

June 18, 2020

## Absolute Returns – as of June 17, 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	155.14	0.01%	0.95%	2.60%	8.34%	11.48%
BPI Invest Money Market Fund <sup>4</sup>	257.66	-0.04%	1.57%	3.56%	9.78%	13.50%
BPI Invest Premium Bond Fund	195.60	-0.28%	2.17%	5.60%	9.25%	11.87%
BPI Invest Global Bond Fund-of-Funds <sup>5,5</sup>	178.39	0.51%	-0.47%	2.50%	6.48%	10.99%
BPI Invest US Dollar Short Term Fund <sup>5</sup>	310.12	0.01%	0.64%	1.61%	4.59%	7.20%
ABF Philippines Bond Index Fund <sup>9</sup>	260.42	-0.15%	7.43%	13.30%	19.05%	22.60%
BPI Invest Philippine Dollar Bond Index Fund	244.01	0.07%	1.87%	6.28%	15.74%	26.67%
BPI Fixed Income Portfolio Fund of Funds <sup>3,10,11</sup>	120.36	-0.21%	7.05%	-	-	-

### Balanced Funds

BPI Invest Balanced Fund	160.54	0.01%	-9.46%	-9.64%	-8.77%	-6.32%
BPI Invest Bayanhan Balanced Fund <sup>16</sup>	108.99	-0.07%	1.54%	5.04%	-	-
BPI Invest US Dollar Income Feeder Fund <sup>3,16</sup>	87.97	0.77%	-10.59%	-7.91%	-	-

### Equity Funds

BPI Invest Equity Value Fund	136.91	0.05%	-17.98%	-18.76%	-19.99%	-16.90%
BPI Invest Global Equity Fund-of-Funds <sup>3,6</sup>	397.12	2.02%	-1.76%	8.46%	24.56%	37.36%
BPI Invest Philippine High Dividend Equity Fund	109.73	0.00%	-17.07%	-18.01%	-17.62%	-14.36%
BPI Invest Philippine Equity Index Fund	85.26	-0.01%	-19.05%	-20.12%	-19.48%	-15.83%
BPI Invest European Equity Feeder Fund <sup>3,7</sup>	106.77	2.60%	-7.11%	2.62%	2.52%	10.43%
BPI Invest Philippine Consumer Equity Index Fund <sup>12</sup>	86.52	-0.09%	-18.32%	-17.74%	-18.71%	-
BPI Invest Philippine Infrastructure Equity Index Fund <sup>12</sup>	78.88	-0.37%	-5.08%	-18.54%	-28.11%	-
BPI Invest Catholic Values Global Equity Feeder Fund <sup>3,17</sup>	109.83	1.39%	-5.66%	-1.46%	9.87%	-
BPI Invest US Equity Index Feeder Fund (Class A) <sup>3,17</sup>	167.26	1.89%	-2.99%	8.74%	30.51%	53.01%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>3,17</sup>	100.16	1.34%	-4.07%	-	-	-

### 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>	142.80	-0.10%	3.46%	8.27%	13.43%	17.15%
Odyssey Peso Bond Fund	320.04	-0.29%	7.04%	13.34%	17.29%	17.92%
Odyssey Phil. Dollar Bond Fund	31.03	0.06%	1.54%	5.54%	12.43%	21.50%

### Balanced Funds

Odyssey Diversified Cap. Fund	187.55	-0.22%	-0.04%	3.08%	5.32%	4.96%
Odyssey Diversified Bal. Fund	194.69	-0.18%	-4.08%	-2.46%	-2.00%	-3.21%

### Equity Funds

Odyssey Phil. Equity Fund	370.78	0.04%	-18.59%	-19.40%	-21.49%	-21.33%
Odyssey Phil. High Con. Eq. Fund	110.74	-0.06%	-17.75%	-19.89%	-25.38%	-27.5%
Odyssey AP High Div. Eq. Fund <sup>9</sup>	9.74	3.18%	-16.61%	-12.65%	-10.31%	-7.50%

### BPI PERA Funds

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%	14.02%	15.09%	-
BPI PERA CORP. <sup>13</sup>	1.05	-0.94%	2.94%	7.14%	8.25%	-
BPI PERA EQUITY FUND <sup>13</sup>	0.88	0.00%	-16.98%	-16.98%	-18.52%	-

### 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 Short Term Fund		BPI Invest Money Market Fund		BPI Invest Premium Bond Fund		BPI Invest Consumer Equity Index Fund		BPI Invest Philippine Bayanhan Balanced Fund		BPI Invest Balanced Fund	
	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>
6/17/2020	155.14	0.01%	257.66	-0.04%	195.60	-0.28%	86.52	0.00%	108.99	-0.07%	160.54	0.01%
6/16/2020	155.13		257.76		196.15		86.60		109.07		160.52	
6/15/2020	155.12		257.78		196.40		85.08		108.98		159.17	
6/11/2020	155.10		257.69		195.92		85.50		109.43		162.89	
6/10/2020	155.09		257.71		196.48		88.09		109.41		162.42	
6/9/2020	155.08		257.67		196.33		89.58		109.59		164.14	
5/15/2020	154.91		256.87		194.47		75.00		107.26		151.95	
4/17/2020	154.67		255.93		193.45		79.99		106.59		154.72	
3/16/2020	154.40		254.98		191.53		70.98		104.17		148.93	
2/17/2020	154.17		254.54		191.86		98.97		107.00		171.91	
6/17/2019	151.21		248.80		185.22		105.93		103.76		177.66	
WoW % Chg	0.04%		0.00%		-0.37%		-3.42%		-0.55%		-2.19%	
MoM % Chg	0.15%		0.31%		0.58%		15.36%		1.61%		5.65%	
YoY % Chg	2.60%		3.56%		5.60%		-18.32%		5.04%		-9.64%	
BPI Investment Funds	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		BPI Invest Philippine Infrastructure Index Fund	
	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>
6/17/2020	310.12	0.01%	136.91	0.05%	397.12	2.02%	109.73	0.00%	244.01	0.07%	78.88	-0.37%
6/16/2020	310.10		136.84		397.12		109.73		243.85		79.17	
6/15/2020	310.07		134.39		389.27		107.84		244.07		77.90	
6/11/2020	310.08		140.77		385.69		112.95		244.80		81.15	
6/10/2020	310.05		139.98		402.43		112.32		244.65		80.35	
6/9/2020	310.02		142.91		401.39		114.56		244.65		81.50	
5/15/2020	309.61		122.23		401.90		98.17		239.20		71.65	
4/17/2020	309.15		126.98		365.33		101.56		238.33		72.06	
3/16/2020	309.04		117.33		356.45		94.10		233.59		64.96	
2/17/2020	308.76		157.42		339.91		124.41		245.15		77.99	
6/17/2019	305.20		168.53		421.98		133.83		229.59		83.10	
WoW % Chg	0.03%		-4.20%		-1.19%		-4.22%		-0.26%		-3.21%	
MoM % Chg	0.16%		12.01%		8.70%		11.78%		2.01%		10.09%	
YoY % Chg	1.61%		-18.76%		8.46%		-18.01%		1.87%		-5.08%	
BPI Investment Funds	BPI Invest ABF Phils Bond Index Fund		BPI Invest Global Bond Fund-of-Funds		BPI Invest US Dollar Income Feeder		BPI Invest US Dollar Portfolio Fund of Funds		BPI Invest US Equity Index Feeder Fund (Class A)		BPI Invest US Equity Index Feeder Fund (Class P)	
	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>	NAVPU	DoD <sup>1</sup>
6/16/2020	260.42	-0.15%	178.39	0.51%	87.97	-0.21%	120.36	-0.07%	167.26	1.89%	100.16	-0.21%
6/15/2020	260.42		177.48		87.30		120.61		86.60		98.84	
6/11/2020	260.82		177.72		87.50		120.24		85.08		96.49	
6/10/2020	260.65		178.53		88.38		120.34		88.50		101.60	
6/9/2020	260.87		178.45		88.48		120.40		88.09		102.37	
6/8/2020	260.90		178.50		88.67		120.22		89.58		103.02	
5/14/2020	260.96		171.28		87.38		119.82		75.00		0.00	
4/16/2020	258.45		170.57		88.30		116.26		79.99		0.00	
3/16/2020	248.98		170.26		88.89		112.24		70.98		0.00	
2/17/2020	244.70		181.29		100.81		112.36		98.97		0.00	
6/17/2019	243.41		174.04		95.53		106.89		105.18		0.00	
WoW % Chg	-0.21%		-0.06%		-0.79%		0.12%		-3.42%		0.00%	
MoM % Chg	0.76%		4.15%		0.68%		0.45%		15.36%		0.00%	
YoY % Chg	13.30%		2.50%		-10.59%		12.60%		-17.74%		0.00%	



## 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>6/17/2020</b>	<b>1.10</b>	<b>1.22</b>	<b>1.05</b>
6/16/2020	1.10	1.22	1.06	0.88
6/15/2020	1.10	1.23	1.06	0.87
6/11/2020	1.10	1.22	1.06	0.91
6/10/2020	1.10	1.23	1.06	0.90
6/9/2020	1.10	1.23	1.06	0.92
5/15/2020	1.10	1.22	1.05	0.79
4/17/2020	1.09	1.19	1.04	0.82
3/16/2020	1.09	1.13	1.04	0.76
2/17/2020	1.09	1.14	1.03	1.00
6/17/2019	1.05	1.13	1.02	1.06
WoW % Chg	0.00%	-0.81%	-0.94%	-4.35%
MoM % Chg	0.00%	0.00%	0.00%	11.39%
YoY % Chg	4.76%	14.02%	7.14%	-16.98%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>6/17/2020</b>	<b>142.80</b>	<b>320.04</b>
6/16/2020	142.95	320.97	31.01
6/15/2020	143.21	321.66	31.04
6/11/2020	143.17	320.63	31.13
6/10/2020	143.18	320.90	31.12
6/9/2020	143.14	321.08	31.13
5/15/2020	142.19	319.50	30.63
4/17/2020	140.32	312.66	30.62
3/16/2020	137.40	297.47	29.71
2/17/2020	137.90	301.73	31.28
12/17/2019	137.93	298.53	30.58
6/17/2019	131.89	282.37	29.40
WoW % Chg	-0.24%	-0.32%	-0.32%
MoM % Chg	0.43%	0.17%	1.31%
YoY % Chg	8.27%	13.34%	5.54%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>6/17/2020</b>	<b>370.78</b>	<b>110.74</b>
6/16/2020	370.64	110.81	9.74
6/15/2020	364.03	108.67	9.44
6/11/2020	381.89	114.17	9.83
6/10/2020	379.85	113.59	10.05
6/9/2020	388.08	116.30	10.03
5/15/2020	330.65	97.65	9.09
4/17/2020	343.96	101.77	9.24
3/16/2020	319.50	94.34	8.68
2/17/2020	429.23	126.58	11.41
12/17/2019	450.16	133.13	11.60
6/17/2019	460.01	138.23	11.11
WoW % Chg	-4.46%	-4.78%	-2.89%
MoM % Chg	12.14%	13.41%	7.15%
YoY % Chg	-19.40%	-19.89%	-12.65%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>6/17/2020</b>	<b>187.55</b>
6/16/2020	187.97	195.04
6/15/2020	187.38	193.87
6/11/2020	189.49	197.67
6/10/2020	189.19	197.11
6/9/2020	190.35	198.83
5/15/2020	182.08	186.44
4/17/2020	180.52	186.05
3/16/2020	170.47	175.01
2/17/2020	185.51	198.00
12/17/2019	186.73	201.51
6/17/2019	181.95	199.59
WoW % Chg	-1.47%	-2.08%
MoM % Chg	3.00%	4.43%
YoY % Chg	3.08%	-2.46%

