

July 2, 2020

Absolute Returns – as of July 1, 2020

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	155.23	0.01%	1.01%	2.48%	8.34%	11.48%
BPI Invest Money Market Fund ⁴	258.28	0.02%	1.81%	3.60%	10.01%	13.69%
BPI Invest Premium Bond Fund	197.12	0.09%	2.97%	6.02%	10.20%	12.65%
BPI Invest Global Bond Fund-of-Funds ^{5,5}	178.14	0.06%	-0.61%	1.40%	6.43%	10.82%
BPI Invest US Dollar Short Term Fund ⁵	310.30	0.00%	0.70%	1.59%	4.60%	7.25%
ABF Philippines Bond Index Fund ⁷	267.63	0.55%	10.40%	15.75%	22.46%	25.67%
BPI Invest Philippine Dollar Bond Index Fund	245.12	-0.04%	2.33%	5.54%	16.59%	26.99%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	123.05	-0.11%	9.45%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	159.81	0.06%	-9.87%	-10.87%	-9.01%	-7.08%
BPI Invest Bayanhan Balanced Fund ¹⁶	109.79	0.04%	2.28%	5.31%	-	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	87.36	0.22%	-11.21%	-9.72%	-	-
Equity Funds						
BPI Invest Equity Value Fund	135.37	-0.02%	-18.90%	-20.97%	-20.58%	-18.33%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	400.16	1.18%	-1.00%	6.52%	24.95%	40.10%
BPI Invest Philippine High Dividend Equity Fund	108.41	0.02%	-18.07%	-20.43%	-18.04%	-15.95%
BPI Invest Philippine Equity Index Fund	84.37	0.04%	-19.89%	-22.28%	-19.89%	-17.11%
BPI Invest European Equity Feeder Fund ^{3,7}	106.08	0.08%	-7.71%	-1.69%	2.72%	11.50%
BPI Invest Philippine Consumer Equity Index Fund ¹²	85.35	-0.48%	-19.43%	-20.94%	-20.37%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	78.78	0.20%	-5.20%	-20.78%	-27.36%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,11}	109.31	0.92%	-6.11%	-2.84%	8.43%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	165.34	1.26%	-4.11%	5.80%	29.50%	53.89%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	98.54	1.21%	-5.62%	-	-	-
Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	144.47	0.06%	4.67%	8.99%	14.77%	18.40%
Odyssey Peso Bond Fund	329.46	0.12%	10.19%	15.18%	20.88%	21.15%
Odyssey Phil. Dollar Bond Fund	31.16	-0.10%	1.96%	4.88%	13.23%	21.72%
Balanced Funds						
Odyssey Diversified Cap. Fund	191.10	0.12%	1.85%	3.55%	7.62%	6.63%
Odyssey Diversified Bal. Fund	197.09	0.14%	-2.90%	-2.77%	-0.48%	-2.42%
Equity Funds						
Odyssey Phil. Equity Fund	366.16	0.04%	-19.60%	-21.68%	-22.09%	-22.64%
Odyssey Phil. High Con. Eq. Fund	109.47	0.13%	-18.69%	-22.12%	-26.58%	-28.7%
Odyssey AP High Div. Eq. Fund ³	9.62	0.31%	-17.64%	-16.93%	-11.25%	-7.50%
BPI PERA Funds						
BPI PERA MONEY MARKET ¹³	1.11	0.00%	2.78%	4.72%	11.00%	-
BPI PERA GOVT BOND FUND ¹³	1.26	0.00%	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	0.87	0.00%	-17.92%	-19.44%	-18.69%	-

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		BPI Invest		BPI Invest	
	Short Term Fund	Money Market Fund	BPI Invest Bond Fund	Consumer Premium Equity Index Fund	BPI Invest Bayanhan Balanced Fund	BPI Invest	BPI Invest	BPI Invest
7/1/2020	155.23	258.28	197.12	85.35	109.79	159.81		
6/30/2020	155.22	258.23	196.94	85.76	109.75	159.72		
6/29/2020	155.21	258.17	196.93	83.74	109.56	158.55		
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		
6/1/2020	155.03	257.47	196.00	80.01	108.47	156.62		
4/30/2020	154.78	256.43	193.87	78.16	107.02	153.77		
4/1/2020	154.53	255.06	191.26	74.37	104.32	150.14		
2/28/2020	154.27	254.80	192.38	93.23	106.64	165.58		
7/1/2019	151.47	249.30	185.92	105.93	104.25	179.30		
WoW % Chg	0.03%	0.18%	0.71%	0.49%	0.80%	0.26%		
MoM % Chg	0.13%	0.31%	0.57%	6.67%	1.22%	2.04%		
YoY % Chg	2.48%	3.60%	6.02%	-19.43%	5.31%	-10.87%		
	BPI Invest US Dollar Short Term Fund	BPI Invest Equity Value Fund	Global Bond 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	
7/1/2020	310.30	135.37	400.16	108.41	245.12	78.78	84.37	
6/30/2020	310.30	135.40	400.16	108.39	245.21	78.62	84.34	
6/29/2020	310.28	133.43	395.48	106.83	245.06	77.99	82.95	
6/26/2020	310.24	135.11	392.81	108.19	245.16	78.91	84.10	
6/25/2020	310.23	133.53	399.05	106.96	244.79	77.26	83.11	
6/24/2020	310.23	134.97	396.04	108.07	244.88	78.38	83.99	
6/1/2020	309.85	130.09	404.53	104.54	242.79	76.27	80.44	
4/30/2020	309.32	125.32	386.49	100.30	238.37	73.71	77.28	
4/1/2020	308.92	119.93	371.32	95.74	230.59	67.83	73.40	
2/28/2020	308.93	146.07	332.97	115.94	246.38	71.88	91.33	
7/1/2019	305.43	171.29	381.24	136.25	232.26	83.10	108.55	
WoW % Chg	0.02%	0.30%	-1.08%	0.31%	0.10%	0.51%	0.45%	
MoM % Chg	0.15%	4.06%	3.54%	3.70%	0.96%	3.29%	4.89%	
YoY % Chg	1.59%	-20.97%	6.52%	-20.43%	2.33%	-5.20%	-22.28%	
	ABF Phils Bond Index Fund	BPI Invest Global Bond Fund-of-Funds	BPI Invest US Dollar Income Feeder Fund	BPI Fixed Income Portfolio 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
6/30/2020	267.63	178.14	87.36	123.05	165.34	98.54	106.08	109.31
6/29/2020	267.63	178.03	87.17	123.19	165.34	98.54	106.00	108.31
6/26/2020	266.17	178.16	87.08	122.44	165.34	98.54	105.56	107.83
6/25/2020	259.94	178.18	87.18	119.98	165.34	98.54	105.60	109.22
6/24/2020	259.62	178.35	87.18	119.60	165.34	98.54	105.37	108.56
6/23/2020	259.71	178.67	87.57	119.50	165.34	98.54	108.81	111.35
5/29/2020	260.06	175.64	89.49	120.72	165.34	98.54	102.56	108.51
4/29/2020	261.38	170.86	88.56	118.91	165.34	98.54	98.73	103.14
4/1/2020	256.80	166.21	85.36	111.64	165.34	98.54	89.88	93.27
2/28/2020	238.89	180.09	96.21	113.12	165.34	98.54	107.07	107.71
7/1/2019	245.72	175.68	96.77	107.58	165.34	98.54	107.90	116.42
WoW % Chg	2.91%	-0.30%	-0.24%	2.97%	0.49%	0.00%	-2.51%	-1.83%
MoM % Chg	2.39%	1.42%	-2.38%	1.93%	6.67%	0.00%	3.43%	0.74%
YoY % Chg	15.75%	1.40%	-11.21%	14.38%	-20.94%	0.00%	-7.71%	-2.84%



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
	7/1/2020	1.11	1.26	1.06
6/30/2020	1.11	1.26	1.06	0.87
6/29/2020	1.11	1.25	1.06	0.86
6/26/2020	1.10	1.22	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
6/1/2020	1.10	1.23	1.05	0.83
4/30/2020	1.10	1.21	1.05	0.81
4/1/2020	1.09	1.12	1.04	0.77
2/28/2020	1.09	1.15	1.04	0.93
7/1/2019	1.06	1.13	1.02	1.08
WoW % Chg	0.91%	3.28%	0.00%	0.00%
MoM % Chg	0.91%	2.44%	0.95%	4.82%
YoY % Chg	4.72%	16.67%	8.16%	-19.44%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	7/1/2020	144.47	329.46
6/30/2020	144.39	329.05	31.19
6/29/2020	144.41	329.48	31.17
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
6/1/2020	143.03	321.98	30.98
4/30/2020	141.38	316.87	30.56
4/1/2020	137.45	296.43	29.55
3/2/2020	138.84	304.97	31.43
12/27/2019	138.02	298.98	30.56
7/1/2019	132.55	286.03	29.71
WoW % Chg	1.20%	3.31%	0.13%
MoM % Chg	1.01%	2.32%	0.58%
YoY % Chg	8.99%	15.18%	4.88%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	7/1/2020	366.16	109.47
6/30/2020	366.02	109.33	9.62
6/29/2020	360.72	107.52	9.59
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
6/1/2020	352.16	104.44	9.50
4/30/2020	338.43	100.20	9.49
4/1/2020	323.38	95.42	8.48
3/2/2020	395.98	117.24	10.52
12/27/2019	455.43	134.64	11.68
7/1/2019	467.53	140.56	11.66
WoW % Chg	0.21%	0.38%	-1.13%
MoM % Chg	3.98%	4.82%	3.22%
YoY % Chg	-21.68%	-22.12%	-16.93%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	7/1/2020	191.10
6/30/2020	190.87	196.81
6/29/2020	190.18	195.54
6/26/2020	189.98	195.91
6/25/2020	186.12	192.25
6/24/2020	186.17	192.84
6/1/2020	186.07	191.79
4/30/2020	182.02	187.02
4/1/2020	170.61	175.54
3/2/2020	183.12	192.82
12/27/2019	187.62	202.98
7/1/2019	184.54	202.71
WoW % Chg	2.65%	2.20%
MoM % Chg	2.70%	2.76%
YoY % Chg	3.55%	-2.77%

