

September 4, 2020

Absolute Returns – as of September 3, 2020

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	155.53	0.00%	1.20%	2.01%	8.31%	11.42%
BPI Invest Money Market Fund ⁴	259.11	0.00%	2.14%	3.10%	10.00%	13.73%
BPI Invest Premium Bond Fund	197.86	-0.06%	3.35%	4.27%	10.18%	12.76%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	183.23	0.11%	2.23%	3.87%	8.68%	14.14%
BPI Invest US Dollar Short Term Fund ⁶	310.91	0.00%	0.90%	1.45%	4.58%	7.12%
ABF Philippines Bond Index Fund ⁷	268.15	-0.26%	10.61%	11.30%	22.61%	24.92%
BPI Invest Philippine Dollar Bond Index Fund	251.42	0.21%	4.96%	4.19%	18.14%	29.34%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	122.86	-0.47%	9.28%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	154.74	0.27%	-12.73%	-12.67%	-12.46%	-7.46%
BPI Invest Bayanihan Balanced Fund ¹⁵	109.19	-0.02%	1.72%	2.90%	-	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	89.60	0.64%	-8.93%	-7.24%	-	-
Equity Funds						
BPI Invest Equity Value Fund	127.03	0.55%	-23.90%	-24.11%	-26.29%	-18.94%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	455.22	1.13%	12.62%	22.41%	39.58%	70.29%
BPI Invest Philippine High Dividend Equity Fund	101.18	0.49%	-23.53%	-23.75%	-24.31%	-17.11%
BPI Invest Philippine Equity Index Fund	78.53	0.59%	-25.44%	-25.43%	-26.55%	-17.85%
BPI Invest European Equity Feeder Fund ^{3,7}	114.96	0.51%	0.02%	12.08%	9.05%	28.12%
BPI Invest Philippine Consumer Equity Index Fund ¹²	81.33	0.06%	-23.22%	-23.06%	-22.83%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	82.11	1.72%	-1.19%	-12.33%	-25.37%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,13}	119.04	1.31%	2.25%	7.04%	14.70%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	191.09	1.42%	10.83%	22.69%	46.49%	87.51%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	110.91	1.52%	6.23%	-	-	-
Odyssey Funds						
Bond Funds						
Odyssey Peso Medium-Term Bond Fund ⁹	144.58	-0.05%	4.75%	6.01%	14.56%	18.29%
Odyssey Peso Bond Fund	328.63	0.08%	9.92%	10.64%	20.61%	19.69%
Odyssey Phil. Dollar Bond Fund	31.92	0.50%	4.45%	3.23%	14.74%	23.82%
Balanced Funds						
Odyssey Diversified Cap. Fund	186.65	0.23%	-0.52%	-0.60%	4.82%	6.14%
Odyssey Diversified Bal. Fund	189.91	0.33%	-6.44%	-6.82%	-4.66%	-1.35%
Equity Funds						
Odyssey Phil. Equity Fund	340.92	0.56%	-25.14%	-25.38%	-28.23%	-23.27%
Odyssey Phil. High Con. Eq. Fund	101.15	0.75%	-24.87%	-26.08%	-33.08%	-29.3%
Odyssey AP High Div. Eq. Fund ⁸	10.47	0.19%	-10.36%	-1.69%	-6.27%	16.98%
BPI PERA Funds						
BPI PERA MONEY MARKET ¹³	1.11	0.00%	2.78%	3.74%	11.00%	-
BPI PERA GOVT BOND FUND ¹³	1.26	0.00%	11.50%	12.50%	17.76%	-
BPI PERA CORP. ¹³	1.08	0.00%	5.88%	6.93%	10.20%	-
BPI PERA EQUITY FUND ¹³	0.81	1.25%	-23.58%	-23.58%	-25.00%	-

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 Philippine						BPI Invest Catholic Values Global Equity Feeder Fund
	BPI Invest Short Term Fund	BPI Invest Money Market Fund	BPI Invest Premium Bond Fund	BPI Invest Consumer Equity Index Fund	BPI Invest Bayanihan Balanced Fund	BPI Invest Balanced Fund	
9/3/2020	155.53	259.11	197.86	81.33	109.19	154.74	
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	259.07	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	
8/3/2020	155.41	258.78	197.89	79.65	109.17	153.93	
7/3/2020	155.24	258.36	197.22	87.39	110.14	161.70	
6/3/2020	155.04	257.48	195.64	84.07	108.95	160.32	
4/30/2020	154.78	256.43	193.87	78.16	107.02	153.77	
9/3/2019	152.46	251.33	189.75	105.93	106.11	177.18	
WoW % Chg	0.02%	0.02%	-0.07%	-3.11%	-0.35%	-1.24%	
MoM % Chg	0.08%	0.13%	-0.02%	2.11%	0.02%	0.53%	
YoY % Chg	2.01%	3.10%	4.27%	-23.22%	2.90%	-12.67%	
BPI Investment Funds	BPI Invest US Dollar						BPI Invest Philippine Infrastructure Index Fund
	BPI Invest Short Term Fund	BPI Invest Equity Value Fund	Global Fund-of-Funds	BPI Invest High Dividend Equity Fund	BPI Invest Philippine Dollar Bond Index Fund	BPI Invest Philippine Equity Index Fund	
9/3/2020	310.91	127.03	455.22	101.18	251.42	82.11	78.53
9/2/2020	310.91	126.34	455.22	100.69	250.89	80.72	78.07
9/1/2020	310.85	127.73	450.13	101.73	249.98	80.65	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
8/3/2020	310.73	125.44	440.40	100.08	253.40	75.62	77.67
7/3/2020	310.28	138.57	422.82	111.01	244.76	81.21	86.56
6/3/2020	309.91	136.63	406.46	109.47	243.38	78.88	84.75
4/30/2020	309.32	125.32	392.48	100.30	238.37	73.71	77.28
9/3/2019	306.47	167.38	371.32	132.69	241.31	83.10	105.31
WoW % Chg	0.02%	-2.38%	3.37%	-2.56%	-0.10%	0.07%	-2.66%
MoM % Chg	0.06%	1.27%	7.66%	1.10%	-0.78%	8.58%	1.11%
YoY % Chg	1.45%	-24.11%	22.41%	-23.75%	4.96%	-1.19%	-25.43%
BPI Investment Funds	BPI Invest US						BPI Invest US Values Global Equity Feeder Fund
	ABF Phils Bond Index Fund	BPI Invest Global Bond Fund-of-Funds	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)	
9/2/2020	268.15	183.23	89.60	122.86	191.09	110.91	114.96
9/1/2020	268.15	183.02	89.03	123.44	81.28	109.25	114.38
8/28/2020	268.84	182.37	88.85	123.55	81.36	108.66	114.96
8/27/2020	268.99	182.15	88.85	123.62	82.49	108.30	114.42
8/26/2020	269.54	182.28	89.14	123.90	83.19	107.82	115.22
8/25/2020	269.77	182.32	89.24	124.16	83.94	106.73	114.45
7/30/2020	270.43	181.74	89.30	123.23	79.65	0.00	112.30
7/2/2020	267.89	178.93	87.83	123.05	87.39	0.00	108.00
6/3/2020	267.72	176.42	87.23	120.08	84.07	0.00	105.39
4/30/2020	261.34	170.86	88.56	118.91	78.16	0.00	98.73
9/3/2019	256.80	176.40	96.59	112.06	105.71	0.00	102.57
WoW % Chg	-0.84%	0.50%	0.40%	-1.05%	-3.11%	0.00%	0.45%
MoM % Chg	0.10%	0.82%	0.34%	-0.30%	2.11%	0.00%	2.37%
YoY % Chg	11.30%	3.87%	-8.93%	9.64%	-23.06%	0.02%	7.04%



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
	9/3/2020	1.11	1.26	1.08
9/2/2020	1.11	1.26	1.08	0.80
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
8/3/2020	1.11	1.26	1.07	0.80
7/3/2020	1.11	1.26	1.07	0.89
6/3/2020	1.10	1.22	1.06	0.88
4/30/2020	1.10	1.21	1.05	0.81
9/3/2019	1.07	1.13	1.02	1.06
WoW % Chg	0.00%	-0.79%	0.00%	-2.41%
MoM % Chg	0.00%	0.00%	0.93%	1.25%
YoY % Chg	3.74%	12.50%	6.93%	-23.58%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium- Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	9/3/2020	144.58	328.63
9/2/2020	144.68	328.38	31.76
9/1/2020	144.69	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
8/3/2020	144.74	330.45	32.20
7/3/2020	144.64	329.30	31.13
6/3/2020	142.94	319.98	31.04
5/5/2020	141.86	319.11	30.75
3/3/2020	138.68	303.87	31.44
9/3/2019	136.38	297.03	30.92
WoW % Chg	-0.28%	-0.87%	0.03%
MoM % Chg	-0.11%	-0.55%	-0.87%
YoY % Chg	6.01%	10.64%	3.23%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	9/3/2020	340.92	101.15
9/2/2020	339.02	100.40	10.47
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
8/3/2020	337.26	100.05	10.26
7/3/2020	374.58	112.31	9.93
6/3/2020	369.67	110.12	9.76
5/5/2020	337.60	99.89	9.23
3/3/2020	398.87	118.07	10.58
9/3/2019	456.86	136.83	10.59
WoW % Chg	-2.48%	-2.59%	-1.51%
MoM % Chg	1.09%	1.10%	0.96%
YoY % Chg	-25.38%	-26.08%	-1.69%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	9/3/2020	186.65
9/2/2020	186.23	189.28
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
8/3/2020	186.62	189.10
7/3/2020	192.43	199.43
6/3/2020	187.41	194.62
5/5/2020	182.83	187.67
3/3/2020	182.96	192.95
9/3/2019	187.78	203.82
WoW % Chg	-1.41%	-1.80%
MoM % Chg	0.02%	0.43%
YoY % Chg	-0.60%	-6.82%

