

June 24, 2020

Absolute Returns – as of June 23, 2020

BPI Investment Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
BPI Invest Short Term Fund	155.17	0.00%	0.97%	2.57%	8.33%	11.47%
BPI Invest Money Market Fund ⁴	257.78	0.01%	1.62%	3.54%	9.79%	13.52%
BPI Invest Premium Bond Fund	195.73	-0.18%	2.24%	5.45%	9.28%	11.92%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	178.49	0.04%	-0.42%	1.83%	6.88%	10.75%
BPI Invest US Dollar Short Term Fund ⁶	310.22	0.01%	0.68%	1.62%	4.59%	7.16%
ABF Philippines Bond Index Fund ⁷	259.95	0.01%	7.23%	12.42%	18.74%	22.10%
BPI Invest Philippine Dollar Bond Index Fund	244.75	0.05%	2.18%	5.26%	15.93%	26.33%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	119.80	0.14%	6.56%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	160.74	-0.35%	-9.35%	-10.44%	-8.33%	-6.30%
BPI Invest Bayanhan Balanced Fund ¹⁵	109.02	-0.04%	1.57%	4.77%	-	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	87.77	-0.11%	-10.79%	-9.05%	-	-
Equity Funds						
BPI Invest Equity Value Fund	137.31	-0.67%	-17.74%	-20.01%	-19.22%	-16.78%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	401.27	0.61%	-0.73%	6.66%	24.59%	36.61%
BPI Invest Philippine High Dividend Equity Fund	110.05	-0.62%	-16.83%	-19.29%	-16.68%	-14.27%
BPI Invest Philippine Equity Index Fund	85.46	-0.78%	-18.86%	-21.38%	-18.58%	-15.79%
BPI Invest European Equity Feeder Fund ^{3,7}	106.77	0.08%	-7.11%	0.04%	3.13%	6.25%
BPI Invest Philippine Consumer Equity Index Fund ¹²	85.16	-1.73%	-19.61%	-21.31%	-19.92%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	79.72	-0.31%	-4.07%	-19.63%	-27.00%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,13}	110.40	0.42%	-5.17%	-2.41%	9.87%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	166.54	0.62%	-3.41%	6.20%	29.87%	50.70%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	99.87	0.79%	-4.35%	-	-	-
Odyssey Funds						
Bond Funds						
Odyssey Peso Medium-Term Bond Fund ⁹	142.71	0.01%	3.40%	7.80%	13.35%	16.99%
Odyssey Peso Bond Fund	318.62	-0.26%	6.57%	11.83%	17.36%	17.42%
Odyssey Phil. Dollar Bond Fund	31.10	0.03%	1.77%	4.47%	12.56%	21.01%
Balanced Funds						
Odyssey Diversified Cap. Fund	187.03	-0.39%	-0.31%	1.60%	5.71%	4.77%
Odyssey Diversified Bal. Fund	194.46	-0.48%	-4.20%	-3.88%	-1.43%	-3.22%
Equity Funds						
Odyssey Phil. Equity Fund	372.19	-0.63%	-18.28%	-20.59%	-20.61%	-20.91%
Odyssey Phil. High Con. Eq. Fund	111.01	-0.78%	-17.55%	-21.49%	-24.83%	-27.1%
Odyssey AP High Div. Eq. Fund ⁸	9.67	-0.82%	-17.21%	-16.28%	-10.30%	-9.46%
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	0.00%	7.96%	12.96%	15.09%	-
BPI PERA CORP. ¹³	1.06	0.00%	3.92%	8.16%	9.28%	-
BPI PERA EQUITY FUND ¹³	0.89	0.00%	-16.04%	-17.59%	-16.82%	-

Notes:

- ¹ Percentage change from t-2 prices DoD: Day-on-Day
- ² Percentage change from December 27, 2019
- ³ Prices are as of t-2; Percentage change from t-3 prices
- ⁴ Formerly BPI Institutional Fund
- ⁵ Formerly BPI International Fund Plus
- ⁶ Formerly BPI Global Equity Fund
- ⁷ Formerly BPI European Equity Index Feeder Fund
- ⁸ Formerly BPI Global Philippine Fund
- ⁹ Formerly Odyssey Peso Income Fund
- ¹⁰ Launched September 1, 2016
- ¹¹ MTD returns since inception
- ¹² Launch date: Jan. 16, 2017
- ¹³ Launch date: Dec.16, 2016
- ¹⁴ Launch date: May. 22, 2017
- ¹⁵ Launch date: July 20,2018
- ¹⁶ Launch date: August 01,2018
- ¹⁷ Converted to a multi-class fund starting November 11, 2019

Net Asset Value Per Unit (NAVPU) Summary – UITFs

	BPI Invest		BPI Invest Philippine		BPI Invest		BPI Invest		BPI Invest				
	BPI Invest Short Term Fund	Money Market Fund	BPI Invest Premium Bond Fund	Consumer Equity Index Fund	BPI Invest Bayanhan Balanced Fund	BPI Invest Balanced Fund	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 Index Fund	BPI Invest Philippine Equity Index Fund
6/23/2020	155.17	257.78	195.73	85.16	109.02	160.74	310.22	137.31	401.27	110.05	244.75	79.72	85.46
6/22/2020	155.17	257.76	196.09	86.66	109.06	161.31	310.19	138.23	401.27	110.74	244.62	79.97	86.13
6/19/2020	155.15	257.71	195.72	86.50	109.05	160.91	310.16	137.66	398.84	110.15	244.42	79.26	85.71
6/18/2020	155.14	257.72	195.85	87.57	109.08	161.32	310.15	138.23	398.55	110.83	244.25	79.14	86.15
6/17/2020	155.14	257.66	195.60	86.52	108.99	160.54	310.12	136.91	398.25	109.73	244.01	78.88	85.26
6/16/2020	155.13	257.76	196.15	86.60	109.07	160.52	310.10	136.84	397.12	109.73	243.85	79.17	85.27
5/22/2020	154.96	257.17	194.98	75.72	107.53	151.91	309.77	122.28	389.27	98.08	241.98	72.40	75.07
4/23/2020	154.72	256.19	193.68	77.14	106.42	152.52	309.22	123.32	377.95	98.59	237.77	71.82	75.93
3/23/2020	154.46	254.86	191.53	70.98	104.17	148.93	308.74	117.33	357.48	94.10	233.59	64.96	64.43
2/21/2020	154.21	254.67	192.18	100.10	107.20	172.43	308.84	158.24	309.34	125.09	247.19	78.11	99.17
6/21/2019	151.28	248.97	185.61	105.93	104.06	179.47	305.27	171.66	420.94	136.35	232.51	83.10	108.70
WoW % Chg	0.03%	0.01%	-0.21%	-1.66%	-0.05%	0.14%	0.04%	0.34%	3.08%	0.29%	0.37%	0.69%	0.22%
MoM % Chg	0.14%	0.24%	0.38%	12.47%	1.39%	5.81%	0.15%	12.29%	6.17%	12.20%	1.14%	10.11%	13.84%
YoY % Chg	2.57%	3.54%	5.45%	-19.61%	4.77%	-10.44%	1.62%	-20.01%	6.66%	-19.29%	2.18%	-4.07%	-21.38%
BPI Invest													
ABF Phils Bond Index Fund													
6/22/2020	259.95	178.49	87.77	119.80	166.54	99.87	106.77	110.40					
6/19/2020	259.95	178.42	87.87	119.63	86.66	99.09	106.68	109.94					
6/18/2020	259.93	178.24	87.81	119.72	86.50	99.98	106.67	110.07					
6/17/2020	260.56	178.34	87.87	120.02	87.57	99.67	107.02	110.04					
6/16/2020	260.68	178.39	87.97	120.36	86.52	100.16	106.77	109.83					
6/15/2020	260.42	177.48	87.30	120.61	86.60	98.84	104.06	108.32					
5/21/2020	260.82	174.22	88.33	120.00	75.72	0.00	98.14	104.89					
4/22/2020	258.91	169.83	87.81	116.75	77.14	0.00	92.68	99.47					
3/23/2020	253.33	168.22	87.01	111.77	70.98	0.00	81.74	88.50					
2/21/2020	238.85	181.38	100.98	112.66	100.10	0.00	115.39	117.28					
6/21/2019	244.41	175.29	96.50	107.53	106.22	0.00	106.73	116.42					
WoW % Chg	-0.33%	0.57%	0.54%	-0.67%	-1.66%	0.00%	2.60%	1.92%					
MoM % Chg	0.40%	2.45%	-0.63%	-0.17%	12.47%	0.00%	8.79%	5.25%					
YoY % Chg	12.42%	1.83%	-10.79%	11.41%	-21.31%	0.00%	-7.11%	-2.41%					



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
	6/23/2020	1.10	1.22	1.06
6/22/2020	1.10	1.22	1.06	0.89
6/19/2020	1.10	1.22	1.06	0.89
6/18/2020	1.10	1.22	1.06	0.89
6/17/2020	1.10	1.22	1.05	0.88
6/16/2020	1.10	1.23	1.06	0.88
5/22/2020	1.10	1.22	1.05	0.78
4/23/2020	1.09	1.19	1.04	0.79
3/23/2020	1.09	1.13	1.04	0.76
2/21/2020	1.09	1.15	1.04	1.01
6/21/2019	1.05	1.13	1.02	1.08
WoW % Chg	0.00%	-0.81%	0.00%	1.14%
MoM % Chg	0.00%	0.00%	0.95%	14.10%
YoY % Chg	4.76%	12.96%	8.16%	-17.59%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	6/23/2020	142.71	318.62
6/22/2020	142.69	319.44	31.09
6/19/2020	142.79	318.95	31.06
6/18/2020	142.86	319.21	31.04
6/17/2020	142.80	320.04	31.03
6/16/2020	142.95	320.97	31.01
5/22/2020	142.53	319.79	30.92
4/23/2020	140.65	312.52	30.51
3/16/2020	137.40	297.47	29.71
2/21/2020	138.30	304.01	31.52
12/23/2019	137.96	297.91	30.53
6/21/2019	132.38	284.91	29.77
WoW % Chg	-0.17%	-0.73%	0.29%
MoM % Chg	0.13%	-0.37%	0.58%
YoY % Chg	7.80%	11.83%	4.47%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	6/23/2020	372.19	111.01
6/22/2020	374.55	111.88	9.67
6/19/2020	372.65	111.35	9.75
6/18/2020	374.34	111.78	9.72
6/17/2020	370.78	110.74	9.76
6/16/2020	370.64	110.81	9.74
5/22/2020	329.66	97.41	9.08
4/23/2020	333.08	98.67	9.08
3/16/2020	319.50	94.34	8.68
2/21/2020	431.46	127.16	11.17
12/23/2019	458.90	135.88	11.60
6/21/2019	468.72	141.39	11.55
WoW % Chg	0.42%	0.18%	2.44%
MoM % Chg	12.90%	13.96%	6.50%
YoY % Chg	-20.59%	-21.49%	-16.28%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	6/23/2020	187.03
6/22/2020	187.77	195.39
6/19/2020	187.27	194.71
6/18/2020	187.71	195.28
6/17/2020	187.55	194.69
6/16/2020	187.97	195.04
5/22/2020	182.10	186.34
4/23/2020	179.13	183.96
3/16/2020	170.47	175.01
2/21/2020	186.67	199.07
12/23/2019	187.60	203.44
6/21/2019	184.09	202.32
WoW % Chg	-0.50%	-0.30%
MoM % Chg	2.71%	4.36%
YoY % Chg	1.60%	-3.88%