Investment Funds	BPI Invest						BPI Invest Catholic Values Global Equity Feeder Fund
	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 Index Feeder Fund (Class A)	BPI Invest US Equity Index Feeder Fund (Class P)	
5/4/2020	256.78	170.72	87.88	119.41	152.08	92.03	94.25
4/30/2020	256.78	171.19	88.65	118.86	152.08	93.87	97.94
4/29/2020	256.69	170.86	88.56	118.91	151.91	94.93	98.73
4/28/2020	256.80	170.14	88.47	119.16	151.91	92.86	96.81
4/27/2020	255.48	169.82	88.37	118.43	151.91	93.33	95.06
4/24/2020	253.46	170.03	88.09	117.63	151.91	92.29	92.78
4/2/2020	252.90	165.66	84.60	111.63	151.91	92.29	92.78
3/4/2020	239.70	181.24	97.27	113.29	92.29	0.00	107.12
2/5/2020	245.97	180.66	99.47	112.13	98.74	0.00	113.90
1/3/2020	243.26	179.49	98.28	112.51	106.75	0.00	114.99
5/3/2019	242.61	172.26	98.61	102.73	107.58	0.00	106.06
WoW % Chg	1.53%	0.41%	-0.24%	1.51%	3.89%	0.00%	1.58%
MoM % Chg	7.13%	3.05%	3.88%	6.97%	4.91%	0.00%	8.41%
YoY % Chg	16.31%	-0.89%	-10.68%	16.24%	-28.31%	0.00%	-18.00%



## 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>5/5/2020</b>	<b>1.10</b>	<b>1.22</b>	<b>1.04</b>
5/4/2020	1.10	1.21	1.04	0.79
4/30/2020	1.10	1.21	1.05	0.81
4/29/2020	1.10	1.21	1.04	0.80
4/28/2020	1.10	1.20	1.04	0.79
4/27/2020	1.10	1.19	1.04	0.77
4/3/2020	1.09	1.13	1.04	0.76
3/5/2020	1.09	1.16	1.04	0.95
2/5/2020	1.08	1.14	1.03	1.01
1/3/2020	1.08	1.13	1.03	1.06
5/3/2019	1.04	1.13	1.02	1.07
WoW % Chg	0.00%	2.52%	0.00%	3.90%
MoM % Chg	0.92%	7.96%	0.00%	5.26%
YoY % Chg	5.77%	17.31%	7.22%	-25.23%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>5/5/2020</b>	<b>141.86</b>	<b>319.11</b>
5/4/2020	141.72	318.37	30.63
4/30/2020	141.38	316.87	30.56
4/29/2020	141.32	317.01	30.44
4/28/2020	141.26	317.70	30.45
4/27/2020	141.17	315.71	30.42
4/3/2020	137.71	298.05	29.79
3/5/2020	139.07	306.15	31.58
2/5/2020	137.37	301.58	31.17
1/3/2020	138.14	299.54	30.61
11/5/2019	137.15	296.40	30.41
5/3/2019	129.57	273.85	28.68
WoW % Chg	0.49%	1.08%	1.08%
MoM % Chg	3.01%	7.07%	3.22%
YoY % Chg	9.49%	16.53%	7.22%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>5/5/2020</b>	<b>337.60</b>	<b>99.89</b>
5/4/2020	330.96	98.02	9.14
4/30/2020	338.43	100.20	9.49
4/29/2020	335.24	99.22	9.38
4/28/2020	331.25	98.19	9.27
4/27/2020	324.92	96.18	9.23
4/3/2020	319.74	94.34	8.51
3/5/2020	404.92	119.65	10.82
2/5/2020	430.56	126.92	11.20
1/3/2020	456.74	134.87	11.66
11/5/2019	481.00	143.30	11.50
5/3/2019	462.56	139.60	11.78
WoW % Chg	3.90%	3.86%	-0.98%
MoM % Chg	5.59%	5.88%	7.40%
YoY % Chg	-27.01%	-28.45%	-22.41%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>5/5/2020</b>	<b>182.83</b>
5/4/2020	181.78	186.21
4/30/2020	182.02	187.02
4/29/2020	181.61	186.40
4/28/2020	181.41	185.78
4/27/2020	179.66	183.80
4/3/2020	170.94	175.51
3/5/2020	184.59	194.80
2/5/2020	185.67	198.39
1/3/2020	188.06	203.48
11/5/2019	189.98	208.45
5/3/2019	178.26	196.59
WoW % Chg	1.76%	2.11%
MoM % Chg	6.96%	6.93%
YoY % Chg	2.56%	-4.54%