

July 20, 2020

Absolute Returns – as of July 17, 2020

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	155.32	0.01%	1.07%	2.35%	8.34%	11.48%
BPI Invest Money Market Fund ⁴	258.62	0.03%	1.95%	3.53%	10.09%	13.76%
BPI Invest Premium Bond Fund	197.79	0.16%	3.32%	6.00%	10.57%	12.99%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	179.88	0.09%	0.36%	2.25%	7.29%	11.57%
BPI Invest US Dollar Short Term Fund ⁶	310.47	0.00%	0.76%	1.57%	4.58%	7.22%
ABF Philippines Bond Index Fund ³	268.16	-0.07%	10.62%	15.33%	23.54%	25.52%
BPI Invest Philippine Dollar Bond Index Fund	247.22	-0.15%	3.21%	6.27%	17.67%	27.54%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	123.47	-0.25%	9.82%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	158.33	-0.45%	-10.71%	-12.91%	-10.37%	-8.21%
BPI Invest Bayanihan Balanced Fund ¹⁵	109.77	-0.05%	2.26%	4.58%	-	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	88.57	0.23%	-9.98%	-8.81%	-	-
Equity Funds						
BPI Invest Equity Value Fund	133.23	-0.90%	-20.18%	-24.10%	-22.66%	-19.94%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	415.72	-0.90%	2.84%	9.15%	27.39%	43.01%
BPI Invest Philippine High Dividend Equity Fund	106.29	-0.85%	-19.67%	-23.60%	-20.45%	-17.93%
BPI Invest Philippine Equity Index Fund	82.76	-0.96%	-21.42%	-25.48%	-22.33%	-19.13%
BPI Invest European Equity Feeder Fund ^{3,7}	111.45	-0.47%	-3.04%	4.15%	6.33%	12.31%
BPI Invest Philippine Consumer Equity Index Fund ¹²	84.69	-0.68%	-20.05%	-22.59%	-21.54%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	79.13	0.13%	-4.78%	-19.21%	-27.42%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,11}	112.62	-0.78%	-3.26%	-0.25%	10.10%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	171.85	-0.33%	-0.33%	7.58%	32.60%	55.28%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	101.81	-0.22%	-2.49%	-	-	-
Odyssey Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	144.71	0.02%	4.85%	8.43%	15.17%	18.75%
Odyssey Peso Bond Fund	330.12	-0.04%	10.42%	14.32%	22.03%	21.82%
Odyssey PHI Dollar Bond Fund	31.39	0.16%	2.72%	5.41%	14.10%	22.14%
Balanced Funds						
Odyssey Diversified Cap. Fund	190.12	-0.33%	1.33%	1.67%	7.22%	6.41%
Odyssey Diversified Bal. Fund	195.19	-0.52%	-3.84%	-5.28%	-1.71%	-3.11%
Equity Funds						
Odyssey PHI Equity Fund	359.00	-0.88%	-21.17%	-25.17%	-24.52%	-23.97%
Odyssey PHI High Con. Eq. Fund	106.94	-0.93%	-20.57%	-25.89%	-29.41%	-29.2%
Odyssey AP High Div. Eq. Fund ³	9.98	-1.19%	-14.55%	-14.85%	-9.60%	-3.48%
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%	15.60%	20.00%	-
BPI PERA CORP. ¹³	1.07	0.94%	4.90%	8.08%	10.31%	-
BPI PERA EQUITY FUND ¹³	0.85	-1.16%	-19.81%	-23.42%	-21.30%	-

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 Money Market		BPI Invest Philippine Consumer Equity Index		BPI Invest Philippine Bayanihan		BPI Invest Philippine Balanced							
	Short Term Fund	Premium Bond Fund	Equity Index Fund	Balanced Fund	Balanced Fund	Balanced Fund	Balanced Fund	Balanced Fund						
7/17/2020	155.32	258.62	197.79	84.69	109.77	158.33								
7/16/2020	155.31	258.55	197.47	85.27	109.82	159.04								
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								
6/17/2020	155.14	257.66	195.60	86.52	108.99	160.54								
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								
7/17/2019	151.75	249.80	186.59	105.93	104.96	181.79								
WoW % Chg	0.03%	0.05%	0.19%	-2.31%	-0.15%	-0.79%								
MoM % Chg	0.12%	0.37%	1.12%	-2.12%	0.72%	-1.38%								
YoY % Chg	2.35%	3.53%	6.00%	-20.05%	4.58%	-12.91%								
BPI Investment Funds	BPI Invest US Dollar Short Term		Global Equity Fund-of-Funds		BPI Invest Philippine High Dividend		BPI Invest Philippine Dollar Bond		Philippine Infrastructure Equity Index		BPI Invest Philippine Equity			
	Fund	Value Fund	Equity Index Fund	Equity Index Fund	Equity Index Fund	Dollar Bond	Equity Index Fund	Equity Index Fund	Equity Index Fund	Equity Index Fund	Equity Index Fund	Equity Index Fund		
7/17/2020	310.47	133.23	415.72	106.29	247.22	79.13	82.76							
7/16/2020	310.46	134.44	415.72	107.20	246.84	79.03	83.56							
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	108.06	246.17	80.77	84.25							
6/17/2020	310.12	136.91	414.56	109.73	244.01	78.88	85.26							
5/15/2020	309.61	122.23	397.12	98.17	239.20	71.65	75.12							
4/17/2020	309.15	126.98	365.33	101.56	238.33	72.06	78.51							
3/16/2020	309.04	117.33	356.45	94.10	233.59	64.96	72.08							
7/17/2019	305.67	175.53	339.91	139.13	232.64	83.10	111.06							
WoW % Chg	0.03%	-1.44%	0.28%	-1.64%	0.43%	-2.03%	-1.77%							
MoM % Chg	0.11%	-2.69%	4.68%	-3.13%	1.32%	0.32%	-2.93%							
YoY % Chg	1.57%	-24.10%	9.15%	-23.60%	3.21%	-4.78%	-25.48%							
BPI Investment Funds	BPI Invest ABF Phils Bond Index		BPI Invest Global Bond Fund-of-Funds		BPI Invest US Dollar Income		BPI Invest US Equity Index		BPI Invest US Equity Index		BPI Invest European Equity		BPI Invest Catholic Values Global	
	Fund	Fund	Equity Index Fund	Equity Index Fund	Equity Index Fund	Equity Index Fund	Equity Index Fund	Equity Index Fund	Equity Index Fund	Equity Index Fund	Equity Index Fund	Equity Index Fund	Equity Index Fund	Equity Index Fund
7/16/2020	268.16	179.88	88.57	123.47	171.85	101.81	111.45	112.62						
7/15/2020	268.16	179.71	88.37	123.78	85.27	102.03	111.98	113.51						
7/14/2020	268.35	179.31	88.19	123.70	83.96	101.26	109.70	112.11						
7/13/2020	268.26	179.40	88.09	123.66	86.21	99.79	110.43	111.29						
7/10/2020	268.26	179.24	87.91	123.53	86.76	100.73	108.98	111.63						
7/9/2020	268.01	179.36	87.91	123.28	86.69	99.57	108.00	111.22						
6/16/2020	267.88	178.39	87.97	120.36	86.52	0.00	106.77	109.83						
5/14/2020	260.42	171.28	87.38	119.82	75.00	0.00	92.40	100.58						
4/17/2020	258.45	170.57	88.30	116.26	79.99	0.00	91.01	98.99						
3/16/2020	248.98	170.26	88.89	112.24	70.98	0.00	84.70	95.09						
7/17/2019	244.70	175.92	97.13	108.21	109.40	0.00	107.01	116.42						
WoW % Chg	0.10%	0.29%	0.75%	0.15%	-2.31%	0.00%	3.19%	1.26%						
MoM % Chg	2.97%	0.84%	0.68%	2.58%	-2.12%	0.00%	4.38%	2.54%						
YoY % Chg	15.33%	2.25%	-9.98%	14.10%	-22.59%	0.00%	-3.04%	-0.25%						



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
7/17/2020	1.11	1.26	1.07	0.85
7/16/2020	1.11	1.26	1.06	0.86
7/15/2020	1.11	1.26	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
6/17/2020	1.10	1.22	1.05	0.88
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
7/17/2019	1.06	1.13	1.02	1.11
WoW % Chg	0.00%	0.00%	0.00%	-2.30%
MoM % Chg	0.91%	3.28%	1.90%	-3.41%
YoY % Chg	4.72%	15.60%	8.08%	-23.42%

NAVPU Summary – Odyssey Funds

Bond Funds

	Medium- Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
7/17/2020	144.71	330.12	31.39
7/16/2020	144.68	330.26	31.34
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
6/17/2020	142.80	320.04	31.03
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
1/17/2020	136.85	296.22	30.73
7/17/2019	133.46	288.76	29.78
WoW % Chg	-0.10%	-0.08%	0.42%
MoM % Chg	1.34%	3.15%	1.16%
YoY % Chg	8.43%	14.32%	5.41%

Equity Funds

	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
7/17/2020	359.00	106.94	
7/16/2020	362.20	107.94	9.98
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
6/17/2020	370.78	110.74	9.76
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
1/17/2020	451.25	133.62	11.95
7/17/2019	479.76	144.30	11.66
WoW % Chg	-1.45%	-1.85%	-1.19%
MoM % Chg	-3.18%	-3.43%	2.46%
YoY % Chg	-25.17%	-25.89%	-14.85%

Balanced Funds

	Diversified Capital Fund	Diversified Balanced Fund
7/17/2020	190.12	195.19
7/16/2020	190.75	196.21
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
6/17/2020	187.55	194.69
5/15/2020	182.08	186.44
4/17/2020	180.52	186.05
3/16/2020	170.47	175.01
1/17/2020	185.92	201.34
7/17/2019	187.00	206.08
WoW % Chg	-0.57%	-0.87%
MoM % Chg	1.37%	0.26%
YoY % Chg	1.67%	-5.28%

