

July 21, 2020

Absolute Returns – as of July 20, 2020

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	155.34	0.01%	1.08%	2.34%	8.34%	11.47%
BPI Invest Money Market Fund ⁴	258.66	0.02%	1.96%	3.53%	10.07%	13.76%
BPI Invest Premium Bond Fund	197.81	0.01%	3.33%	5.89%	10.47%	13.03%
BPI Invest Global Bond Fund-of-Funds ^{5,5}	180.05	0.09%	0.45%	2.25%	7.32%	11.68%
BPI Invest US Dollar Short Term Fund ⁵	310.49	0.01%	0.76%	1.57%	4.58%	7.21%
ABF Philippines Bond Index Fund ³	267.94	-0.08%	10.53%	15.01%	23.37%	25.42%
BPI Invest Philippine Dollar Bond Index Fund	247.65	0.17%	3.39%	6.27%	17.19%	27.39%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	123.43	-0.03%	9.78%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	159.06	0.46%	-10.30%	-12.78%	-9.78%	-7.27%
BPI Invest Bayanhan Balanced Fund ¹⁶	109.81	0.04%	2.30%	4.50%	-	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	88.66	0.10%	-9.89%	-8.80%	-	-
Equity Funds						
BPI Invest Equity Value Fund	134.38	0.86%	-19.49%	-23.83%	-21.67%	-18.42%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	417.98	0.54%	3.40%	9.87%	27.41%	42.63%
BPI Invest Philippine High Dividend Equity Fund	107.21	0.87%	-18.98%	-23.37%	-19.40%	-16.33%
BPI Invest Philippine Equity Index Fund	83.59	1.00%	-20.63%	-25.06%	-21.24%	-17.48%
BPI Invest European Equity Feeder Fund ^{3,7}	111.64	0.17%	-2.87%	4.68%	6.44%	12.51%
BPI Invest Philippine Consumer Equity Index Fund ¹²	85.72	1.22%	-19.08%	-21.29%	-20.13%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	79.27	0.18%	-4.61%	-19.81%	-26.45%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,11}	113.16	0.48%	-2.80%	0.07%	10.37%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	172.34	0.29%	-0.05%	8.59%	33.01%	55.72%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	101.90	0.09%	-2.40%	-	-	-
Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	144.76	0.03%	4.88%	8.41%	15.12%	18.74%
Odyssey Peso Bond Fund	329.53	-0.18%	10.22%	13.98%	21.60%	20.91%
Odyssey Phil. Dollar Bond Fund	31.44	0.16%	2.88%	5.40%	13.75%	21.96%
Balanced Funds						
Odyssey Diversified Cap. Fund	190.40	0.15%	1.48%	1.55%	7.36%	6.65%
Odyssey Diversified Bal. Fund	195.92	0.37%	-3.48%	-5.28%	-1.24%	-2.07%
Equity Funds						
Odyssey Phil. Equity Fund	362.16	0.88%	-20.48%	-25.00%	-23.57%	-22.52%
Odyssey Phil. High Con. Eq. Fund	108.06	1.05%	-19.74%	-25.39%	-28.32%	-27.7%
Odyssey AP High Div. Eq. Fund ³	10.04	0.60%	-14.04%	-13.89%	-9.39%	-2.90%
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%	18.87%	-
BPI PERA CORP. ¹³	1.07	0.00%	4.90%	8.08%	10.31%	-
BPI PERA EQUITY FUND ¹³	0.86	1.18%	-18.87%	-22.52%	-20.37%	-

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 Short Term Fund		BPI Invest Money Market Fund		BPI Invest Premium Bond Fund		BPI Invest Consumer Equity Index Fund		BPI Invest Bayanhan Balanced Fund		BPI Invest Balanced Fund					
	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹				
7/20/2020	155.34	0.01%	258.66	0.02%	197.81	0.01%	85.72	1.22%	109.81	0.04%	159.06	0.46%				
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					
6/19/2020	155.15		257.71		195.72		86.50		109.05		160.91					
5/20/2020	154.94		257.07		194.79		75.22		107.42		152.42					
4/20/2020	154.70		256.06		193.57		78.97		106.52		154.05					
3/20/2020	154.44		254.88		191.53		70.98		104.17		148.93					
7/19/2019	151.79		249.84		186.81		105.93		105.08		182.37					
WoW % Chg	0.03%		0.04%		0.16%		-1.20%		-0.02%		-0.10%					
MoM % Chg	0.12%		0.37%		1.07%		-0.90%		0.70%		-1.15%					
YoY % Chg	2.34%		3.53%		5.89%		-19.08%		4.50%		-12.78%					
	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			
	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹		
7/20/2020	310.49	0.01%	134.38	0.86%	417.98	0.54%	107.21	0.87%	247.65	0.17%	79.27	0.18%	83.59	1.00%		
7/17/2020	310.47		133.23		417.98		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			
6/19/2020	310.16		137.66		415.90		110.15		244.42		79.26		85.71			
5/20/2020	309.70		123.25		398.55		98.81		240.87		72.53		75.65			
4/20/2020	309.19		125.92		375.20		100.66		238.82		71.63		77.74			
3/20/2020	308.85		117.33		364.69		94.10		233.59		64.96		64.91			
7/19/2019	305.70		176.42		309.34		139.90		233.03		83.10		111.55			
WoW % Chg	0.02%		-0.28%		0.50%		-0.44%		0.53%		-1.64%		-0.37%			
MoM % Chg	0.11%		-2.38%		4.88%		-2.67%		1.32%		0.01%		-2.47%			
YoY % Chg	1.57%		-23.83%		9.87%		-23.37%		3.39%		-4.61%		-25.06%			
	ABF Phils Bond Index Fund		BPI Invest Global Bond Fund-of-Funds		BPI Invest Income Feeder Fund		BPI Invest Fixed 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	
	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹
7/17/2020	267.94		180.05		88.66		123.43		172.34		101.90		111.64		113.16	
7/16/2020	267.94		179.88		88.57		123.47		172.34		101.81		111.45		112.62	
7/15/2020	268.16		179.71		88.37		123.78		172.34		102.03		111.98		113.51	
7/14/2020	268.35		179.31		88.19		123.70		172.34		101.26		109.70		112.11	
7/13/2020	268.26		179.40		88.09		123.66		172.34		99.79		110.43		111.29	
7/10/2020	268.26		179.24		87.91		123.53		172.34		100.73		108.98		111.63	
6/18/2020	268.01		178.24		87.87		119.72		172.34		0.00		106.67		110.07	
5/19/2020	260.56		172.84		87.85		120.10		172.34		0.00		97.81		104.16	
4/20/2020	258.83		170.83		88.59		117.32		172.34		0.00		94.12		101.64	
3/20/2020	249.34		168.22		87.01		111.77		172.34		0.00		81.74		88.50	
7/19/2019	241.42		176.09		97.22		108.40		172.34		0.00		106.65		116.42	
WoW % Chg	-0.03%		0.45%		0.85%		-0.08%		-1.20%		0.00%		2.44%		1.37%	
MoM % Chg	2.83%		1.02%		0.90%		3.10%		-0.90%		0.00%		4.66%		2.81%	
YoY % Chg	15.01%		2.25%		-9.89%		13.87%		-21.29%		0.00%		-2.87%		0.07%	



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
	7/20/2020	1.11	1.26	1.07
7/17/2020	1.11	1.26	1.07	0.85
7/16/2020	1.11	1.27	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
6/19/2020	1.10	1.22	1.06	0.89
5/20/2020	1.10	1.22	1.05	0.79
4/20/2020	1.09	1.19	1.04	0.81
3/20/2020	1.09	1.13	1.04	0.76
7/19/2019	1.06	1.13	1.02	1.11
WoW % Chg	0.00%	0.00%	0.94%	0.00%
MoM % Chg	0.91%	3.28%	0.94%	-3.37%
YoY % Chg	4.72%	15.60%	8.08%	-22.52%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	7/20/2020	144.76	329.53
7/17/2020	144.68	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
6/19/2020	142.79	318.95	31.06
5/20/2020	142.32	319.26	30.84
4/20/2020	140.34	313.24	30.63
3/16/2020	137.40	297.47	29.71
1/20/2020	136.75	295.93	30.70
7/19/2019	133.53	289.12	29.83
WoW % Chg	0.03%	-0.40%	0.54%
MoM % Chg	1.38%	3.32%	1.22%
YoY % Chg	8.41%	13.98%	5.40%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	7/20/2020	362.16	108.06
7/17/2020	359.00	106.94	10.04
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
6/19/2020	372.65	111.35	9.75
5/20/2020	332.47	98.30	9.32
4/20/2020	340.95	100.89	9.16
3/16/2020	319.50	94.34	8.68
1/20/2020	441.26	130.37	11.90
7/19/2019	482.89	144.84	11.75
WoW % Chg	-0.18%	-0.40%	0.40%
MoM % Chg	-2.81%	-2.95%	2.87%
YoY % Chg	-25.00%	-25.39%	-13.89%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	7/20/2020	190.40
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
6/19/2020	187.27	194.71
5/20/2020	182.21	186.65
4/20/2020	180.38	185.70
3/16/2020	170.47	175.01
1/20/2020	184.59	199.00
7/19/2019	187.50	206.84
WoW % Chg	-0.43%	-0.42%
MoM % Chg	1.67%	0.62%
YoY % Chg	1.55%	-5.28%

