

July 17, 2020

Absolute Returns – as of July 16, 2020

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	155.31	0.00%	1.06%	2.36%	8.34%	11.47%
BPI Invest Money Market Fund ⁴	258.55	-0.02%	1.92%	3.53%	10.07%	13.73%
BPI Invest Premium Bond Fund	197.47	-0.30%	3.15%	5.88%	10.53%	12.81%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	179.71	0.22%	0.26%	2.10%	7.19%	11.56%
BPI Invest US Dollar Short Term Fund ⁸	310.46	0.01%	0.75%	1.57%	4.59%	7.22%
ABF Philippines Bond Index Fund ³	268.35	0.03%	10.70%	15.70%	23.63%	25.63%
BPI Invest Philippine Dollar Bond Index Fund	246.84	0.17%	3.05%	6.08%	17.59%	27.35%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	123.78	0.06%	10.10%	-	-	-

Balanced Funds

BPI Invest Balanced Fund	159.04	0.98%	-10.31%	-12.64%	-9.70%	-7.80%
BPI Invest Bayanhan Balanced Fund ¹⁵	109.82	0.09%	2.31%	4.64%	-	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	88.37	0.20%	-10.18%	-9.20%	-	-

Equity Funds

BPI Invest Equity Value Fund	134.44	1.93%	-19.46%	-23.67%	-21.54%	-19.22%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	419.51	1.13%	3.78%	9.91%	29.14%	44.32%
BPI Invest Philippine High Dividend Equity Fund	107.20	1.91%	-18.98%	-23.20%	-19.33%	-17.23%
BPI Invest Philippine Equity Index Fund	83.56	2.16%	-20.66%	-25.04%	-21.10%	-18.35%
BPI Invest European Equity Feeder Fund ^{3,7}	111.98	2.08%	-2.58%	4.83%	6.83%	13.95%
BPI Invest Philippine Consumer Equity Index Fund ¹²	85.27	1.56%	-19.50%	-22.48%	-20.62%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	79.03	1.96%	-4.90%	-19.86%	-27.21%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,11}	113.51	1.25%	-2.50%	-0.01%	10.97%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	172.42	0.90%	0.00%	7.57%	33.04%	57.00%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	102.03	0.76%	-2.28%	-	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	144.68	-0.14%	4.83%	8.42%	15.37%	18.73%
Odyssey Peso Bond Fund	330.26	-0.27%	10.46%	14.34%	22.07%	21.87%
Odyssey Phil. Dollar Bond Fund	31.34	0.13%	2.55%	5.20%	14.01%	21.95%

Balanced Funds

Odyssey Diversified Cap. Fund	190.75	0.44%	1.67%	1.87%	7.76%	6.77%
Odyssey Diversified Bal. Fund	196.21	0.92%	-3.34%	-4.96%	-0.91%	-2.61%

Equity Funds

Odyssey Phil. Equity Fund	362.20	1.95%	-20.47%	-24.79%	-23.41%	-23.29%
Odyssey Phil. High Con. Eq. Fund	107.94	2.33%	-19.83%	-25.54%	-28.43%	-28.6%
Odyssey AP High Div. Eq. Fund ³	10.10	0.80%	-13.53%	-13.45%	-8.51%	-2.23%

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	-0.79%	11.50%	15.60%	20.00%	-
BPI PERA CORP. ¹³	1.06	-0.93%	3.92%	7.07%	9.28%	-
BPI PERA EQUITY FUND ¹³	0.86	2.38%	-18.87%	-22.52%	-20.37%	-

Notes:

- Percentage change from t-2 prices DoD: Day-on-Day
- Percentage change from December 27, 2019
- Prices are as of t-2; Percentage change from t-3 prices
- Formerly BPI Institutional Fund
- Formerly BPI International Fund Plus
- Formerly BPI Global Equity Fund
- Formerly BPI European Equity Index Feeder Fund
- Formerly BPI Global Philippine Fund
- Formerly Odyssey Peso Income Fund
- Launched September 1, 2016
- MTD returns since inception
- Launch date: Jan. 16, 2017
- Launch date: Dec.16, 2016
- Launch date: May. 22, 2017
- Launch date: July 20,2018
- Launch date: August 01,2018
- 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	BPI Invest Bayanhan Balanced Fund	BPI Invest Balanced Fund
	7/16/2020	155.31	258.55	197.47	85.27	109.82
7/15/2020	155.31	258.60	198.06	83.96	109.72	157.49
7/14/2020	155.30	258.55	197.52	86.21	109.89	159.33
7/13/2020	155.30	258.56	197.49	86.76	109.83	159.22
7/10/2020	155.28	258.48	197.42	86.69	109.93	159.59
7/9/2020	155.27	258.47	197.18	86.61	109.88	159.51
6/16/2020	155.13	257.76	196.15	86.60	109.07	160.52
5/15/2020	154.91	256.87	194.47	75.00	107.26	151.95
4/16/2020	154.66	255.82	192.89	76.75	105.79	151.59
3/16/2020	154.40	254.98	191.53	70.98	104.17	148.93
7/16/2019	151.73	249.74	186.50	105.93	104.95	182.06
WoW % Chg	0.03%	0.03%	0.15%	-1.55%	-0.05%	-0.29%
MoM % Chg	0.12%	0.31%	0.67%	-0.12%	0.69%	-0.92%
YoY % Chg	2.36%	3.53%	5.88%	-19.50%	4.64%	-12.64%

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	Philippine Infrastructure Equity Index Fund	BPI Invest Philippine Equity Index Fund
	7/16/2020	310.46	134.44	419.51	107.20	246.84	79.03
7/15/2020	310.44	131.90	419.51	105.19	246.42	77.51	81.79
7/14/2020	310.44	134.93	414.81	107.67	246.36	79.77	83.90
7/13/2020	310.42	134.76	413.15	107.68	246.34	80.59	83.90
7/10/2020	310.38	135.18	415.90	106.06	246.17	80.77	84.25
7/9/2020	310.38	135.24	414.56	108.07	245.97	80.57	84.18
6/16/2020	310.10	136.84	414.89	109.73	243.85	79.17	85.27
5/15/2020	309.61	122.23	389.27	98.17	239.20	71.65	75.12
4/16/2020	309.19	121.56	365.33	97.35	237.27	69.15	74.95
3/16/2020	309.04	117.33	353.58	94.10	233.59	64.96	72.08
7/16/2019	305.66	176.13	339.91	139.59	232.70	83.10	111.47
WoW % Chg	0.03%	-0.59%	1.11%	-0.81%	0.35%	-1.91%	-0.74%
MoM % Chg	0.12%	-1.75%	7.77%	-2.31%	1.23%	-0.18%	-2.01%
YoY % Chg	1.57%	-23.67%	9.91%	-23.20%	3.05%	-4.90%	-25.04%

BPI Investment Funds	ABF Phils Bond Index Fund	BPI Invest Global Bond Fund-of-Funds	BPI Invest US Dollar Income Feeder Fund	BPI Fixed Income Portfolio 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
	7/15/2020	268.35	179.71	88.37	123.78	172.42	102.03	111.98
7/14/2020	268.35	179.31	88.19	123.70	172.42	102.03	109.70	112.11
7/13/2020	268.26	179.40	88.09	123.66	172.42	102.03	110.43	111.29
7/10/2020	268.26	179.24	87.91	123.53	172.42	102.03	108.98	111.63
7/9/2020	268.01	179.36	87.91	123.28	172.42	102.03	108.00	111.22
7/8/2020	267.88	179.22	87.91	122.74	172.42	102.03	109.03	111.54
6/15/2020	267.87	177.48	87.30	120.61	172.42	102.03	104.06	108.32
5/14/2020	260.82	171.28	87.38	119.82	172.42	102.03	92.40	100.58
4/16/2020	258.45	170.48	88.21	115.51	172.42	102.03	90.76	98.40
3/16/2020	248.75	170.26	88.89	112.24	172.42	102.03	84.70	95.09
7/16/2019	244.70	176.01	97.32	107.96	172.42	102.03	106.82	116.42
WoW % Chg	0.18%	0.27%	0.52%	0.85%	-1.55%	0.00%	2.71%	1.77%
MoM % Chg	2.89%	1.26%	1.23%	2.63%	-1.54%	0.00%	7.61%	4.79%
YoY % Chg	15.70%	2.10%	-10.18%	14.65%	-22.48%	0.00%	-2.58%	-0.01%



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
	7/16/2020	1.11	1.26	1.06
7/15/2020	1.11	1.27	1.07	0.84
7/14/2020	1.11	1.26	1.06	0.86
7/13/2020	1.11	1.26	1.06	0.86
7/10/2020	1.11	1.26	1.07	0.87
7/9/2020	1.11	1.26	1.07	0.87
6/16/2020	1.10	1.22	1.06	0.88
5/15/2020	1.10	1.22	1.05	0.79
4/16/2020	1.09	1.17	1.04	0.78
3/16/2020	1.09	1.13	1.04	0.76
7/16/2019	1.06	1.13	1.02	1.11
WoW % Chg	0.00%	0.00%	-0.93%	-1.15%
MoM % Chg	0.91%	3.28%	0.00%	-2.27%
YoY % Chg	4.72%	15.60%	7.07%	-22.52%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	7/16/2020	144.68	330.26
7/15/2020	144.88	331.17	31.30
7/14/2020	144.79	330.94	31.28
7/13/2020	144.71	330.84	31.27
7/10/2020	144.86	330.39	31.26
7/9/2020	144.70	329.67	31.23
6/16/2020	142.95	320.97	31.01
5/15/2020	142.19	319.50	30.63
4/16/2020	139.58	309.75	30.52
3/16/2020	137.40	297.47	29.71
1/16/2020	136.94	296.06	30.74
7/16/2019	133.45	288.84	29.79
WoW % Chg	-0.01%	0.18%	0.35%
MoM % Chg	1.21%	2.89%	1.06%
YoY % Chg	8.42%	14.34%	5.20%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	7/16/2020	362.20	107.94
7/15/2020	355.27	105.48	10.10
7/14/2020	363.27	108.45	10.02
7/13/2020	362.83	108.49	10.06
7/10/2020	364.29	108.96	10.00
7/9/2020	364.36	108.95	10.10
6/16/2020	370.64	110.81	9.74
5/15/2020	330.65	97.65	9.09
4/16/2020	329.10	97.46	8.96
3/16/2020	319.50	94.34	8.68
1/16/2020	447.05	132.35	11.90
7/16/2019	481.61	144.96	11.72
WoW % Chg	-0.59%	-0.93%	0.30%
MoM % Chg	-2.28%	-2.59%	6.99%
YoY % Chg	-24.79%	-25.54%	-13.45%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	7/16/2020	190.75
7/15/2020	189.92	194.42
7/14/2020	191.25	196.72
7/13/2020	191.23	196.74
7/10/2020	191.21	196.90
7/9/2020	190.82	196.55
6/16/2020	187.97	195.04
5/15/2020	182.08	186.44
4/16/2020	177.32	182.00
3/16/2020	170.47	175.01
1/16/2020	185.33	200.35
7/16/2019	187.24	206.46
WoW % Chg	-0.04%	-0.17%
MoM % Chg	1.48%	0.60%
YoY % Chg	1.87%	-4.96%

