

May 27, 2020

Absolute Returns – as of May 26, 2020

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	154.99	0.02%	0.85%	2.81%	8.32%	11.46%
BPI Invest Money Market Fund ⁴	257.26	0.03%	1.41%	3.73%	9.74%	13.44%
BPI Invest Premium Bond Fund	195.19	0.11%	1.96%	6.19%	9.23%	11.75%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	174.17	-0.03%	-2.83%	1.07%	4.09%	7.49%
BPI Invest US Dollar Short Term Fund ⁸	309.79	0.01%	0.54%	1.64%	4.52%	7.21%
ABF Philippines Bond Index Fund ³	259.30	0.15%	6.96%	16.88%	20.08%	22.19%
BPI Invest Philippine Dollar Bond Index Fund	241.87	-0.05%	0.97%	7.12%	16.07%	23.16%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	119.93	-0.06%	6.67%	-	-	-

Balanced Funds

BPI Invest Balanced Fund	151.41	-0.33%	-14.61%	-13.90%	-13.94%	-12.68%
BPI Invest Bayanihan Balanced Fund ¹⁵	107.62	0.08%	0.26%	4.86%	-	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	88.23	-0.11%	-10.33%	-9.22%	-	-

Equity Funds

BPI Invest Equity Value Fund	121.50	-0.64%	-27.21%	-26.75%	-28.96%	-27.88%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	376.52	-0.38%	-6.85%	5.23%	18.55%	27.51%
BPI Invest Philippine High Dividend Equity Fund	97.44	-0.65%	-26.36%	-25.99%	-26.82%	-25.53%
BPI Invest Philippine Equity Index Fund	74.49	-0.77%	-29.27%	-28.76%	-29.60%	-28.37%
BPI Invest European Equity Feeder Fund ^{3,7}	97.39	-0.76%	-15.27%	-5.70%	-5.23%	-3.25%
BPI Invest Philippine Consumer Equity Index Fund ¹²	75.33	-0.52%	-28.89%	-26.39%	-30.26%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	72.31	-0.12%	-12.98%	-25.38%	-33.65%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,11}	104.71	-0.17%	-10.06%	-5.86%	4.71%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	158.20	0.18%	-8.25%	4.10%	25.43%	42.84%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	95.93	0.37%	-8.12%	-	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	142.87	0.24%	3.51%	9.79%	13.79%	17.14%
Odyssey Peso Bond Fund	321.12	0.42%	7.41%	16.49%	19.16%	18.42%
Odyssey Phil. Dollar Bond Fund	30.90	-0.06%	1.11%	6.85%	13.10%	18.39%

Balanced Funds

Odyssey Diversified Cap. Fund	182.34	0.13%	-2.81%	2.51%	3.37%	1.06%
Odyssey Diversified Bal. Fund	186.23	-0.06%	-8.25%	-4.60%	-5.52%	-9.16%

Equity Funds

Odyssey Phil. Equity Fund	326.89	-0.84%	-28.22%	-27.69%	-30.69%	-32.26%
Odyssey Phil. High Con. Eq. Fund	96.48	-0.95%	-28.34%	-29.14%	-34.90%	-38.8%
Odyssey AP High Div. Eq. Fund ³	9.08	-2.58%	-22.26%	-17.60%	-15.30%	-17.38%

BPI PERA Funds

BPI PERA MONEY MARKET ¹³	1.10	0.00%	1.85%	4.76%	10.00%	-
BPI PERA GOVT BOND FUND ¹³	1.23	0.82%	8.85%	17.14%	19.42%	-
BPI PERA CORP. ¹³	1.05	0.00%	2.94%	8.25%	8.25%	-
BPI PERA EQUITY FUND ¹³	0.78	0.00%	-26.42%	-25.71%	-27.10%	-

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 Bayanihan Balanced Fund		BPI Invest Balanced Fund			
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS		
5/26/2020	154.99	0.02%	0.85%	2.81%	8.32%	11.46%	257.26	0.03%	1.41%	3.73%	9.74%	13.44%		
5/22/2020	154.96						257.17					151.91		
5/21/2020	154.95						257.19					152.70		
5/20/2020	154.94						257.07					152.42		
5/19/2020	154.94						257.06					152.11		
5/18/2020	154.93						257.05					151.24		
4/24/2020	154.73						256.23					150.94		
3/26/2020	154.49						254.92					148.93		
2/26/2020	154.25						254.76					167.09		
1/24/2020	153.97						254.14					175.14		
5/24/2019	150.76						248.02					175.86		
WoW % Chg	0.04%						0.08%					0.11%		
MoM % Chg	0.17%						0.40%					0.31%		
YoY % Chg	2.81%						3.73%					-13.90%		
BPI Investment Funds	BPI Invest US Dollar Short Term Fund		BPI Invest 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 Equity Index Fund			
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS		
5/26/2020	309.79	0.24%	3.51%	9.79%	13.79%	17.14%	121.50	0.37%	-8.12%	-	-	-		
5/22/2020	309.77						122.28					75.07		
5/21/2020	309.73						123.63					75.96		
5/20/2020	309.70						123.25					75.65		
5/19/2020	309.67						122.62					75.30		
5/18/2020	309.67						120.97					74.27		
4/24/2020	309.23						120.70					74.11		
3/26/2020	308.82						119.75					73.22		
2/26/2020	308.92						148.91					92.98		
1/24/2020	308.51						162.80					102.65		
5/24/2019	304.79						165.87					104.56		
WoW % Chg	0.04%						0.44%					0.30%		
MoM % Chg	0.18%						0.66%					0.51%		
YoY % Chg	1.64%						-26.75%					-28.76%		
BPI Investment Funds	BPI Invest US Dollar Global Bond Index Fund		BPI Invest US Dollar Feeder Fund		BPI Invest US Dollar Income Portfolio Fund		BPI Invest US Dollar Feeder Fund (Class A)		BPI Invest US Dollar Feeder Fund (Class P)		BPI Invest European Equity Index Feeder Fund		BPI Invest Catholic Values Global Equity Feeder Fund	
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS	NAVPU	DoD ¹
5/22/2020	259.30	0.15%	6.96%	16.88%	20.08%	22.19%	174.17	-0.03%	-2.83%	1.07%	4.09%	7.49%	259.30	0.15%
5/21/2020	259.30						174.22						259.30	
5/20/2020	258.91						173.58						258.91	
5/19/2020	258.81						172.84						258.81	
5/18/2020	258.83						172.26						258.83	
5/15/2020	258.92						171.50						258.92	
4/23/2020	258.93						170.24						258.93	
3/25/2020	252.56						168.22						252.56	
2/26/2020	235.31						161.29						235.31	
1/24/2020	245.19						180.34						245.19	
5/24/2019	239.48						172.33						239.48	
WoW % Chg	0.14%						1.56%						0.00%	
MoM % Chg	2.67%						2.31%						0.00%	
YoY % Chg	16.88%						1.07%						-15.27%	

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
	5/26/2020	1.10	1.23	1.05
5/22/2020	1.10	1.22	1.05	0.78
5/21/2020	1.10	1.22	1.05	0.79
5/20/2020	1.10	1.22	1.05	0.79
5/19/2020	1.10	1.22	1.05	0.79
5/18/2020	1.10	1.22	1.05	0.78
4/24/2020	1.09	1.19	1.04	0.78
3/26/2020	1.09	1.13	1.04	0.76
2/26/2020	1.09	1.15	1.04	0.95
1/24/2020	1.08	1.13	1.03	1.04
5/24/2019	1.05	1.13	1.02	1.05
WoW % Chg	0.00%	0.82%	0.00%	0.00%
MoM % Chg	0.92%	3.36%	0.96%	0.00%
YoY % Chg	4.76%	17.14%	8.25%	-25.71%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	5/26/2020	142.87	321.12
5/22/2020	142.53	319.79	30.92
5/21/2020	142.42	319.99	30.92
5/20/2020	142.32	319.26	30.84
5/19/2020	142.25	320.27	30.80
5/18/2020	142.20	320.27	30.68
4/24/2020	140.65	313.52	30.54
3/16/2020	137.40	297.47	29.71
2/26/2020	138.38	304.63	31.58
1/24/2020	137.15	299.14	30.93
11/26/2019	137.03	294.65	30.44
5/24/2019	130.13	275.66	28.92
WoW % Chg	0.47%	0.27%	0.72%
MoM % Chg	1.58%	2.42%	1.18%
YoY % Chg	9.79%	16.49%	6.85%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	5/26/2020	326.89	96.48
5/22/2020	329.66	97.41	9.08
5/21/2020	333.79	98.63	9.32
5/20/2020	332.47	98.30	9.32
5/19/2020	330.69	97.75	9.33
5/18/2020	326.58	96.48	9.14
4/24/2020	325.87	96.37	9.02
3/16/2020	319.50	94.34	8.68
2/26/2020	405.85	120.12	10.77
1/24/2020	444.73	130.89	11.67
11/26/2019	450.99	134.18	11.24
5/24/2019	452.05	136.15	10.96
WoW % Chg	0.09%	0.00%	-0.11%
MoM % Chg	0.31%	0.11%	0.22%
YoY % Chg	-27.69%	-29.14%	-17.60%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	5/26/2020	182.34
5/22/2020	182.10	186.34
5/21/2020	182.68	187.12
5/20/2020	182.21	186.65
5/19/2020	182.50	186.77
5/18/2020	181.94	185.93
4/24/2020	178.76	183.04
3/16/2020	170.47	175.01
2/26/2020	183.97	194.40
1/24/2020	186.41	200.75
11/26/2019	185.35	200.86
5/24/2019	177.87	195.21
WoW % Chg	0.22%	0.16%
MoM % Chg	2.00%	1.74%
YoY % Chg	2.51%	-4.60%

