

July 24, 2020

## Absolute Returns – as of July 23, 2020

### BPI Investment Funds

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	155.35	0.00%	1.09%	2.30%	8.34%	11.47%
BPI Invest Money Market Fund <sup>4</sup>	258.69	0.02%	1.97%	3.48%	10.08%	13.76%
BPI Invest Premium Bond Fund	197.50	-0.24%	3.17%	5.42%	10.27%	12.80%
BPI Invest Global Bond Fund-of-Funds <sup>3,5</sup>	181.32	0.21%	1.16%	2.84%	7.90%	12.47%
BPI Invest US Dollar Short Term Fund <sup>6</sup>	310.56	0.01%	0.79%	1.56%	4.61%	7.20%
ABF Philippines Bond Index Fund <sup>3</sup>	267.83	0.01%	10.48%	14.81%	23.10%	25.25%
BPI Invest Philippine Dollar Bond Index Fund	250.42	0.11%	4.54%	7.38%	18.43%	28.70%
BPI Fixed Income Portfolio Fund of Funds <sup>3,10,11</sup>	123.39	0.04%	9.75%	-	-	-

### Balanced Funds

BPI Invest Balanced Fund	157.65	-0.25%	-11.09%	-13.47%	-11.02%	-8.70%
BPI Invest Bayanhan Balanced Fund <sup>15</sup>	109.65	-0.05%	2.15%	4.20%	-	-
BPI Invest US Dollar Income Feeder Fund <sup>3,16</sup>	89.23	0.33%	-9.31%	-8.29%	-	-

### Equity Funds

BPI Invest Equity Value Fund	132.22	-0.44%	-20.79%	-24.94%	-23.65%	-20.64%
BPI Invest Global Equity Fund-of-Funds <sup>3,6</sup>	425.10	0.20%	5.17%	11.83%	29.26%	45.87%
BPI Invest Philippine High Dividend Equity Fund	105.36	-0.45%	-20.37%	-24.56%	-21.57%	-18.67%
BPI Invest Philippine Equity Index Fund	81.94	-0.58%	-22.20%	-26.37%	-23.61%	-20.28%
BPI Invest European Equity Feeder Fund <sup>3,17</sup>	113.95	0.41%	-0.86%	6.34%	8.39%	15.70%
BPI Invest Philippine Consumer Equity Index Fund <sup>12</sup>	82.72	-1.44%	-21.91%	-24.50%	-23.00%	-
BPI Invest Philippine Infrastructure Equity Index Fund <sup>12</sup>	78.28	-0.96%	-5.80%	-19.39%	-28.56%	-
BPI Invest Catholic Values Global Equity Feeder Fund <sup>3,11</sup>	114.77	0.16%	-1.42%	1.77%	11.47%	-
BPI Invest US Equity Index Feeder Fund (Class A) <sup>3,17</sup>	175.03	0.56%	1.51%	10.26%	34.37%	58.86%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>3,17</sup>	103.36	0.53%	-1.01%	#DIV/0!	-	-

### Odyssey Funds

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund <sup>8</sup>	144.66	-0.04%	4.81%	8.03%	14.96%	18.37%
Odyssey Peso Bond Fund	329.59	-0.12%	10.24%	13.51%	21.36%	20.81%
Odyssey Phi. Dollar Bond Fund	31.82	0.13%	4.12%	6.60%	15.04%	23.33%

### Balanced Funds

Odyssey Diversified Cap. Fund	189.41	-0.24%	0.95%	0.80%	6.32%	5.43%
Odyssey Diversified Bal. Fund	194.20	-0.31%	-4.33%	-6.22%	-2.68%	-4.03%

### Equity Funds

Odyssey Phi. Equity Fund	356.10	-0.43%	-21.81%	-26.07%	-25.54%	-24.84%
Odyssey Phi. High Con. Eq. Fund	106.03	-0.51%	-21.25%	-26.62%	-30.28%	-30.0%
Odyssey AP High Div. Eq. Fund <sup>7</sup>	10.18	-0.68%	-12.84%	-12.69%	-9.11%	-1.07%

### BPI PERA Funds

BPI PERA MONEY MARKET <sup>13</sup>	1.11	0.00%	2.78%	4.72%	11.00%	-
BPI PERA GOVT BOND FUND <sup>13</sup>	1.26	0.00%	11.50%	15.60%	18.87%	-
BPI PERA CORP. <sup>13</sup>	1.07	0.00%	4.90%	8.08%	10.31%	-
BPI PERA EQUITY FUND <sup>13</sup>	0.85	0.00%	-19.81%	-23.42%	-22.02%	-

### 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 Fund		BPI Invest Bayanhan Balanced Fund		BPI Invest Balanced Fund			
	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS		
7/23/2020	155.35	0.00%	1.09%	2.30%	8.34%	11.47%	258.69	0.02%	1.97%	3.48%	10.08%	13.76%		
7/22/2020	155.35	0.00%	1.09%	2.30%	8.34%	11.47%	258.65	0.02%	1.97%	3.48%	10.07%	13.75%		
7/21/2020	155.34	0.00%	1.09%	2.30%	8.34%	11.47%	258.64	0.02%	1.97%	3.48%	10.07%	13.75%		
7/20/2020	155.34	0.00%	1.09%	2.30%	8.34%	11.47%	258.66	0.02%	1.97%	3.48%	10.07%	13.75%		
7/17/2020	155.32	0.01%	1.09%	2.30%	8.34%	11.47%	258.62	0.02%	1.97%	3.48%	10.07%	13.75%		
7/16/2020	155.31	0.01%	1.09%	2.30%	8.34%	11.47%	258.55	0.02%	1.97%	3.48%	10.07%	13.75%		
6/23/2020	155.17	0.01%	1.09%	2.30%	8.34%	11.47%	257.78	0.02%	1.97%	3.48%	10.07%	13.75%		
5/22/2020	154.96	0.01%	1.09%	2.30%	8.34%	11.47%	257.17	0.02%	1.97%	3.48%	10.07%	13.75%		
4/23/2020	154.72	0.01%	1.09%	2.30%	8.34%	11.47%	256.19	0.02%	1.97%	3.48%	10.07%	13.75%		
3/23/2020	154.46	0.01%	1.09%	2.30%	8.34%	11.47%	254.86	0.02%	1.97%	3.48%	10.07%	13.75%		
7/23/2019	151.86	0.01%	1.09%	2.30%	8.34%	11.47%	249.98	0.02%	1.97%	3.48%	10.07%	13.75%		
MoW % Chg	0.03%	0.05%	0.02%	-2.99%	-0.15%	-0.87%	0.03%	0.05%	0.02%	-2.99%	-0.15%	-0.87%		
MoM % Chg	0.12%	0.35%	0.90%	-2.87%	-1.92%	-1.92%	0.12%	0.35%	0.90%	-2.87%	-1.92%	-1.92%		
YoY % Chg	2.30%	3.48%	5.42%	-21.91%	4.20%	-13.47%	2.30%	3.48%	5.42%	-21.91%	4.20%	-13.47%		
BPI Investment Funds	BPI Invest US Dollar Short Term Fund		BPI Invest Equity Value Fund		Global High Dividend Equity Fund		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 <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS	NAVPU	DoD <sup>1</sup>
7/23/2020	310.56	0.01%	0.79%	1.56%	4.61%	7.20%	132.22	-0.44%	-20.79%	-24.94%	-23.65%	-20.64%	425.10	0.20%
7/22/2020	310.54	0.01%	0.79%	1.56%	4.61%	7.20%	132.80	-0.44%	-20.79%	-24.94%	-23.65%	-20.64%	425.10	0.20%
7/21/2020	310.51	0.01%	0.79%	1.56%	4.61%	7.20%	134.14	-0.45%	-20.37%	-24.56%	-21.57%	-18.67%	425.10	0.20%
7/20/2020	310.49	0.01%	0.79%	1.56%	4.61%	7.20%	134.38	-0.45%	-20.37%	-24.56%	-21.57%	-18.67%	425.10	0.20%
7/17/2020	310.47	0.01%	0.79%	1.56%	4.61%	7.20%	133.23	-0.45%	-20.37%	-24.56%	-21.57%	-18.67%	425.10	0.20%
7/16/2020	310.46	0.01%	0.79%	1.56%	4.61%	7.20%	134.44	-0.45%	-20.37%	-24.56%	-21.57%	-18.67%	425.10	0.20%
6/23/2020	310.22	0.01%	0.79%	1.56%	4.61%	7.20%	137.31	0.41%	-0.86%	6.34%	8.39%	15.70%	425.10	0.20%
5/22/2020	309.77	0.01%	0.79%	1.56%	4.61%	7.20%	122.28	0.41%	-0.86%	6.34%	8.39%	15.70%	425.10	0.20%
4/23/2020	309.22	0.01%	0.79%	1.56%	4.61%	7.20%	123.32	0.41%	-0.86%	6.34%	8.39%	15.70%	425.10	0.20%
3/23/2020	308.74	0.01%	0.79%	1.56%	4.61%	7.20%	117.33	0.41%	-0.86%	6.34%	8.39%	15.70%	425.10	0.20%
7/23/2019	305.78	0.01%	0.79%	1.56%	4.61%	7.20%	176.15	0.41%	-0.86%	6.34%	8.39%	15.70%	425.10	0.20%
MoW % Chg	0.03%	-1.65%	1.33%	-1.72%	1.45%	-0.95%	0.03%	-1.65%	1.33%	-1.72%	1.45%	-0.95%	-1.94%	
MoM % Chg	0.11%	-3.71%	5.94%	-4.26%	2.32%	-1.61%	0.11%	-3.71%	5.94%	-4.26%	2.32%	-1.61%	-4.12%	
YoY % Chg	1.56%	-24.94%	11.83%	-24.56%	4.54%	-5.80%	1.56%	-24.94%	11.83%	-24.56%	4.54%	-5.80%	-26.37%	
BPI Investment Funds	BPI Invest ABF Phils Bond Index Fund		BPI Invest Global Bond Fund-of-Funds		BPI Invest US Dollar Income Feeder Fund		BPI Invest Philippine Income Feeder Fund (Class A)		BPI Invest Philippine Income Feeder Fund (Class P)		BPI Invest European Equity Feeder Fund		BPI Invest Catholic Values Equity Feeder Fund	
	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS	NAVPU	DoD <sup>1</sup>
7/22/2020	267.83	0.01%	10.48%	14.81%	23.10%	25.25%	181.32	0.21%	1.16%	2.84%	7.90%	12.47%	89.23	0.33%
7/21/2020	267.83	0.01%	10.48%	14.81%	23.10%	25.25%	180.94	0.21%	1.16%	2.84%	7.90%	12.47%	88.94	0.33%
7/20/2020	267.80	0.01%	10.48%	14.81%	23.10%	25.25%	180.33	0.21%	1.16%	2.84%	7.90%	12.47%	88.75	0.33%
7/17/2020	268.02	0.01%	10.48%	14.81%	23.10%	25.25%	180.05	0.21%	1.16%	2.84%	7.90%	12.47%	88.66	0.33%
7/16/2020	267.94	0.01%	10.48%	14.81%	23.10%	25.25%	179.88	0.21%	1.16%	2.84%	7.90%	12.47%	88.57	0.33%
7/15/2020	268.16	0.01%	10.48%	14.81%	23.10%	25.25%	179.71	0.21%	1.16%	2.84%	7.90%	12.47%	88.37	0.33%
6/22/2020	268.35	0.01%	10.48%	14.81%	23.10%	25.25%	178.49	0.21%	1.16%	2.84%	7.90%	12.47%	87.77	0.33%
5/21/2020	259.95	0.01%	10.48%	14.81%	23.10%	25.25%	174.22	0.21%	1.16%	2.84%	7.90%	12.47%	88.33	0.33%
4/23/2020	258.91	0.01%	10.48%	14.81%	23.10%	25.25%	169.83	0.21%	1.16%	2.84%	7.90%	12.47%	87.81	0.33%
3/23/2020	253.33	0.01%	10.48%	14.81%	23.10%	25.25%	168.22	0.21%	1.16%	2.84%	7.90%	12.47%	87.01	0.33%
7/23/2019	238.85	0.01%	10.48%	14.81%	23.10%	25.25%	176.32	0.21%	1.16%	2.84%	7.90%	12.47%	97.30	0.33%
MoW % Chg	-0.19%	0.90%	0.97%	-0.32%	-2.99%	0.00%	-0.19%	0.90%	0.97%	-0.32%	-2.99%	0.00%	1.76%	1.11%
MoM % Chg	3.03%	1.59%	1.66%	3.00%	-2.87%	0.00%	3.03%	1.59%	1.66%	3.00%	-2.87%	0.00%	6.72%	3.96%
YoY % Chg	14.81%	2.84%	-9.31%	13.66%	-24.50%	0.00%	14.81%	2.84%	-9.31%	13.66%	-24.50%	0.00%	-0.86%	1.77%



## NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA		
	MONEY MARKET FUND	GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
<b>7/23/2020</b>	<b>1.11</b>	<b>1.26</b>	<b>1.07</b>	<b>0.85</b>
7/22/2020	1.11	1.26	1.07	0.85
7/21/2020	1.11	1.26	1.08	0.86
7/20/2020	1.11	1.26	1.07	0.86
7/17/2020	1.11	1.26	1.07	0.85
7/16/2020	1.11	1.27	1.06	0.86
6/23/2020	1.10	1.22	1.06	0.89
5/22/2020	1.10	1.22	1.05	0.78
4/23/2020	1.09	1.19	1.04	0.79
3/23/2020	1.09	1.13	1.04	0.76
7/23/2019	1.06	1.13	1.02	1.11
WoW % Chg	0.00%	-0.79%	0.94%	-1.16%
MoM % Chg	0.91%	3.28%	0.94%	-4.49%
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
	<b>7/23/2020</b>	<b>144.66</b>	<b>329.59</b>
7/22/2020	144.68	330.00	31.78
7/21/2020	144.82	329.79	31.58
7/20/2020	144.76	329.53	31.44
7/17/2020	144.71	330.12	31.39
7/16/2020	144.68	330.26	31.34
6/23/2020	142.71	318.62	31.10
5/22/2020	142.53	319.79	30.92
4/23/2020	140.65	312.52	30.51
3/16/2020	137.40	297.47	29.71
1/23/2020	137.07	297.78	30.90
7/23/2019	133.91	290.35	29.85
WoW % Chg	-0.01%	-0.20%	1.53%
MoM % Chg	1.37%	3.44%	2.32%
YoY % Chg	8.03%	13.51%	6.60%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>7/23/2020</b>	<b>356.10</b>	<b>106.03</b>
7/22/2020	357.62	106.57	10.18
7/21/2020	361.23	107.85	10.25
7/20/2020	362.16	108.06	10.05
7/17/2020	359.00	106.94	10.04
7/16/2020	362.20	107.94	9.98
6/23/2020	372.19	111.01	9.73
5/22/2020	329.66	97.41	9.08
4/23/2020	333.08	98.67	9.08
3/16/2020	319.50	94.34	8.68
1/23/2020	444.35	130.79	11.66
7/23/2019	481.67	144.50	11.70
WoW % Chg	-1.68%	-1.77%	0.79%
MoM % Chg	-4.32%	-4.49%	5.27%
YoY % Chg	-26.07%	-26.62%	-12.69%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>7/23/2020</b>	<b>189.41</b>
7/22/2020	189.87	194.80
7/21/2020	190.37	195.79
7/20/2020	190.40	195.92
7/17/2020	190.12	195.19
7/16/2020	190.75	196.21
6/23/2020	187.03	194.46
5/22/2020	182.10	186.34
4/23/2020	179.13	183.96
3/16/2020	170.47	175.01
1/23/2020	185.75	200.19
7/23/2019	187.91	207.07
WoW % Chg	-0.70%	-1.02%
MoM % Chg	1.27%	-0.13%
YoY % Chg	0.80%	-6.22%

