

August 24, 2020

Absolute Returns – as of August 20, 2020

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	155.48	0.00%	1.17%	2.10%	8.33%	11.45%
BPI Invest Money Market Fund ⁴	258.98	0.01%	2.09%	3.17%	10.04%	13.75%
BPI Invest Premium Bond Fund	197.75	0.05%	3.30%	4.43%	10.31%	12.72%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	182.37	0.07%	1.75%	3.65%	8.39%	13.49%
BPI Invest US Dollar Short Term Fund ⁶	310.85	0.00%	0.88%	1.50%	4.61%	7.06%
ABF Philippines Bond Index Fund ³	270.31	-0.05%	11.50%	12.14%	23.86%	25.44%
BPI Invest Philippine Dollar Bond Index Fund	252.20	-0.06%	5.29%	5.38%	18.94%	28.84%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	124.49	0.01%	10.73%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	157.55	-0.29%	-11.15%	-11.63%	-11.14%	-6.61%
BPI Invest Bayaninhan Balanced Fund ¹⁵	109.68	-0.05%	2.18%	3.40%	-	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	89.25	-0.11%	-9.23%	-7.17%	-	-
Equity Funds						
BPI Invest Equity Value Fund	131.54	-0.56%	-21.20%	-22.26%	-24.07%	-17.62%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	434.21	-0.32%	7.42%	17.15%	34.36%	52.63%
BPI Invest Philippine High Dividend Equity Fund	104.85	-0.63%	-20.76%	-21.70%	-21.91%	-15.69%
BPI Invest Philippine Equity Index Fund	81.70	-0.61%	-22.43%	-23.23%	-23.97%	-16.42%
BPI Invest European Equity Feeder Fund ^{3,7}	115.61	0.12%	0.58%	14.09%	11.16%	22.11%
BPI Invest Philippine Consumer Equity Index Fund ¹²	84.21	-0.37%	-20.50%	-20.38%	-19.93%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	81.29	-0.23%	-2.18%	-11.69%	-25.94%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,11}	115.27	-0.53%	-0.99%	3.46%	12.26%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	180.37	-0.41%	4.61%	15.81%	40.88%	66.15%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	104.79	-0.50%	0.36%	-	-	-
Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	144.92	0.03%	5.00%	6.30%	15.30%	18.45%
Odyssey Peso Bond Fund	333.27	-0.04%	11.47%	12.13%	23.02%	20.83%
Odyssey PHI Dollar Bond Fund	32.04	-0.06%	4.84%	4.57%	15.54%	23.47%
Balanced Funds						
Odyssey Diversified Cap. Fund	190.72	-0.23%	1.65%	1.14%	7.28%	7.30%
Odyssey Diversified Bal. Fund	195.05	-0.35%	-3.91%	-4.97%	-2.16%	-0.42%
Equity Funds						
Odyssey PHI Equity Fund	353.75	-0.59%	-22.33%	-23.46%	-25.97%	-21.97%
Odyssey PHI High Div. Eq. Fund	105.34	-0.56%	-21.76%	-23.98%	-29.97%	-27.2%
Odyssey AP High Div. Eq. Fund ³	10.59	-0.56%	-9.33%	-2.58%	-4.16%	10.43%
BPI PERA Funds						
BPI PERA MONEY MARKET ¹³	1.11	0.00%	2.78%	3.74%	11.00%	-
BPI PERA GOVT BOND FUND ¹³	1.28	0.00%	13.27%	14.29%	21.90%	-
BPI PERA CORP. ¹³	1.07	0.00%	4.90%	7.00%	10.31%	-
BPI PERA EQUITY FUND ¹³	0.84	-1.18%	-20.75%	-21.50%	-22.94%	-

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 Short Term Fund	BPI Invest Money Market Fund	BPI Invest Premium Bond Fund	BPI Invest Philippine Consumer Equity Index Fund	BPI Invest Bayaninhan Balanced Fund	BPI Invest Balanced Fund		
	8/20/2020	155.48	258.98	197.75	84.21	109.68	157.55	
8/19/2020	155.48	258.95	197.66	84.52	109.73	158.01		
8/18/2020	155.47	258.95	197.70	85.53	109.96	159.41		
8/17/2020	155.47	258.95	197.71	83.79	109.90	158.34		
8/14/2020	155.46	258.94	197.67	83.98	109.74	158.22		
8/13/2020	155.45	258.92	197.63	84.55	109.73	158.51		
7/20/2020	155.34	258.66	197.81	85.72	109.81	159.06		
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		
8/20/2019	152.28	251.02	189.37	105.93	106.07	178.28		
WoW % Chg	0.02%	0.06%	0.06%	-0.40%	-0.05%	-0.61%		
MoM % Chg	0.09%	0.12%	-0.03%	-1.76%	-0.12%	-0.95%		
YoY % Chg	2.10%	3.17%	4.43%	-20.50%	3.40%	-11.63%		
BPI Investment Funds	BPI Invest US Dollar Short Term Fund	BPI Invest Philippine 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	
	8/20/2020	310.85	131.54	434.21	104.85	252.20	81.29	81.70
8/19/2020	310.84	132.28	434.21	105.52	252.35	81.48	82.20	
8/18/2020	310.83	134.48	435.60	107.36	252.38	82.59	83.75	
8/17/2020	310.86	132.67	434.37	105.94	253.16	81.22	82.56	
8/14/2020	310.82	132.51	431.58	105.81	253.48	80.73	82.55	
8/13/2020	310.84	132.91	433.32	116.45	253.97	81.22	82.84	
7/20/2020	310.49	134.38	432.09	107.21	247.65	79.27	83.59	
6/19/2020	310.16	137.66	417.98	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	
8/20/2019	306.25	169.20	364.69	133.90	239.32	83.10	106.42	
WoW % Chg	0.00%	-1.03%	0.49%	-9.96%	-0.70%	0.09%	-1.38%	
MoM % Chg	0.12%	-2.11%	3.88%	-2.20%	1.84%	2.55%	-2.26%	
YoY % Chg	1.50%	-22.26%	17.15%	-21.70%	5.29%	-2.18%	-23.23%	
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
	8/19/2020	270.31	182.37	89.25	124.49	180.37	104.79	115.61
8/18/2020	270.31	182.24	89.35	124.48	180.37	104.79	115.61	115.89
8/17/2020	270.45	182.12	89.35	124.51	180.37	104.79	115.61	115.89
8/14/2020	269.28	182.09	89.27	124.04	180.37	104.79	115.61	115.89
8/13/2020	268.88	182.24	89.36	123.96	180.37	104.79	115.61	115.89
8/12/2020	268.74	182.42	89.66	123.85	180.37	104.79	115.61	115.93
7/17/2020	269.15	180.05	88.66	123.43	180.37	104.79	115.61	113.16
6/18/2020	267.94	178.24	87.87	119.72	180.37	104.79	115.61	110.07
5/20/2020	260.56	172.84	87.85	120.10	175.22	100.00	97.81	104.16
4/20/2020	258.83	170.83	88.59	117.32	175.22	100.00	94.12	101.64
8/20/2019	249.34	175.94	96.14	112.12	105.77	0.00	101.33	116.42
WoW % Chg	0.43%	-0.03%	-0.46%	0.52%	-0.40%	0.00%	-0.79%	-0.57%
MoM % Chg	0.89%	1.29%	0.67%	0.86%	-1.76%	0.00%	3.56%	1.86%
YoY % Chg	12.14%	3.65%	-9.29%	11.03%	-20.38%	0.00%	0.58%	3.46%



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
	8/20/2020	1.11	1.28	1.07
8/19/2020	1.11	1.28	1.07	0.85
8/18/2020	1.11	1.28	1.07	0.86
8/17/2020	1.11	1.27	1.07	0.85
8/14/2020	1.11	1.27	1.07	0.85
8/13/2020	1.11	1.27	1.07	0.85
7/20/2020	1.11	1.26	1.07	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
8/20/2019	1.07	1.13	1.02	1.07
WoW % Chg	0.00%	0.79%	0.00%	-1.18%
MoM % Chg	0.00%	1.59%	0.00%	-2.33%
YoY % Chg	3.74%	14.29%	7.00%	-21.50%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	8/20/2020	144.92	333.27
8/19/2020	144.68	333.39	32.06
8/18/2020	144.87	333.35	32.05
8/17/2020	144.99	333.41	32.19
8/14/2020	144.78	332.02	32.22
8/13/2020	144.76	331.77	32.31
7/20/2020	144.76	329.53	31.44
6/19/2020	142.79	318.95	31.06
5/20/2020	142.32	319.26	30.84
4/21/2020	140.18	311.91	30.55
2/20/2020	138.14	302.91	31.41
8/20/2019	136.33	297.22	30.64
WoW % Chg	0.11%	0.45%	-0.84%
MoM % Chg	0.11%	1.13%	1.91%
YoY % Chg	6.30%	12.13%	4.57%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	8/20/2020	353.75	105.34
8/19/2020	355.86	105.93	10.59
8/18/2020	362.27	108.07	10.65
8/17/2020	357.39	106.73	10.64
8/14/2020	357.04	106.77	10.56
8/13/2020	357.97	106.99	10.57
7/20/2020	362.16	108.06	10.05
6/19/2020	372.65	111.35	9.75
5/20/2020	332.47	98.30	9.32
4/21/2020	333.02	98.63	8.98
2/20/2020	433.77	127.72	11.27
8/20/2019	462.20	138.57	10.89
WoW % Chg	-1.18%	-1.54%	0.95%
MoM % Chg	-2.32%	-2.52%	5.48%
YoY % Chg	-23.46%	-23.98%	-2.58%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	8/20/2020	190.72
8/19/2020	191.16	195.73
8/18/2020	192.20	197.48
8/17/2020	191.46	196.19
8/14/2020	190.80	195.66
8/13/2020	190.89	195.90
7/20/2020	190.40	195.92
6/19/2020	187.27	194.71
5/20/2020	182.21	186.65
4/21/2020	178.86	183.74
2/20/2020	186.55	199.25
8/20/2019	188.57	205.26
WoW % Chg	-0.09%	-0.43%
MoM % Chg	0.17%	-0.44%
YoY % Chg	1.14%	-4.97%

