

June 3, 2020

Absolute Returns – as of June 2, 2020

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	155.04	0.01%	0.88%	2.75%	8.33%	11.47%
BPI Invest Money Market Fund ⁴	257.45	-0.01%	1.49%	3.70%	9.77%	13.48%
BPI Invest Premium Bond Fund	195.50	-0.26%	2.12%	6.08%	9.43%	12.26%
BPI Invest Global Bond Fund-of-Funds ^{1,5}	175.93	0.17%	-1.85%	1.83%	5.02%	8.58%
BPI Invest US Dollar Short Term Fund ⁶	309.88	0.01%	0.56%	1.63%	4.54%	7.12%
ABF Philippines Bond Index Fund ³	261.53	0.06%	7.88%	16.78%	20.69%	22.71%
BPI Invest Philippine Dollar Bond Index Fund	242.93	0.06%	1.42%	7.09%	16.17%	23.84%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	120.73	0.01%	7.38%	-	-	-

Balanced Funds

BPI Invest Balanced Fund	157.69	0.68%	-11.07%	-11.56%	-10.61%	-7.96%
BPI Invest Bayanhan Balanced Fund ¹⁵	108.59	0.11%	1.16%	5.37%	-	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	86.93	-2.86%	-11.65%	-9.88%	-	-

Equity Funds

BPI Invest Equity Value Fund	132.00	1.47%	-20.92%	-22.36%	-23.20%	-19.82%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	388.59	0.54%	-3.87%	9.03%	21.51%	32.81%
BPI Invest Philippine High Dividend Equity Fund	106.01	1.41%	-19.88%	-21.44%	-20.69%	-17.21%
BPI Invest Philippine Equity Index Fund	81.74	1.62%	-22.39%	-23.99%	-23.11%	-19.53%
BPI Invest European Equity Feeder Fund ^{3,7}	104.06	1.46%	-9.47%	3.64%	-0.11%	6.66%
BPI Invest Philippine Consumer Equity Index Fund ¹²	82.25	2.80%	-22.35%	-22.05%	-22.81%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	76.49	0.29%	-7.95%	-22.77%	-30.45%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,17}	107.93	-0.53%	-7.29%	0.11%	7.55%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	163.44	0.39%	-5.21%	11.49%	27.58%	48.57%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	98.36	-0.19%	-5.79%	-	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	142.95	-0.06%	3.57%	9.43%	14.04%	17.44%
Odyssey Peso Bond Fund	320.19	-0.56%	7.09%	15.02%	18.68%	17.60%
Odyssey Phil. Dollar Bond Fund	30.98	0.00%	1.37%	6.64%	13.07%	18.93%

Balanced Funds

Odyssey Diversified Cap. Fund	185.95	-0.06%	-0.89%	3.04%	5.18%	3.66%
Odyssey Diversified Bal. Fund	192.24	0.23%	-5.29%	-3.17%	-2.79%	-4.78%

Equity Funds

Odyssey Phil. Equity Fund	357.40	1.49%	-21.52%	-22.93%	-24.58%	-24.44%
Odyssey Phil. High Con. Eq. Fund	106.00	1.49%	-21.27%	-24.10%	-28.97%	-31.33%
Odyssey AP High Div. Eq. Fund ³	9.50	1.93%	-18.66%	-13.08%	-12.68%	-11.87%

BPI PERA Funds

BPI PERA MONEY MARKET ¹³	1.10	0.00%	1.85%	4.76%	10.00%	-
BPI PERA GOVT BOND FUND ¹³	1.22	-0.81%	7.96%	16.19%	17.31%	-
BPI PERA CORP. ¹³	1.05	0.00%	2.94%	7.14%	8.25%	-
BPI PERA EQUITY FUND ¹³	0.85	2.41%	-19.81%	-20.56%	-21.30%	-

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 Philippine		BPI Invest Balanced Fund	
				Consumer Equity Index Fund	Bayanhan		
6/2/2020	155.04	257.45	195.50	82.25	108.59	157.69	
6/1/2020	155.03	257.47	196.00	80.01	108.47	156.62	
5/29/2020	155.01	257.41	195.58	79.29	108.33	155.55	
5/28/2020	155.00	257.38	195.41	75.65	107.90	152.30	
5/27/2020	155.00	257.34	195.83	75.43	107.70	151.73	
5/26/2020	154.99	257.26	195.19	75.33	107.62	151.41	
4/30/2020	154.78	256.43	193.87	78.16	107.02	153.77	
4/2/2020	154.54	255.11	191.37	73.01	104.28	149.35	
3/2/2020	154.29	254.90	192.69	92.21	106.74	165.08	
1/31/2020	154.03	254.26	191.25	96.32	106.49	170.50	
5/31/2019	150.89	248.26	184.30	105.93	103.06	178.30	
WoW % Chg	0.03%	0.07%	0.16%	9.19%	0.90%	4.15%	
MoM % Chg	0.17%	0.40%	0.84%	5.23%	1.47%	2.55%	
YoY % Chg	2.75%	3.70%	6.08%	-22.35%	5.37%	-11.56%	
	BPI Invest 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 Fund	Philippine Equity Index Fund
6/2/2020	309.88	132.00	388.59	106.01	242.93	76.49	81.74
6/1/2020	309.85	130.09	388.59	104.54	242.79	76.27	80.44
5/29/2020	309.84	128.38	386.49	103.13	242.97	75.23	79.16
5/28/2020	309.84	122.90	384.50	98.59	242.60	72.43	75.52
5/27/2020	309.84	121.92	382.35	97.85	242.51	72.88	74.90
5/26/2020	309.79	121.50	380.08	97.44	241.87	72.31	74.49
4/30/2020	309.32	125.32	376.52	100.30	238.37	73.71	77.28
4/2/2020	308.94	118.44	371.32	94.55	230.47	65.99	72.50
3/2/2020	308.95	145.32	320.97	115.15	246.62	71.42	90.80
1/31/2020	308.61	154.81	376.41	122.30	243.93	78.94	96.95
5/31/2019	304.91	170.01	410.17	134.94	226.85	83.10	107.54
WoW % Chg	0.03%	8.64%	3.21%	8.80%	0.44%	5.78%	9.73%
MoM % Chg	0.18%	5.33%	4.65%	5.69%	1.91%	3.77%	5.77%
YoY % Chg	1.63%	-22.36%	9.03%	-21.44%	1.42%	-7.95%	-23.99%
	ABF Phils Bond Index Fund	BPI Invest Global Bond Fund-of-Funds	BPI Invest Income Feeder Fund	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
6/1/2020	261.53	175.93	86.93	120.73	163.44	98.36	104.06
5/29/2020	261.53	175.64	89.49	120.72	80.01	98.55	102.56
5/28/2020	261.38	175.42	89.20	120.67	79.29	98.28	103.55
5/27/2020	260.77	175.18	89.10	120.70	75.65	98.44	101.25
5/26/2020	260.77	174.88	88.60	120.41	75.43	96.75	100.55
5/22/2020	259.78	174.17	88.23	119.93	75.33	95.93	97.39
4/29/2020	259.30	170.86	88.56	118.91	78.16	0.00	98.73
4/1/2020	256.80	165.44	84.79	111.39	73.01	0.00	87.16
3/2/2020	238.91	179.68	95.03	113.11	92.21	0.00	103.29
1/31/2020	245.67	180.45	99.18	111.72	96.32	0.00	113.06
5/31/2019	241.53	172.77	96.46	104.23	105.52	0.00	100.41
WoW % Chg	0.86%	1.01%	-1.47%	0.67%	9.19%	0.00%	6.85%
MoM % Chg	1.84%	2.97%	-1.84%	1.53%	5.23%	0.00%	5.40%
YoY % Chg	16.78%	1.83%	-11.65%	15.83%	-22.05%	0.00%	-9.47%



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
	6/2/2020	1.10	1.22	1.05
6/1/2020	1.10	1.23	1.05	0.83
5/29/2020	1.10	1.23	1.06	0.82
5/28/2020	1.10	1.23	1.05	0.79
5/27/2020	1.10	1.23	1.05	0.78
5/26/2020	1.10	1.22	1.05	0.78
4/30/2020	1.10	1.21	1.05	0.81
4/2/2020	1.09	1.12	1.04	0.76
3/2/2020	1.09	1.16	1.04	0.93
1/31/2020	1.08	1.14	1.03	0.99
5/31/2019	1.05	1.13	1.02	1.07
WoW % Chg	0.00%	0.00%	0.00%	8.97%
MoM % Chg	0.00%	0.83%	0.00%	4.94%
YoY % Chg	4.76%	16.19%	7.14%	-20.56%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	6/2/2020	142.95	320.19
6/1/2020	143.03	321.98	30.98
5/29/2020	143.07	321.95	31.02
5/28/2020	143.07	321.81	30.97
5/27/2020	142.91	321.91	30.96
5/26/2020	142.87	321.12	30.90
4/30/2020	141.38	316.87	30.56
4/2/2020	137.51	297.10	29.50
3/2/2020	138.84	304.97	31.43
1/31/2020	137.36	301.61	31.12
12/2/2019	137.22	294.58	30.40
5/31/2019	130.63	278.38	29.05
WoW % Chg	0.06%	-0.29%	0.26%
MoM % Chg	1.11%	1.05%	1.37%
YoY % Chg	9.43%	15.02%	6.64%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	6/2/2020	357.40	106.00
6/1/2020	352.16	104.44	9.50
5/29/2020	347.17	102.62	9.32
5/28/2020	331.46	97.96	9.28
5/27/2020	328.54	97.13	9.28
5/26/2020	326.89	96.48	9.27
4/30/2020	338.43	100.20	9.49
4/2/2020	319.52	94.40	8.54
3/2/2020	395.98	117.24	10.52
1/31/2020	422.15	124.42	11.05
12/2/2019	461.40	137.40	11.13
5/31/2019	463.72	139.66	10.93
WoW % Chg	9.33%	9.87%	4.63%
MoM % Chg	5.61%	5.79%	0.11%
YoY % Chg	-22.93%	-24.10%	-13.08%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	6/2/2020	185.95
6/1/2020	186.07	191.79
5/29/2020	185.34	190.68
5/28/2020	183.31	187.54
5/27/2020	182.95	186.95
5/26/2020	182.34	186.23
4/30/2020	182.02	187.02
4/2/2020	170.45	175.03
3/2/2020	183.12	192.82
1/31/2020	184.60	196.46
12/2/2019	186.54	203.12
5/31/2019	180.47	198.54
WoW % Chg	1.98%	3.23%
MoM % Chg	2.16%	2.79%
YoY % Chg	3.04%	-3.17%