

May 14, 2020

Absolute Returns – as of May 13, 2020

BPI Investment Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
BPI Invest Short Term Fund	154.89	0.01%	0.79%	2.92%	8.31%	11.45%
BPI Invest Money Market Fund ⁴	256.85	0.01%	1.25%	3.77%	9.65%	13.32%
BPI Invest Premium Bond Fund	195.00	0.07%	1.86%	6.29%	9.51%	11.86%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	171.68	0.22%	-4.22%	-0.21%	2.54%	6.51%
BPI Invest US Dollar Short Term Fund ⁶	309.59	0.01%	0.47%	1.65%	4.50%	7.35%
ABF Philippines Bond Index Fund ⁷	258.32	-0.16%	6.56%	16.58%	20.17%	22.23%
BPI Invest Philippine Dollar Bond Index Fund	239.38	-0.10%	-0.07%	6.88%	15.34%	22.50%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	119.87	0.18%	6.62%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	152.96	-0.18%	-13.74%	-12.97%	-12.68%	-12.08%
BPI Invest Bayanihan Balanced Fund ¹⁵	107.44	0.07%	0.09%	4.99%	-	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	87.67	-0.11%	-10.90%	-9.91%	-	-
Equity Funds						
BPI Invest Equity Value Fund	123.90	-0.38%	-25.77%	-25.25%	-26.97%	-26.95%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	370.85	-1.22%	-8.26%	2.27%	18.54%	27.72%
BPI Invest Philippine High Dividend Equity Fund	99.37	-0.27%	-24.90%	-24.27%	-24.83%	-24.34%
BPI Invest Philippine Equity Index Fund	76.27	-0.42%	-27.58%	-26.98%	-27.47%	-27.40%
BPI Invest European Equity Feeder Fund ^{3,7}	97.40	0.47%	-15.26%	-5.66%	-3.93%	-1.85%
BPI Invest Philippine Consumer Equity Index Fund ¹²	76.71	0.29%	-27.58%	-26.55%	-28.57%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	71.67	-0.51%	-13.75%	-23.13%	-34.11%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,13}	101.83	-1.11%	-12.53%	-8.34%	-	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	153.87	-0.36%	-10.87%	0.24%	22.08%	40.65%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	92.46	-1.95%	-11.45%	-	-	-
Odyssey Funds						
Bond Funds						
Odyssey Peso Medium-Term Bond Fund ⁹	142.09	0.13%	2.95%	9.51%	13.53%	16.60%
Odyssey Peso Bond Fund	319.36	-0.08%	6.82%	16.07%	18.87%	18.05%
Odyssey Phi. Dollar Bond Fund	30.68	-0.13%	0.39%	6.86%	12.63%	18.14%
Balanced Funds						
Odyssey Diversified Cap. Fund	182.54	-0.13%	-2.71%	2.83%	3.92%	1.07%
Odyssey Diversified Bal. Fund	187.17	-0.16%	-7.79%	-3.92%	-4.57%	-9.13%
Equity Funds						
Odyssey Phi. Equity Fund	335.52	-0.43%	-26.33%	-25.52%	-28.34%	-30.94%
Odyssey Phi. High Con. Eq. Fund	99.14	-0.47%	-26.37%	-27.54%	-32.75%	-39.1%
Odyssey AP High Div. Eq. Fund ⁸	9.20	-1.50%	-21.23%	-19.09%	-13.78%	-15.44%
BPI PERA Funds						
BPI PERA MONEY MARKET ¹³	1.10	0.00%	1.85%	5.77%	10.00%	-
BPI PERA GOVT BOND FUND ¹³	1.22	0.00%	7.96%	17.31%	17.31%	-
BPI PERA CORP. ¹³	1.05	0.96%	2.94%	8.25%	9.38%	-
BPI PERA EQUITY FUND ¹³	0.80	0.00%	-24.53%	-23.08%	-25.23%	-

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 Invest Short Term Fund	BPI Invest Money Market Fund	BPI Invest Premium Bond Fund	BPI Invest Philippine				
				Consumer Equity Index	Balanced Fund			
5/13/2020	154.89	256.85	195.00	76.71	107.44	152.96		
5/12/2020	154.88	256.82	194.86	76.49	107.36	153.23		
5/11/2020	154.87	256.75	194.44	76.21	107.39	153.42		
5/8/2020	154.85	256.70	194.84	75.39	107.30	152.90		
5/7/2020	154.84	256.67	194.23	76.11	107.38	153.26		
5/6/2020	154.83	256.67	194.63	76.75	107.30	153.08		
4/13/2020	154.64	255.71	192.90	78.65	105.72	152.65		
3/13/2020	154.38	254.96	191.66	77.94	104.81	154.25		
2/13/2020	154.14	254.50	192.01	99.15	107.02	172.88		
1/10/2020	153.82	253.87	191.09	105.01	107.06	177.14		
5/10/2019	150.50	247.53	183.46	105.93	102.33	175.76		
WoW % Chg	0.04%	0.07%	0.19%	-0.05%	0.13%	-0.08%		
MoM % Chg	0.16%	0.45%	1.09%	-2.47%	1.63%	0.20%		
YoY % Chg	2.92%	3.77%	6.29%	-27.58%	4.99%	-12.97%		
BPI Invest US Dollar Short Term Fund Value Fund								
5/13/2020	309.59	123.90	370.85	99.37	239.38	71.67	76.27	
5/12/2020	309.56	124.37	370.85	99.64	239.62	72.04	76.59	
5/11/2020	309.55	124.68	375.44	99.74	239.66	71.56	76.82	
5/8/2020	309.47	123.93	374.08	99.23	239.55	70.86	76.20	
5/7/2020	309.46	124.55	369.87	99.79	239.41	71.10	76.62	
5/6/2020	309.45	124.26	366.47	99.52	239.64	71.91	76.44	
4/13/2020	309.07	123.24	366.30	98.69	233.72	70.44	76.11	
3/13/2020	309.01	126.76	347.22	100.99	235.41	66.10	78.15	
2/13/2020	308.72	159.01	323.64	125.69	245.23	78.74	99.66	
1/10/2020	308.33	166.42	321.59	131.80	240.26	84.84	104.76	
5/10/2019	304.56	165.76	410.51	131.21	223.97	83.10	104.45	
WoW % Chg	0.05%	-0.29%	1.24%	-0.15%	-0.11%	-0.33%	-0.22%	
MoM % Chg	0.17%	0.54%	6.81%	0.69%	2.42%	1.75%	0.21%	
YoY % Chg	1.65%	-25.25%	2.27%	-24.27%	-0.07%	-13.75%	-26.98%	
BPI Invest US Dollar Income Portfolio of Funds								
5/12/2020	258.32	171.68	87.67	119.87	153.67	92.46	97.40	101.83
5/11/2020	258.32	171.30	87.77	119.66	153.67	92.46	97.40	101.83
5/8/2020	258.73	171.24	87.78	119.94	153.67	92.46	97.40	101.83
5/7/2020	258.95	171.14	87.68	119.83	153.67	92.46	97.40	101.83
5/6/2020	258.74	170.80	87.97	119.63	153.67	92.46	97.40	101.83
5/5/2020	258.94	171.12	87.97	119.68	153.67	92.46	97.40	101.83
4/8/2020	257.68	167.27	86.22	114.03	153.67	92.46	97.40	101.83
3/12/2020	242.82	170.70	89.08	114.00	153.67	92.46	97.40	101.83
2/13/2020	247.88	181.13	100.72	112.44	153.67	92.46	97.40	101.83
1/10/2020	243.91	179.72	98.36	111.40	153.67	92.46	97.40	101.83
5/10/2019	240.07	172.04	97.31	103.12	153.67	92.46	97.40	101.83
WoW % Chg	0.25%	0.33%	-0.34%	0.16%	-0.05%	0.00%	1.88%	0.78%
MoM % Chg	6.38%	2.64%	1.68%	5.12%	-2.47%	0.00%	6.79%	4.68%
YoY % Chg	16.58%	-0.21%	-10.90%	16.24%	-26.55%	0.00%	-15.26%	-8.34%



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
	5/13/2020	1.10	1.22	1.05
5/12/2020	1.10	1.22	1.04	0.80
5/11/2020	1.10	1.22	1.04	0.80
5/8/2020	1.10	1.22	1.04	0.80
5/7/2020	1.10	1.22	1.05	0.80
5/6/2020	1.10	1.22	1.05	0.80
4/13/2020	1.09	1.15	1.04	0.79
3/13/2020	1.09	1.13	1.04	0.81
2/13/2020	1.09	1.14	1.04	1.01
1/10/2020	1.08	1.12	1.03	1.06
5/10/2019	1.04	1.13	1.02	1.04
WoW % Chg	0.00%	0.00%	0.00%	0.00%
MoM % Chg	0.92%	6.09%	0.96%	1.27%
YoY % Chg	5.77%	17.31%	8.25%	-23.08%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	5/13/2020	142.09	319.36
5/12/2020	141.91	319.63	30.72
5/11/2020	141.94	319.07	30.73
5/8/2020	141.88	319.82	30.74
5/7/2020	141.94	319.52	30.71
5/6/2020	141.84	318.99	30.77
4/13/2020	139.45	306.02	30.10
3/13/2020	137.53	298.77	30.00
2/13/2020	137.84	301.65	31.31
1/10/2020	137.16	297.06	30.65
11/13/2019	136.87	294.81	30.17
5/10/2019	129.75	275.14	28.71
WoW % Chg	0.18%	0.12%	-0.29%
MoM % Chg	1.89%	4.36%	1.93%
YoY % Chg	9.51%	16.07%	6.86%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	5/13/2020	335.52	99.14
5/12/2020	336.96	99.61	9.20
5/11/2020	337.85	99.98	9.34
5/8/2020	335.62	99.16	9.25
5/7/2020	337.07	99.62	9.20
5/6/2020	335.93	99.28	9.25
4/13/2020	333.34	98.67	8.89
3/13/2020	344.83	102.39	9.27
2/13/2020	433.40	127.83	11.41
1/10/2020	453.90	134.22	11.73
11/13/2019	465.49	139.05	11.19
5/10/2019	450.51	136.82	11.37
WoW % Chg	-0.12%	-0.14%	-0.33%
MoM % Chg	0.65%	0.48%	4.55%
YoY % Chg	-25.52%	-27.54%	-19.09%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	5/13/2020	182.54
5/12/2020	182.78	187.47
5/11/2020	182.61	187.43
5/8/2020	182.61	187.17
5/7/2020	182.89	187.66
5/6/2020	182.53	187.25
4/13/2020	176.54	181.75
3/13/2020	174.05	180.35
2/13/2020	185.97	198.83
1/10/2020	186.60	202.09
11/13/2019	187.39	204.47
5/10/2019	177.51	194.81
WoW % Chg	0.01%	-0.04%
MoM % Chg	3.40%	2.98%
YoY % Chg	2.83%	-3.92%