

June 30, 2020

Absolute Returns – as of June 29, 2020

| BPI Investment Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
|--|--------|------------------|------------------|---------|---------|---------|
| Bond Funds | | | | | | |
| BPI Invest Short Term Fund | 155.21 | 0.01% | 1.00% | 2.51% | 8.33% | 11.48% |
| BPI Invest Money Market Fund ⁴ | 258.17 | 0.06% | 1.77% | 3.61% | 9.96% | 13.66% |
| BPI Invest Premium Bond Fund | 196.93 | 0.32% | 2.87% | 5.92% | 10.04% | 12.52% |
| BPI Invest Global Bond Fund-of-Funds ^{3,5} | 178.16 | -0.01% | -0.60% | 1.67% | 6.42% | 10.54% |
| BPI Invest US Dollar Short Term Fund ⁶ | 310.28 | 0.01% | 0.69% | 1.60% | 4.58% | 7.20% |
| ABF Philippines Bond Index Fund ⁷ | 259.94 | 0.12% | 7.23% | 12.14% | 18.68% | 22.01% |
| BPI Invest Philippine Dollar Bond Index Fund | 245.06 | -0.04% | 2.30% | 5.61% | 16.05% | 27.14% |
| BPI Fixed Income Portfolio Fund of Funds ^{3,10,11} | 122.44 | 2.05% | 8.90% | - | - | - |
| Balanced Funds | | | | | | |
| BPI Invest Balanced Fund | 158.55 | -0.59% | -10.59% | -11.29% | -9.42% | -7.77% |
| BPI Invest Bayanhan Balanced Fund ¹⁵ | 109.56 | 0.17% | 2.07% | 5.08% | - | - |
| BPI Invest US Dollar Income Feeder Fund ^{3,16} | 87.08 | -0.11% | -11.50% | -9.47% | - | - |
| Equity Funds | | | | | | |
| BPI Invest Equity Value Fund | 133.43 | -1.24% | -20.06% | -21.65% | -21.17% | -19.41% |
| BPI Invest Global Equity Fund-of-Funds ^{3,6} | 392.81 | -1.56% | -2.82% | 5.20% | 21.61% | 34.45% |
| BPI Invest Philippine High Dividend Equity Fund | 106.83 | -1.26% | -19.26% | -21.21% | -18.69% | -17.06% |
| BPI Invest Philippine Equity Index Fund | 82.95 | -1.37% | -21.24% | -23.17% | -20.69% | -18.43% |
| BPI Invest European Equity Feeder Fund ^{3,7} | 105.56 | -0.04% | -8.16% | -1.14% | 1.79% | 5.54% |
| BPI Invest Philippine Consumer Equity Index Fund ¹² | 83.74 | -1.33% | -20.95% | -22.09% | -21.26% | - |
| BPI Invest Philippine Infrastructure Equity Index Fund ¹² | 77.99 | -1.17% | -6.15% | -21.96% | -28.13% | - |
| BPI Invest Catholic Values Global Equity Feeder Fund ^{3,13} | 107.83 | -1.27% | -7.38% | -3.53% | 7.43% | - |
| BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17} | 160.94 | -2.35% | -6.66% | 3.86% | 25.35% | 47.03% |
| BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17} | 96.09 | -2.51% | -7.97% | - | - | - |
| Odyssey Funds | | | | | | |
| Bond Funds | | | | | | |
| Odyssey Peso Medium-Term Bond Fund ⁹ | 144.41 | 0.40% | 4.63% | 8.78% | 14.70% | 18.37% |
| Odyssey Peso Bond Fund | 329.48 | 0.64% | 10.20% | 15.00% | 21.45% | 21.14% |
| Odyssey Phil. Dollar Bond Fund | 31.17 | 0.00% | 2.00% | 5.06% | 12.81% | 22.04% |
| Balanced Funds | | | | | | |
| Odyssey Diversified Cap. Fund | 190.18 | 0.11% | 1.36% | 3.11% | 7.68% | 6.22% |
| Odyssey Diversified Bal. Fund | 195.54 | -0.19% | -3.67% | -3.34% | -0.68% | -3.01% |
| Equity Funds | | | | | | |
| Odyssey Phil. Equity Fund | 360.72 | -1.28% | -20.80% | -22.41% | -22.80% | -23.62% |
| Odyssey Phil. High Con. Eq. Fund | 107.52 | -1.47% | -20.14% | -23.11% | -27.34% | -29.5% |
| Odyssey AP High Div. Eq. Fund ⁸ | 9.70 | 0.31% | -16.95% | -15.43% | -10.19% | -7.97% |
| BPI PERA Funds | | | | | | |
| BPI PERA MONEY MARKET ¹³ | 1.11 | 0.91% | 2.78% | 4.72% | 11.00% | - |
| BPI PERA GOV'T BOND FUND ¹³ | 1.26 | 0.80% | 11.50% | 16.67% | 17.76% | - |
| BPI PERA CORP. ¹³ | 1.06 | 0.00% | 3.92% | 8.16% | 9.28% | - |
| BPI PERA EQUITY FUND ¹³ | 0.86 | -1.15% | -18.87% | -19.63% | -18.87% | - |

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 Investment Funds | BPI Invest Short Term Fund | BPI Invest Money Market Fund | BPI Invest Premium Bond Fund | BPI Invest Philippine Consumer Equity Index Fund | BPI Invest Bayanhan Balanced Fund | BPI Invest Balanced Fund |
|----------------------|--------------------------------------|-------------------------------------|--------------------------------------|--|--|---|
| | 6/29/2020 | 155.21 | 258.17 | 196.93 | 83.74 | 109.56 |
| 6/26/2020 | 155.19 | 258.01 | 196.31 | 84.87 | 109.37 | 159.49 |
| 6/25/2020 | 155.19 | 257.81 | 195.77 | 83.97 | 108.85 | 158.66 |
| 6/24/2020 | 155.18 | 257.81 | 195.73 | 84.93 | 108.92 | 159.40 |
| 6/23/2020 | 155.17 | 257.78 | 195.73 | 85.16 | 109.02 | 160.74 |
| 6/22/2020 | 155.17 | 257.76 | 196.09 | 86.66 | 109.06 | 161.31 |
| 5/29/2020 | 155.01 | 257.41 | 195.58 | 79.29 | 108.33 | 155.55 |
| 4/29/2020 | 154.78 | 256.40 | 193.89 | 77.32 | 106.92 | 153.09 |
| 3/27/2020 | 154.49 | 254.92 | 191.53 | 71.99 | 104.17 | 148.93 |
| 2/28/2020 | 154.27 | 254.80 | 192.38 | 93.23 | 106.64 | 165.58 |
| 6/28/2019 | 151.41 | 249.17 | 185.92 | 105.93 | 104.26 | 178.72 |
| MoW % Chg | 0.03% | 0.16% | 0.43% | -3.37% | 0.46% | -1.71% |
| MoM % Chg | 0.13% | 0.30% | 0.69% | 5.61% | 1.14% | 1.93% |
| YoY % Chg | 2.51% | 3.61% | 5.92% | -20.95% | 5.08% | -11.29% |
| BPI Investment Funds | BPI Invest US Dollar Short Term Fund | BPI Invest Global Equity Value Fund | BPI Invest High Dividend Equity Fund | BPI Invest Philippine Infrastructure Equity Index Fund | BPI Invest Philippine Infrastructure Equity Index Fund | BPI Invest Infrastructure Equity Index Fund |

| BPI Investment Funds | ABF Phils Bond Index Fund | BPI Invest Global Bond Fund-of-Funds | BPI Invest US Dollar Feeder Fund | BPI Invest US Income Portfolio Fund of Funds | 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 |
|----------------------|---------------------------|--------------------------------------|----------------------------------|--|--|--|--|--|
| 6/29/2020 | 259.94 | 178.16 | 87.08 | 122.44 | 160.94 | 96.09 | 105.56 | 107.83 |
| 6/25/2020 | 259.94 | 178.18 | 87.18 | 119.98 | 84.87 | 98.56 | 105.60 | 109.22 |
| 6/24/2020 | 259.62 | 178.35 | 87.18 | 119.60 | 83.97 | 97.49 | 105.37 | 108.56 |
| 6/23/2020 | 259.71 | 178.67 | 87.57 | 119.50 | 84.93 | 100.42 | 108.81 | 111.35 |
| 6/22/2020 | 260.06 | 178.49 | 87.77 | 119.80 | 85.16 | 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 |
| 5/28/2020 | 259.93 | 175.42 | 89.20 | 120.67 | 79.29 | 0.00 | 103.55 | 108.27 |
| 4/28/2020 | 260.77 | 170.14 | 88.47 | 119.16 | 77.32 | 0.00 | 96.81 | 101.61 |
| 3/27/2020 | 255.48 | 168.22 | 87.01 | 111.77 | 71.99 | 0.00 | 81.74 | 88.50 |
| 2/28/2020 | 238.07 | 180.09 | 96.21 | 113.12 | 93.23 | 0.00 | 107.07 | 107.71 |
| 6/28/2019 | 245.72 | 175.24 | 96.19 | 107.84 | 107.48 | 0.00 | 106.78 | 116.42 |
| MoW % Chg | 0.00% | -0.15% | -0.90% | -0.90% | -3.37% | 0.00% | -1.05% | -1.92% |
| MoM % Chg | -0.32% | 1.56% | -2.38% | 1.47% | 5.61% | 0.00% | 1.94% | -0.41% |
| YoY % Chg | 12.14% | 1.67% | -11.50% | 13.54% | -22.09% | 0.00% | -8.16% | -3.53% |



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 |
|----------------------|----------------------------|-------------------------|----------------|----------------------|
| | 6/29/2020 | 1.11 | 1.26 | 1.06 |
| 6/26/2020 | 1.10 | 1.25 | 1.06 | 0.87 |
| 6/25/2020 | 1.10 | 1.22 | 1.06 | 0.86 |
| 6/24/2020 | 1.10 | 1.22 | 1.06 | 0.87 |
| 6/23/2020 | 1.10 | 1.22 | 1.06 | 0.89 |
| 6/22/2020 | 1.10 | 1.22 | 1.06 | 0.89 |
| 5/29/2020 | 1.10 | 1.23 | 1.06 | 0.82 |
| 4/29/2020 | 1.10 | 1.21 | 1.04 | 0.80 |
| 3/27/2020 | 1.09 | 1.13 | 1.04 | 0.76 |
| 2/28/2020 | 1.09 | 1.15 | 1.04 | 0.93 |
| 6/28/2019 | 1.06 | 1.13 | 1.02 | 1.07 |
| WoW % Chg | 0.91% | 3.28% | 0.00% | -3.37% |
| MoM % Chg | 0.91% | 2.44% | 0.00% | 4.88% |
| YoY % Chg | 4.72% | 16.67% | 8.16% | -19.63% |

NAVPU Summary – Odyssey Funds

| Bond Funds | Medium-Term Bond Fund | Peso Bond Fund | Phil. Dollar Bond Fund |
|------------|-----------------------|----------------|------------------------|
| | 6/29/2020 | 144.41 | 329.48 |
| 6/26/2020 | 143.84 | 327.37 | 31.17 |
| 6/25/2020 | 142.94 | 320.03 | 31.11 |
| 6/24/2020 | 142.75 | 318.91 | 31.12 |
| 6/23/2020 | 142.71 | 318.62 | 31.10 |
| 6/22/2020 | 142.69 | 319.44 | 31.09 |
| 5/29/2020 | 143.07 | 321.95 | 31.02 |
| 4/29/2020 | 141.32 | 317.01 | 30.44 |
| 3/16/2020 | 137.40 | 297.47 | 29.71 |
| 2/28/2020 | 138.70 | 304.19 | 31.40 |
| 12/27/2019 | 138.02 | 298.98 | 30.56 |
| 6/28/2019 | 132.75 | 286.51 | 29.67 |
| WoW % Chg | 1.21% | 3.14% | 0.26% |
| MoM % Chg | 0.94% | 2.34% | 0.48% |
| YoY % Chg | 8.78% | 15.00% | 5.06% |

| Equity Funds | Philippine Equity Fund | Phil. High Conviction Fund | AP High Dividend Equity Fund |
|--------------|------------------------|----------------------------|------------------------------|
| | 6/29/2020 | 360.72 | 107.52 |
| 6/26/2020 | 365.41 | 109.12 | 9.70 |
| 6/25/2020 | 361.16 | 108.03 | 9.67 |
| 6/24/2020 | 365.39 | 109.06 | 9.75 |
| 6/23/2020 | 372.19 | 111.01 | 9.73 |
| 6/22/2020 | 374.55 | 111.88 | 9.67 |
| 5/29/2020 | 347.17 | 102.62 | 9.32 |
| 4/29/2020 | 335.24 | 99.22 | 9.38 |
| 3/16/2020 | 319.50 | 94.34 | 8.68 |
| 2/28/2020 | 398.24 | 117.84 | 10.48 |
| 12/27/2019 | 455.43 | 134.64 | 11.68 |
| 6/28/2019 | 464.88 | 139.84 | 11.58 |
| WoW % Chg | -3.69% | -3.90% | -0.51% |
| MoM % Chg | 3.90% | 4.77% | 4.64% |
| YoY % Chg | -22.41% | -23.11% | -15.43% |

| Balanced Funds | Diversified Capital Fund | Diversified Balanced Fund |
|----------------|--------------------------|---------------------------|
| | 6/29/2020 | 190.18 |
| 6/26/2020 | 189.98 | 195.91 |
| 6/25/2020 | 186.12 | 192.25 |
| 6/24/2020 | 186.17 | 192.84 |
| 6/23/2020 | 187.03 | 194.46 |
| 6/22/2020 | 187.77 | 195.39 |
| 5/29/2020 | 185.34 | 190.68 |
| 4/29/2020 | 181.61 | 186.40 |
| 3/16/2020 | 170.47 | 175.01 |
| 2/28/2020 | 183.06 | 193.07 |
| 12/27/2019 | 187.62 | 202.98 |
| 6/28/2019 | 184.44 | 202.30 |
| WoW % Chg | 1.28% | 0.08% |
| MoM % Chg | 2.61% | 2.55% |
| YoY % Chg | 3.11% | -3.34% |

