

August 13, 2020

Absolute Returns – as of August 12, 2020

Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
BPI Invest Short Term Fund	155.45	0.01%	1.15%	2.18%	8.34%	11.46%
BPI Invest Money Market Fund ⁴	258.91	0.01%	2.06%	3.23%	10.05%	13.76%
BPI Invest Premium Bond Fund	197.58	-0.11%	3.21%	4.31%	10.26%	12.81%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	182.58	-0.04%	1.86%	3.40%	8.81%	13.50%
BPI Invest US Dollar Short Term Fund ⁶	310.81	0.00%	0.87%	1.56%	4.81%	7.09%
ABF Philippines Bond Index Fund ⁷	269.46	0.05%	11.15%	12.60%	23.48%	24.89%
BPI Invest Philippine Dollar Bond Index Fund	254.21	-0.27%	6.12%	7.29%	20.21%	29.77%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	124.07	0.02%	10.35%	-	-	-

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Balanced Fund	157.28	0.31%	-11.30%	-11.55%	-10.76%	-8.00%
BPI Invest Bayanhan Balanced Fund ¹⁵	109.53	-0.15%	2.04%	3.30%	-	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	89.66	-0.11%	-8.87%	-6.94%	-	-

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Equity Value Fund	130.79	0.59%	-21.65%	-22.32%	-23.64%	-20.10%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	426.89	-0.30%	5.61%	14.33%	32.37%	48.38%
BPI Invest Philippine High Dividend Equity Fund	104.48	0.65%	-21.04%	-21.63%	-21.35%	-17.93%
BPI Invest Philippine Equity Index Fund	81.45	0.70%	-22.66%	-23.10%	-23.38%	-19.06%
BPI Invest European Equity Feeder Fund ^{3,7}	115.08	1.80%	0.12%	12.78%	10.61%	16.43%
BPI Invest Philippine Consumer Equity Index Fund ¹²	83.36	1.40%	-21.31%	-19.88%	-19.62%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	80.72	0.32%	-2.86%	-11.51%	-26.18%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,13}	114.54	-0.17%	-1.61%	3.44%	12.21%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	178.09	-0.81%	3.29%	14.57%	38.26%	63.76%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	104.20	-0.99%	-0.20%	-	-	-

Odyssey Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
Odyssey Peso Medium-Term Bond Fund ⁸	144.68	-0.19%	4.83%	5.92%	15.11%	18.25%
Odyssey Peso Bond Fund	331.47	-0.17%	10.87%	11.13%	22.24%	20.17%
Odyssey Phi. Dollar Bond Fund	32.35	-0.28%	5.86%	6.80%	16.91%	24.57%

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	189.78	0.08%	1.15%	0.50%	7.09%	5.7%
Odyssey Diversified Bal. Fund	194.15	0.26%	-4.35%	-5.33%	-2.05%	-3.08%

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Phi. Equity Fund	352.02	0.61%	-22.71%	-23.49%	-25.47%	-24.49%
Odyssey Phi. High Con. Eq. Fund	105.20	0.72%	-21.87%	-23.76%	-29.32%	-29.9%
Odyssey AP High Div. Eq. Fund ²	10.49	0.87%	-10.19%	-3.14%	-4.90%	6.50%

BPI PERA Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI PERA MONEY MARKET ¹³	1.11	0.00%	2.78%	4.72%	11.00%	-
BPI PERA GOVT BOND FUND ¹³	1.27	0.00%	12.39%	13.39%	19.81%	-
BPI PERA CORP. ¹³	1.07	0.00%	4.90%	7.00%	10.31%	-
BPI PERA EQUITY FUND ¹³	0.84	1.20%	-20.75%	-20.75%	-22.22%	-

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

	BPI Invest Short Term Fund		BPI Invest Money Market Bond Fund		BPI Invest Premium Bond Fund		BPI Invest Consumer Equity Index Fund		BPI Invest Philippine Bayanhan Balanced Fund		BPI Invest Balanced Fund	
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
8/12/2020	155.45	0.01%	1.15%	2.18%	8.34%	11.46%	258.91	0.01%	2.06%	3.23%	10.05%	13.76%
8/11/2020	155.44	0.01%	1.15%	2.18%	8.34%	11.46%	258.89	0.01%	2.06%	3.23%	10.05%	13.76%
8/10/2020	155.44	0.01%	1.15%	2.18%	8.34%	11.46%	258.88	0.01%	2.06%	3.23%	10.05%	13.76%
8/7/2020	155.42	0.01%	1.15%	2.18%	8.34%	11.46%	258.86	0.01%	2.06%	3.23%	10.05%	13.76%
8/6/2020	155.42	0.01%	1.15%	2.18%	8.34%	11.46%	258.84	0.01%	2.06%	3.23%	10.05%	13.76%
8/5/2020	155.42	0.01%	1.15%	2.18%	8.34%	11.46%	258.80	0.01%	2.06%	3.23%	10.05%	13.76%
7/10/2020	155.28	0.01%	1.15%	2.18%	8.34%	11.46%	258.48	0.01%	2.06%	3.23%	10.05%	13.76%
6/11/2020	155.10	0.01%	1.15%	2.18%	8.34%	11.46%	257.69	0.01%	2.06%	3.23%	10.05%	13.76%
5/12/2020	154.88	0.01%	1.15%	2.18%	8.34%	11.46%	256.82	0.01%	2.06%	3.23%	10.05%	13.76%
4/8/2020	154.59	0.01%	1.15%	2.18%	8.34%	11.46%	255.57	0.01%	2.06%	3.23%	10.05%	13.76%
8/9/2019	152.13	0.01%	1.15%	2.18%	8.34%	11.46%	250.80	0.01%	2.06%	3.23%	10.05%	13.76%
WoW % Chg	0.02%	0.04%	0.01%	3.03%	0.13%	1.26%	0.02%	0.04%	0.01%	3.03%	0.13%	1.26%
MoM % Chg	0.11%	0.17%	0.08%	-3.84%	-0.36%	-1.45%	0.11%	0.17%	0.08%	-3.84%	-0.36%	-1.45%
YoY % Chg	2.18%	3.23%	4.31%	-21.31%	3.30%	-11.55%	2.18%	3.23%	4.31%	-21.31%	3.30%	-11.55%
BPI Invest US Dollar Short Term Fund												
BPI Invest Money Market Bond Fund												
Global Equity Fund-of-Funds												
BPI Invest Philippine High Dividend Equity Fund												
BPI Invest Philippine Infrastructure Index Fund												
Philippine Infrastructure Equity Index Fund												
Philippine Equity Index Fund												
BPI Invest Philippine Equity Index Fund												
8/12/2020	310.81	0.00%	0.87%	1.56%	4.81%	7.09%	130.79	0.59%	-21.65%	-22.32%	-23.64%	-20.10%
8/11/2020	310.80	0.00%	0.87%	1.56%	4.81%	7.09%	130.02	0.59%	-21.65%	-22.32%	-23.64%	-20.10%
8/10/2020	310.78	0.00%	0.87%	1.56%	4.81%	7.09%	129.52	0.59%	-21.65%	-22.32%	-23.64%	-20.10%
8/7/2020	310.77	0.00%	0.87%	1.56%	4.81%	7.09%	127.85	0.59%	-21.65%	-22.32%	-23.64%	-20.10%
8/6/2020	310.76	0.00%	0.87%	1.56%	4.81%	7.09%	129.05	0.59%	-21.65%	-22.32%	-23.64%	-20.10%
8/5/2020	310.74	0.00%	0.87%	1.56%	4.81%	7.09%	127.73	0.59%	-21.65%	-22.32%	-23.64%	-20.10%
7/10/2020	310.38	0.00%	0.87%	1.56%	4.81%	7.09%	135.18	0.59%	-21.65%	-22.32%	-23.64%	-20.10%
6/11/2020	310.08	0.00%	0.87%	1.56%	4.81%	7.09%	140.77	0.59%	-21.65%	-22.32%	-23.64%	-20.10%
5/12/2020	309.56	0.00%	0.87%	1.56%	4.81%	7.09%	124.37	0.59%	-21.65%	-22.32%	-23.64%	-20.10%
4/8/2020	309.01	0.00%	0.87%	1.56%	4.81%	7.09%	121.36	0.59%	-21.65%	-22.32%	-23.64%	-20.10%
8/9/2019	306.05	0.00%	0.87%	1.56%	4.81%	7.09%	168.38	0.59%	-21.65%	-22.32%	-23.64%	-20.10%
WoW % Chg	0.02%	2.40%	-0.22%	2.36%	-0.12%	4.44%	0.02%	2.40%	-0.22%	2.36%	-0.12%	4.44%
MoM % Chg	0.14%	-3.25%	2.97%	-3.31%	3.27%	-0.06%	0.14%	-3.25%	2.97%	-3.31%	3.27%	-0.06%
YoY % Chg	1.56%	-22.32%	14.33%	-21.63%	6.12%	-2.86%	1.56%	-22.32%	14.33%	-21.63%	6.12%	-2.86%
BPI Invest US Dollar Short Term Fund												
BPI Invest Money Market Bond Fund												
Global Equity Fund-of-Funds												
BPI Invest Philippine High Dividend Equity Fund												
BPI Invest Philippine Infrastructure Index Fund												
Philippine Infrastructure Equity Index Fund												
Philippine Equity Index Fund												
BPI Invest Philippine Equity Index Fund												
8/11/2020	269.46	0.05%	11.15%	12.60%	23.48%	24.89%	182.58	-0.04%	1.86%	3.40%	8.81%	13.50%
8/10/2020	269.46	0.05%	11.15%	12.60%	23.48%	24.89%	182.65	-0.04%	1.86%	3.40%	8.81%	13.50%
8/7/2020	269.32	0.05%	11.15%	12.60%	23.48%	24.89%	182.59	-0.04%	1.86%	3.40%	8.81%	13.50%
8/6/2020	268.93	0.05%	11.15%	12.60%	23.48%	24.89%	182.55	-0.04%	1.86%	3.40%	8.81%	13.50%
8/5/2020	267.67	0.05%	11.15%	12.60%	23.48%	24.89%	182.38	-0.04%	1.86%	3.40%	8.81%	13.50%
8/4/2020	268.81	0.05%	11.15%	12.60%	23.48%	24.89%	182.18	-0.04%	1.86%	3.40%	8.81%	13.50%
7/9/2020	268.82	0.05%	11.15%	12.60%	23.48%	24.89%	179.36	0.05%	11.15%	12.60%	23.48%	24.89%
6/10/2020	267.88	0.05%	11.15%	12.60%	23.48%	24.89%	178.53	0.05%	11.15%	12.60%	23.48%	24.89%
5/12/2020	260.87	0.05%	11.15%	12.60%	23.48%	24.89%	171.30	0.05%	11.15%	12.60%	23.48%	24.89%
4/8/2020	258.73	0.05%	11.15%	12.60%	23.48%	24.89%	166.86	0.05%	11.15%	12.60%	23.48%	24.89%
8/9/2019	241.20	0.24%	0.22%	-0.01%	0.44%	3.30%	176.57	0.24%	0.22%	-0.01%	0.44%	3.30%
WoW % Chg	0.24%	0.22%	-0.01%	0.44%	3.30%	0.00%	0.24%	0.22%	-0.01%	0.44%	3.30%	0.00%
MoM % Chg	0.59%	1.80%	1.99%	0.64%	-3.84%	0.00%	0.59%	1.80%	1.99%	0.64%	-3.84%	0.00%
YoY % Chg	12.60%	3.40%	-8.87%	11.36%	-19.88%	0.00%	12.60%	3.40%	-8.87%	11.36%	-19.88%	0.00%
ABF Phils Bond Index Fund												
BPI Invest Global Bond Fund-of-Funds												
BPI Invest US Dollar 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 Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET FUND	GOVT BOND FUND	CORP.	EQUITY FUND
8/12/2020	1.11	1.27	1.07	0.84
8/11/2020	1.11	1.27	1.07	0.83
8/10/2020	1.11	1.27	1.08	0.83
8/7/2020	1.11	1.27	1.07	0.82
8/6/2020	1.11	1.27	1.07	0.83
8/5/2020	1.11	1.27	1.07	0.82
7/10/2020	1.11	1.26	1.07	0.87
6/11/2020	1.10	1.23	1.06	0.91
5/12/2020	1.10	1.22	1.04	0.80
4/8/2020	1.09	1.15	1.04	0.78
8/9/2019	1.06	1.13	1.02	1.06
WoW % Chg	0.00%	0.00%	0.00%	2.44%
MoM % Chg	0.00%	0.79%	0.00%	-3.45%
YoY % Chg	4.72%	13.39%	7.00%	-20.75%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	8/12/2020	144.68	331.47
8/11/2020	144.68	332.03	32.44
8/10/2020	144.77	332.06	32.42
8/7/2020	144.78	331.84	32.44
8/6/2020	144.82	331.01	32.39
8/5/2020	144.74	330.49	32.39
7/10/2020	144.86	330.39	31.26
6/11/2020	143.17	320.63	31.13
5/12/2020	141.91	319.63	30.72
4/13/2020	139.45	306.02	30.10
2/12/2020	137.82	301.71	31.24
8/9/2019	136.60	298.27	30.29
WoW % Chg	-0.04%	0.30%	-0.12%
MoM % Chg	-0.12%	0.33%	3.49%
YoY % Chg	5.92%	11.13%	6.80%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	8/12/2020	352.02	105.20
8/11/2020	349.88	104.45	10.49
8/10/2020	348.36	104.01	10.40
8/7/2020	343.78	102.37	10.38
8/6/2020	347.02	103.47	10.47
8/5/2020	343.50	102.27	10.43
7/10/2020	364.29	108.96	10.00
6/11/2020	381.89	114.17	9.83
5/12/2020	336.96	99.61	9.20
4/13/2020	333.34	98.67	8.89
2/12/2020	432.44	127.60	11.43
8/9/2019	460.07	137.98	10.83
WoW % Chg	2.48%	2.86%	0.96%
MoM % Chg	-3.37%	-3.45%	4.90%
YoY % Chg	-23.49%	-23.76%	-3.14%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	8/12/2020	189.78
8/11/2020	189.62	193.65
8/10/2020	189.48	193.33
8/7/2020	188.61	191.93
8/6/2020	188.72	192.45
8/5/2020	187.87	191.20
7/10/2020	191.21	196.90
6/11/2020	189.49	197.67
5/12/2020	182.78	187.47
4/13/2020	176.54	181.75
2/12/2020	185.92	198.74
8/9/2019	188.83	205.07
WoW % Chg	1.02%	1.54%
MoM % Chg	-0.75%	-1.40%
YoY % Chg	0.50%	-5.33%

