

June 5, 2020

## Absolute Returns – as of June 4, 2020

<b>BPI Investment Funds</b>						
<b>Bond Funds</b>	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	155.05	0.01%	0.89%	2.70%	8.34%	11.47%
BPI Invest Money Market Fund <sup>4</sup>	257.53	0.02%	1.52%	3.68%	9.80%	13.51%
BPI Invest Premium Bond Fund	195.83	0.10%	2.23%	6.13%	9.62%	12.07%
BPI Invest Global Bond Fund-of-Funds <sup>3,5</sup>	177.10	0.39%	-1.19%	2.40%	5.66%	9.63%
BPI Invest US Dollar Short Term Fund <sup>6</sup>	309.95	0.01%	0.59%	1.63%	4.57%	7.13%
ABF Philippines Bond Index Fund <sup>7</sup>	260.70	-0.24%	7.54%	15.94%	20.26%	22.26%
BPI Invest Philippine Dollar Bond Index Fund	243.83	0.18%	1.79%	7.12%	16.60%	24.91%
BPI Fixed Income Portfolio Fund of Funds <sup>3,10,11</sup>	120.00	-0.07%	6.73%	-	-	-
<b>Balanced Funds</b>						
BPI Invest Balanced Fund	163.49	1.98%	-7.80%	-8.11%	-7.32%	-4.64%
BPI Invest Bayanhan Balanced Fund <sup>15</sup>	109.45	0.46%	1.97%	5.95%	-	-
BPI Invest US Dollar Income Feeder Fund <sup>3,16</sup>	87.61	0.44%	-10.96%	-6.97%	-	-
<b>Equity Funds</b>						
BPI Invest Equity Value Fund	142.08	3.99%	-14.88%	-16.06%	-17.33%	-13.80%
BPI Invest Global Equity Fund-of-Funds <sup>3,6</sup>	396.37	0.99%	-1.94%	12.51%	23.95%	35.13%
BPI Invest Philippine High Dividend Equity Fund	113.77	3.93%	-14.02%	-15.52%	-14.89%	-11.22%
BPI Invest Philippine Equity Index Fund	88.42	4.33%	-16.05%	-17.51%	-16.83%	-12.96%
BPI Invest European Equity Feeder Fund <sup>3,7</sup>	108.15	2.62%	-5.91%	6.99%	2.92%	8.18%
BPI Invest Philippine Consumer Equity Index Fund <sup>12</sup>	88.03	4.71%	-16.90%	-16.74%	-17.39%	-
BPI Invest Philippine Infrastructure Equity Index Fund <sup>13</sup>	80.98	2.66%	-2.55%	-16.74%	-26.37%	-
BPI Invest Catholic Values Global Equity Feeder Fund <sup>14</sup>	110.50	0.84%	-5.09%	2.96%	9.64%	-
BPI Invest US Equity Index Feeder Fund (Class A) <sup>3,17</sup>	166.90	1.30%	-3.20%	14.15%	29.84%	51.48%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>3,17</sup>	100.01	0.82%	-4.21%	-	-	-
<b>Odyssey Funds</b>						
<b>Bond Funds</b>	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund <sup>3</sup>	143.14	0.14%	3.71%	9.03%	14.19%	17.35%
Odyssey Peso Bond Fund	320.50	0.16%	7.20%	13.88%	18.79%	17.85%
Odyssey Phil. Dollar Bond Fund	31.08	0.13%	1.70%	6.55%	13.43%	19.95%
<b>Balanced Funds</b>						
Odyssey Diversified Cap. Fund	189.63	1.18%	1.07%	4.36%	7.26%	5.83%
Odyssey Diversified Bal. Fund	197.86	1.66%	-2.52%	-0.80%	0.05%	-1.93%
<b>Equity Funds</b>						
Odyssey Phil. Equity Fund	385.01	4.15%	-15.46%	-16.70%	-18.76%	-18.55%
Odyssey Phil. High Con. Eq. Fund	114.98	4.41%	-14.60%	-17.24%	-22.95%	-25.4%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	9.76	1.88%	-16.44%	-11.11%	-10.38%	-9.12%
<b>BPI PERA Funds</b>						
BPI PERA MONEY MARKET <sup>13</sup>	1.10	0.00%	1.85%	4.76%	10.00%	-
BPI PERA GOVT BOND FUND <sup>13</sup>	1.22	0.00%	7.96%	15.09%	17.31%	-
BPI PERA CORP. <sup>13</sup>	1.06	0.00%	3.92%	8.16%	9.28%	-
BPI PERA EQUITY FUND <sup>13</sup>	0.91	3.41%	-14.15%	-14.95%	-15.74%	-

**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 Invest			BPI Invest Philippine				
	Short Term Fund	Money Market Fund	Premium Bond Fund	Consumer Equity Index Fund	Bayanhan Balanced Fund	BPI Invest Balanced Fund		
6/4/2020	155.05	257.53	195.83	88.03	109.45	163.49		
6/3/2020	155.04	257.48	195.64	84.07	108.95	160.32		
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		
5/4/2020	154.82	256.55	194.13	76.06	106.97	152.24		
4/3/2020	154.55	255.17	191.40	73.51	104.36	149.43		
3/4/2020	154.31	254.95	193.15	92.10	107.07	166.56		
2/4/2020	154.06	254.33	191.22	97.11	106.50	170.78		
6/4/2019	150.97	248.40	184.52	105.93	103.30	177.92		
WoW % Chg	0.03%	0.06%	0.21%	16.36%	1.44%	7.35%		
MoM % Chg	0.15%	0.38%	0.88%	15.74%	2.32%	7.30%		
YoY % Chg	2.70%	3.68%	6.13%	-16.90%	5.95%	-8.11%		
<b>BPI Invest Funds</b>								
	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 Equity Index Fund	
6/4/2020	309.95	142.08	396.37	113.77	243.83	80.98	88.42	
6/3/2020	309.91	136.63	396.37	109.47	243.38	78.88	84.75	
6/2/2020	309.88	132.00	392.48	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	
5/4/2020	309.43	122.66	382.35	98.30	238.63	72.39	75.53	
4/3/2020	308.91	118.54	369.49	94.73	232.00	67.07	72.56	
3/4/2020	308.99	148.07	324.51	117.45	247.54	73.65	92.50	
2/4/2020	308.66	155.34	384.34	122.83	244.16	79.61	97.29	
6/4/2019	304.99	169.26	407.09	134.67	227.62	83.10	107.19	
WoW % Chg	0.04%	15.61%	3.67%	15.40%	0.51%	11.80%	17.08%	
MoM % Chg	0.17%	15.83%	7.27%	15.74%	2.18%	11.87%	17.07%	
YoY % Chg	1.63%	-16.06%	12.51%	-15.52%	1.79%	-2.55%	-17.51%	
<b>BPI Investment Funds</b>								
	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 Feeder Fund (Class A)	BPI Invest US Feeder Fund (Class P)	BPI Invest European Index Feeder Fund	BPI Invest Catholic Values Global Equity Feeder Fund
6/3/2020	260.70	177.10	87.61	120.00	166.90	100.01	108.15	110.50
6/2/2020	260.70	176.42	87.23	120.08	166.90	99.20	105.39	109.58
6/1/2020	261.34	175.93	86.93	120.73	166.90	98.36	104.06	107.93
5/29/2020	261.53	175.64	89.49	120.72	166.90	98.55	102.56	108.51
5/28/2020	261.38	175.42	89.20	120.67	166.90	98.28	103.55	108.27
5/27/2020	260.77	175.18	89.10	120.70	166.90	98.44	101.25	107.49
4/30/2020	260.77	171.19	88.65	118.86	166.90	0.00	97.94	102.14
4/2/2020	256.69	165.66	84.60	111.63	166.90	0.00	86.94	91.26
3/4/2020	239.70	180.94	96.10	113.23	166.90	0.00	106.74	107.79
2/4/2020	245.99	180.70	98.98	111.95	166.90	0.00	112.19	114.91
6/4/2019	242.36	172.95	94.17	104.65	166.90	0.00	101.08	116.42
WoW % Chg	-0.03%	1.10%	-1.67%	-0.58%	16.36%	0.00%	6.81%	2.80%
MoM % Chg	1.56%	3.45%	-1.17%	0.96%	15.74%	0.00%	10.42%	8.18%
YoY % Chg	15.94%	2.40%	-10.96%	14.67%	-16.74%	0.00%	-5.91%	2.96%



## 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>6/4/2020</b>	<b>1.10</b>	<b>1.22</b>	<b>1.06</b>
6/3/2020	1.10	1.22	1.06	0.88
6/2/2020	1.10	1.23	1.05	0.85
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
5/4/2020	1.10	1.21	1.04	0.79
4/3/2020	1.09	1.13	1.04	0.76
3/4/2020	1.09	1.16	1.04	0.95
2/4/2020	1.08	1.13	1.03	0.99
6/4/2019	1.05	1.13	1.02	1.07
WoW % Chg	0.00%	-0.81%	0.95%	15.19%
MoM % Chg	0.00%	0.83%	1.92%	15.19%
YoY % Chg	4.76%	15.09%	8.16%	-14.95%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>6/4/2020</b>	<b>143.14</b>	<b>320.50</b>
6/3/2020	142.94	319.98	31.04
6/2/2020	142.95	320.19	30.98
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
5/4/2020	141.72	318.37	30.63
4/3/2020	137.71	298.05	29.79
3/4/2020	139.08	305.85	31.54
2/4/2020	137.35	300.76	31.16
12/4/2019	137.36	295.39	30.47
6/4/2019	131.29	281.44	29.17
WoW % Chg	0.05%	-0.41%	0.36%
MoM % Chg	1.00%	0.67%	1.47%
YoY % Chg	9.03%	13.88%	6.55%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>6/4/2020</b>	<b>385.01</b>	<b>114.98</b>
6/3/2020	369.67	110.12	9.76
6/2/2020	357.40	106.00	9.58
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
5/4/2020	330.96	98.02	9.14
4/3/2020	319.74	94.34	8.51
3/4/2020	403.55	119.34	10.70
2/4/2020	423.42	124.79	11.12
12/4/2019	457.83	136.02	11.01
6/4/2019	462.21	138.94	10.96
WoW % Chg	16.16%	17.37%	5.17%
MoM % Chg	16.33%	17.30%	2.85%
YoY % Chg	-16.70%	-17.24%	-11.11%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>6/4/2020</b>	<b>189.63</b>
6/3/2020	187.41	194.62
6/2/2020	185.95	192.24
6/1/2020	186.07	191.79
5/29/2020	185.34	190.68
5/28/2020	183.31	187.54
5/4/2020	181.78	186.21
4/3/2020	170.94	175.51
3/4/2020	184.35	194.48
2/4/2020	184.34	196.41
12/4/2019	186.40	202.48
6/4/2019	181.71	199.46
WoW % Chg	3.45%	5.50%
MoM % Chg	4.32%	6.26%
YoY % Chg	4.36%	-0.80%