

September 3, 2020

## Absolute Returns – as of September 2, 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	155.53	0.00%	1.20%	2.02%	8.31%	11.43%
BPI Invest Money Market Fund <sup>4</sup>	259.10	0.01%	2.14%	3.09%	10.00%	13.73%
BPI Invest Premium Bond Fund	197.97	0.09%	3.41%	4.39%	10.24%	12.76%
BPI Invest Global Bond Fund-of-Funds <sup>3,5</sup>	183.02	0.36%	2.11%	3.75%	8.55%	14.04%
BPI Invest US Dollar Short Term Fund <sup>6</sup>	310.91	0.02%	0.90%	1.46%	4.58%	7.11%
ABF Philippines Bond Index Fund <sup>7</sup>	268.84	-0.06%	10.90%	11.48%	22.92%	25.07%
BPI Invest Philippine Dollar Bond Index Fund	250.89	0.36%	4.74%	4.20%	17.89%	29.11%
BPI Fixed Income Portfolio Fund of Funds <sup>3,10,11</sup>	123.44	-0.09%	9.79%	-	-	-

  

Balanced Funds						
Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Invest Balanced Fund	154.32	-0.52%	-12.97%	-13.59%	-12.70%	-7.55%
BPI Invest Bayanihan Balanced Fund <sup>15</sup>	109.21	0.06%	1.74%	2.81%	-	-
BPI Invest US Dollar Income Feeder Fund <sup>3,16</sup>	89.03	0.20%	-9.51%	-7.84%	-	-

  

Equity Funds						
Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Invest Equity Value Fund	126.34	-1.09%	-24.31%	-25.54%	-26.69%	-19.09%
BPI Invest Global Equity Fund-of-Funds <sup>3,6</sup>	450.13	0.64%	11.36%	21.04%	38.02%	70.85%
BPI Invest Philippine High Dividend Equity Fund	100.69	-1.02%	-23.90%	-25.16%	-24.67%	-17.21%
BPI Invest Philippine Equity Index Fund	78.07	-1.04%	-25.87%	-26.93%	-26.98%	-18.04%
BPI Invest European Equity Feeder Fund <sup>3,7</sup>	114.38	-0.50%	-0.49%	11.51%	8.50%	29.18%
BPI Invest Philippine Consumer Equity Index Fund <sup>12</sup>	81.28	-0.10%	-23.27%	-24.57%	-22.88%	-
BPI Invest Philippine Infrastructure Equity Index Fund <sup>12</sup>	80.72	-0.16%	-2.86%	-14.78%	-26.64%	-
BPI Invest Catholic Values Global Equity Feeder Fund <sup>3,8</sup>	117.50	0.17%	0.93%	5.65%	13.22%	-
BPI Invest US Equity Index Feeder Fund (Class A) <sup>3,17</sup>	188.42	0.56%	9.28%	20.93%	44.44%	88.21%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>3,17</sup>	109.25	0.54%	4.64%	-	-	-

  

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>9</sup>	144.65	-0.03%	4.80%	6.08%	14.62%	18.24%
Odyssey Peso Bond Fund	328.38	-0.54%	9.83%	10.47%	20.52%	20.34%
Odyssey Phi. Dollar Bond Fund	31.76	0.25%	3.93%	2.92%	14.16%	23.29%

  

Balanced Funds						
Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	186.23	-0.71%	-0.74%	-1.31%	4.58%	6.40%
Odyssey Diversified Bal. Fund	189.28	-0.84%	-6.75%	-7.84%	-4.98%	-1.43%

  

Equity Funds						
Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Phi. Equity Fund	339.02	-1.17%	-25.56%	-26.79%	-28.63%	-23.58%
Odyssey Phi. High Con. Eq. Fund	100.40	-1.11%	-25.43%	-27.63%	-33.58%	-29.5%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	10.45	-0.85%	-10.53%	-2.61%	-6.45%	15.60%

  

BPI PERA Funds						
Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI PERA MONEY MARKET <sup>13</sup>	1.11	0.00%	2.78%	3.74%	11.00%	-
BPI PERA GOVT BOND FUND <sup>13</sup>	1.26	0.00%	11.50%	12.50%	17.76%	-
BPI PERA CORP. <sup>13</sup>	1.08	0.00%	5.88%	6.93%	10.20%	-
BPI PERA EQUITY FUND <sup>13</sup>	0.80	-1.23%	-24.53%	-25.23%	-25.93%	-

**Notes:**

- <sup>1</sup> Percentage change from t-2 prices DoD: Day-on-Day
- <sup>2</sup> Percentage change from December 27, 2019
- <sup>3</sup> Prices are as of t-2; Percentage change from t-3 prices
- <sup>4</sup> Formerly BPI Institutional Fund
- <sup>5</sup> Formerly BPI International Fund Plus
- <sup>6</sup> Formerly BPI Global Equity Fund
- <sup>7</sup> Formerly BPI European Equity Index Feeder Fund
- <sup>8</sup> Formerly BPI Global Philippine Fund
- <sup>9</sup> Formerly Odyssey Peso Income Fund
- <sup>10</sup> Launched September 1, 2016
- <sup>11</sup> MTD returns since inception
- <sup>12</sup> Launch date: Jan. 16, 2017
- <sup>13</sup> Launch date: Dec.16, 2016
- <sup>14</sup> Launch date: May. 22, 2017
- <sup>15</sup> Launch date: July 20,2018
- <sup>16</sup> Launch date: August 01,2018
- <sup>17</sup> Converted to a multi-class fund starting November 11, 2019

## Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment Funds	BPI Invest			BPI Invest Philippine		
	Short Term Fund	Money Market Fund	BPI Invest Premium Bond Fund	Consumer Equity Index Fund	BPI Invest Bayanihan Balanced Fund	BPI Invest Balanced Fund
9/2/2020	155.53	259.10	197.97	81.28	109.21	154.32
9/1/2020	155.53	259.07	197.80	81.36	109.14	155.12
8/28/2020	155.51	269.07	198.08	82.49	109.35	156.20
8/27/2020	155.51	259.10	198.16	83.19	109.55	156.61
8/26/2020	155.50	259.06	197.99	83.94	109.57	156.68
8/25/2020	155.50	259.05	198.13	83.81	109.70	156.97
7/30/2020	155.39	258.77	197.59	81.81	109.55	156.45
7/2/2020	155.23	258.31	197.36	87.22	110.08	161.63
6/2/2020	155.04	257.45	195.50	82.25	108.59	157.69
4/30/2020	154.78	256.43	193.87	78.16	107.02	153.77
9/2/2019	152.45	251.33	189.64	105.93	106.23	178.60
WoW % Chg	0.02%	0.02%	-0.08%	-0.05%	-0.45%	-1.69%
MoM % Chg	0.09%	0.13%	0.19%	-0.65%	-0.31%	-1.36%
YoY % Chg	2.02%	3.09%	4.39%	-23.27%	2.81%	-13.59%

  

BPI Investment Funds	BPI Invest US Dollar		Global		Philippine		Philippine Infrastructure Equity Index Fund	BPI Invest Philippine Equity Index Fund
	Short Term Fund	BPI Invest Equity Value Fund	Equity Fund-of-Funds	High Dividend	BPI Invest Dollar Bond Index Fund	Philippine Equity Index Fund		
9/2/2020	310.91	126.34	450.13	100.69	250.89	80.72	78.07	
9/1/2020	310.85	127.73	450.13	101.73	249.98	80.85	78.89	
8/28/2020	310.86	129.51	447.27	103.18	249.47	82.19	80.05	
8/27/2020	310.86	130.11	445.02	103.82	251.36	81.59	80.56	
8/26/2020	310.84	130.13	445.74	103.84	251.66	82.05	80.68	
8/25/2020	310.89	130.67	440.40	104.13	252.82	81.69	80.98	
7/30/2020	310.68	129.89	438.23	103.70	253.13	77.97	80.56	
7/2/2020	310.32	138.43	424.03	110.97	245.26	80.81	86.45	
6/2/2020	309.88	132.00	403.47	106.01	242.93	76.49	81.74	
4/30/2020	309.32	125.32	388.59	100.30	238.37	73.71	77.28	
9/2/2019	306.43	169.67	371.32	134.54	240.78	83.10	106.84	
WoW % Chg	0.01%	-3.31%	2.72%	-3.30%	-0.76%	-1.19%	-3.59%	
MoM % Chg	0.07%	-2.73%	6.16%	-2.90%	-0.88%	3.53%	-3.09%	
YoY % Chg	1.46%	-25.54%	21.04%	-25.16%	4.74%	-2.86%	-26.93%	

  

BPI Investment Funds	BPI Invest US Dollar			BPI Invest US		BPI Invest		BPI Invest Catholic
	ABF Phils Bond Index Fund	BPI Invest Global Bond Fund-of-Funds	BPI Invest Income Feeder Fund	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	Values Global Equity Feeder Fund	
9/1/2020	268.84	183.02	89.03	123.44	188.42	109.25	114.38	117.50
8/28/2020	268.84	182.37	88.85	123.55	81.36	108.66	114.96	117.30
8/27/2020	268.99	182.15	88.85	123.62	82.49	108.30	114.42	117.06
8/26/2020	269.54	182.28	89.14	123.90	83.19	107.82	115.22	116.91
8/25/2020	269.77	182.32	89.24	124.16	83.94	106.73	114.45	116.07
8/24/2020	270.43	182.48	89.43	124.43	83.81	106.63	114.84	116.15
7/29/2020	270.74	181.69	89.30	123.28	81.81	0.00	113.87	114.32
7/1/2020	268.18	178.41	87.55	123.19	87.22	0.00	106.87	109.73
6/2/2020	267.69	175.93	86.93	120.73	82.25	0.00	104.06	107.93
4/30/2020	261.53	170.86	86.56	118.91	78.16	0.00	98.73	103.14
9/2/2019	256.80	176.41	96.60	112.16	107.75	0.00	102.57	116.42
WoW % Chg	-0.70%	0.30%	-0.45%	-0.80%	-3.02%	0.00%	-0.40%	1.16%
MoM % Chg	0.25%	0.73%	-0.30%	0.13%	-0.65%	0.00%	0.45%	2.78%
YoY % Chg	11.48%	3.75%	-9.51%	10.06%	-24.57%	0.00%	-0.49%	5.65%

## 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
	<b>9/2/2020</b>	<b>1.11</b>	<b>1.26</b>	<b>1.08</b>
9/1/2020	1.11	1.26	1.08	0.81
8/28/2020	1.11	1.27	1.08	0.82
8/27/2020	1.11	1.27	1.07	0.83
8/26/2020	1.11	1.27	1.08	0.83
8/25/2020	1.11	1.28	1.08	0.83
7/30/2020	1.11	1.26	1.07	0.83
7/2/2020	1.11	1.26	1.07	0.89
6/2/2020	1.10	1.22	1.05	0.85
4/30/2020	1.10	1.21	1.05	0.81
9/2/2019	1.07	1.13	1.02	1.07
WoW % Chg	0.00%	-1.56%	0.00%	-3.61%
MoM % Chg	0.00%	0.00%	0.93%	-3.61%
YoY % Chg	3.74%	12.50%	6.93%	-25.23%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>9/2/2020</b>	<b>144.65</b>	<b>328.38</b>
9/1/2020	144.68	330.16	31.68
8/28/2020	144.63	330.53	31.61
8/27/2020	144.89	330.64	31.89
8/26/2020	144.98	331.51	31.91
8/25/2020	145.16	332.24	32.10
7/30/2020	144.72	329.50	32.17
7/2/2020	144.55	329.00	31.17
6/2/2020	142.95	320.19	30.98
5/4/2020	141.72	318.37	30.63
3/2/2020	138.84	304.97	31.43
9/2/2019	136.36	297.25	30.86
WoW % Chg	-0.35%	-1.16%	-1.06%
MoM % Chg	-0.05%	-0.34%	-1.27%
YoY % Chg	6.08%	10.47%	2.92%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>9/2/2020</b>	<b>339.02</b>	<b>100.40</b>
9/1/2020	343.03	101.53	10.45
8/28/2020	347.94	102.99	10.54
8/27/2020	349.69	103.76	10.54
8/26/2020	349.60	103.84	10.63
8/25/2020	351.14	104.15	10.61
7/30/2020	349.39	103.89	10.37
7/2/2020	374.54	112.14	9.87
6/2/2020	357.40	106.00	9.58
5/4/2020	330.96	98.02	9.14
3/2/2020	395.98	117.24	10.52
9/2/2019	463.10	138.73	10.65
WoW % Chg	-3.45%	-3.60%	-1.51%
MoM % Chg	-2.97%	-3.36%	0.77%
YoY % Chg	-26.79%	-27.63%	-2.61%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>9/2/2020</b>	<b>186.23</b>
9/1/2020	187.56	190.89
8/28/2020	188.59	192.47
8/27/2020	188.91	193.00
8/26/2020	189.31	193.39
8/25/2020	189.84	193.98
7/30/2020	188.23	192.27
7/2/2020	192.20	199.11
6/2/2020	185.95	192.24
5/4/2020	181.78	186.21
3/2/2020	183.12	192.82
9/2/2019	188.70	205.39
WoW % Chg	-1.90%	-2.42%
MoM % Chg	-1.06%	-1.56%
YoY % Chg	-1.31%	-7.84%