

September 16, 2020

## Absolute Returns – as of September 15, 2020

BPI Investment Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
<b>Bond Funds</b>						
BPI Invest Short Term Fund	155.58	0.01%	1.24%	1.97%	8.29%	11.41%
BPI Invest Money Market Fund <sup>4</sup>	259.15	-0.02%	2.16%	3.04%	9.94%	13.69%
BPI Invest Premium Bond Fund	197.38	0.05%	3.10%	4.15%	9.58%	12.51%
BPI Invest Global Bond Fund-of-Funds <sup>1,5</sup>	182.95	0.04%	2.07%	4.00%	8.45%	13.82%
BPI Invest US Dollar Short Term Fund <sup>6</sup>	311.06	0.03%	0.95%	1.45%	4.57%	7.08%
ABF Philippines Bond Index Fund <sup>7</sup>	267.15	-0.01%	10.20%	13.45%	21.44%	24.60%
BPI Invest Philippine Dollar Bond Index Fund	251.78	0.11%	5.11%	5.12%	17.91%	29.03%
BPI Fixed Income Portfolio Fund of Funds <sup>3,10,11</sup>	122.59	-0.24%	9.04%	-	-	-

Balanced Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Invest Balanced Fund	157.85	0.14%	-11.09%	-12.17%	-12.17%	-5.76%
BPI Invest Bayanihan Balanced Fund <sup>15</sup>	109.39	0.00%	1.91%	2.96%	-	-
BPI Invest US Dollar Income Feeder Fund <sup>3,16</sup>	89.19	0.31%	-9.35%	-8.19%	-	-

Equity Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Invest Equity Value Fund	131.55	0.17%	-21.19%	-23.29%	-25.78%	-16.10%
BPI Invest Global Equity Fund-of-Funds <sup>3,6</sup>	434.68	1.23%	7.54%	15.18%	31.09%	62.06%
BPI Invest Philippine High Dividend Equity Fund	105.20	0.29%	-20.50%	-22.53%	-23.34%	-13.94%
BPI Invest Philippine Equity Index Fund	81.84	0.34%	-22.29%	-24.09%	-25.48%	-14.26%
BPI Invest European Equity Feeder Fund <sup>3,7</sup>	114.22	0.54%	-0.63%	7.11%	6.08%	27.81%
BPI Invest Philippine Consumer Equity Index Fund <sup>12</sup>	85.97	0.99%	-18.84%	-20.35%	-21.01%	-
BPI Invest Philippine Infrastructure Equity Index Fund <sup>12</sup>	82.16	-1.21%	-1.13%	-14.30%	-26.83%	-
BPI Invest Catholic Values Global Equity Feeder Fund <sup>3,13</sup>	115.14	0.90%	-1.10%	1.63%	9.60%	-
BPI Invest US Equity Index Feeder Fund (Class A) <sup>3,17</sup>	180.93	1.28%	4.94%	12.87%	37.32%	77.07%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>3,17</sup>	104.97	1.21%	0.54%	-	-	-

Odyssey Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
<b>Bond Funds</b>						
Odyssey Peso Medium-Term Bond Fund <sup>9</sup>	144.07	-0.12%	4.38%	5.99%	13.91%	17.70%
Odyssey Peso Bond Fund	325.73	-0.60%	8.95%	11.36%	19.11%	19.47%
Odyssey Phi. Dollar Bond Fund	31.88	0.06%	4.32%	4.05%	14.22%	23.14%

Balanced Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	187.63	-0.32%	0.01%	0.37%	4.12%	7.13%
Odyssey Diversified Bal. Fund	192.71	-0.17%	-5.06%	-5.80%	-4.91%	0.21%

Equity Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Phi. Equity Fund	353.68	0.23%	-22.34%	-24.37%	-27.64%	-20.51%
Odyssey Phi. High Con. Eq. Fund	105.42	0.45%	-21.70%	-24.78%	-32.10%	-26.6%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	10.46	1.16%	-10.45%	-6.94%	-5.85%	14.32%

BPI PERA 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>	1.25	-0.79%	10.62%	12.61%	15.74%	-
BPI PERA CORP. <sup>13</sup>	1.07	0.00%	4.90%	5.94%	9.18%	-
BPI PERA EQUITY FUND <sup>13</sup>	0.84	0.00%	-20.75%	-22.22%	-24.32%	-

**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 Short Term Fund	BPI Invest Money Market Fund	BPI Invest Premium Bond Fund	BPI Invest Philippine Consumer Equity Index Fund	BPI Invest Bayanihan Balanced Fund	BPI Invest Balanced Fund
	9/15/2020	155.58	259.15	197.38	85.97	109.39
9/14/2020	155.57	259.19	197.29	85.13	109.39	157.43
9/11/2020	155.56	259.16	198.04	84.75	109.49	157.08
9/10/2020	155.56	259.19	198.01	83.29	109.49	156.29
9/9/2020	155.55	259.20	198.20	83.99	109.53	156.66
9/8/2020	155.55	259.15	198.11	85.05	109.71	157.91
8/14/2020	155.46	258.94	197.67	83.98	109.74	158.22
7/15/2020	155.31	258.60	198.06	83.96	109.72	157.49
6/15/2020	155.12	257.78	196.40	85.08	108.98	159.17
5/15/2020	154.91	256.87	194.47	75.00	107.26	151.95
9/13/2019	152.58	251.50	189.51	105.93	106.25	179.50
WoW % Chg	0.02%	0.00%	-0.37%	1.08%	-0.29%	-0.16%
MoM % Chg	0.08%	0.08%	-0.15%	2.37%	-0.32%	-0.36%
YoY % Chg	1.97%	3.04%	4.15%	-18.84%	2.96%	-12.17%

  

BPI Investment Funds	BPI Invest US Dollar Short Term Fund	BPI Invest Global Equity Value Fund	Global Philippine High Dividend Equity Fund	BPI Invest Philippine Dollar Bond Index Fund	Philippine Infrastructure Equity Index Fund	Philippine Equity Index Fund
	9/15/2020	311.06	131.55	434.68	105.20	251.78
9/14/2020	310.97	131.33	434.68	104.90	251.51	83.17
9/11/2020	310.96	130.83	429.38	104.40	251.25	83.34
9/10/2020	310.95	129.49	429.50	103.37	251.29	82.13
9/9/2020	310.95	130.08	433.96	103.79	251.36	82.65
9/8/2020	310.94	132.12	426.97	105.47	251.16	83.47
8/14/2020	310.82	132.51	434.78	105.81	253.48	80.73
7/15/2020	310.44	131.90	433.32	105.19	246.42	77.51
6/15/2020	310.07	134.39	414.81	107.84	244.07	77.90
5/15/2020	309.61	122.23	385.69	98.17	239.20	71.65
9/13/2019	306.61	171.48	365.33	135.80	239.51	83.10
WoW % Chg	0.04%	-0.43%	-0.02%	-0.26%	0.25%	-1.57%
MoM % Chg	0.08%	-0.72%	0.31%	-0.58%	-0.67%	1.77%
YoY % Chg	1.45%	-23.29%	15.18%	-22.53%	5.11%	-1.13%

  

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 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
	9/14/2020	267.15	182.95	89.19	122.59	180.93	104.97	114.22
9/11/2020	267.15	182.88	88.91	122.88	85.13	103.71	113.61	114.11
9/10/2020	267.18	182.84	88.72	122.86	84.75	103.72	114.02	113.87
9/9/2020	267.47	182.72	88.82	123.26	83.29	105.71	114.29	115.18
9/8/2020	267.42	182.66	88.73	123.22	83.99	103.51	112.54	113.26
9/7/2020	267.78	182.87	88.83	123.06	85.05	106.62	111.64	115.53
8/13/2020	267.85	182.24	89.36	123.96	83.98	0.00	116.45	115.86
7/14/2020	268.74	179.31	88.19	123.70	83.96	0.00	109.70	112.11
6/15/2020	268.26	177.72	87.50	120.24	85.08	0.00	104.62	107.82
5/15/2020	260.65	171.28	87.38	119.82	75.00	0.00	92.40	100.58
9/13/2019	258.45	175.91	97.15	109.59	107.94	0.00	106.64	116.42
WoW % Chg	-0.26%	0.04%	0.41%	-0.38%	1.08%	0.00%	2.31%	-0.34%
MoM % Chg	-0.59%	0.39%	-0.19%	-1.11%	2.37%	0.00%	-1.91%	-0.62%
YoY % Chg	13.45%	4.00%	-9.35%	11.86%	-20.35%	0.00%	-0.63%	1.63%



## 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>9/15/2020</b>	<b>1.11</b>	<b>1.25</b>	<b>1.07</b>
9/14/2020	1.11	1.26	1.07	0.84
9/11/2020	1.11	1.26	1.08	0.83
9/10/2020	1.11	1.26	1.08	0.83
9/9/2020	1.11	1.26	1.08	0.83
9/8/2020	1.11	1.26	1.07	0.84
8/14/2020	1.11	1.27	1.07	0.85
7/15/2020	1.11	1.27	1.07	0.84
6/15/2020	1.10	1.23	1.06	0.87
5/15/2020	1.10	1.22	1.05	0.79
9/13/2019	1.07	1.13	1.02	1.08
WoW % Chg	0.00%	-0.79%	0.00%	0.00%
MoM % Chg	0.00%	-1.57%	0.00%	-1.18%
YoY % Chg	3.74%	12.61%	5.94%	-22.22%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium- Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>9/15/2020</b>	<b>144.07</b>	<b>325.73</b>
9/14/2020	144.68	327.68	31.86
9/11/2020	144.63	328.43	31.83
9/10/2020	144.66	328.37	31.84
9/9/2020	144.65	329.61	31.85
9/8/2020	144.59	329.52	31.82
8/14/2020	144.78	332.02	32.22
7/15/2020	144.88	331.17	31.30
6/15/2020	143.21	321.66	31.04
5/15/2020	142.19	319.50	30.63
3/13/2020	137.53	298.77	30.00
9/13/2019	135.93	292.51	30.64
WoW % Chg	-0.36%	-1.15%	0.19%
MoM % Chg	-0.49%	-1.89%	-1.06%
YoY % Chg	5.99%	11.36%	4.05%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>9/15/2020</b>	<b>353.68</b>	<b>105.42</b>
9/14/2020	352.86	104.95	10.46
9/11/2020	351.36	104.25	10.34
9/10/2020	347.86	103.35	10.31
9/9/2020	349.28	103.84	10.29
9/8/2020	355.13	105.70	10.40
8/14/2020	357.04	106.77	10.56
7/15/2020	355.27	105.48	10.10
6/15/2020	364.03	108.67	9.44
5/15/2020	330.65	97.65	9.09
3/13/2020	344.83	102.39	9.27
9/13/2019	467.67	140.15	11.24
WoW % Chg	-0.41%	-0.26%	1.55%
MoM % Chg	-0.94%	-1.26%	-0.95%
YoY % Chg	-24.37%	-24.78%	-6.94%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>9/15/2020</b>	<b>187.63</b>
9/14/2020	188.24	193.03
9/11/2020	188.29	192.76
9/10/2020	187.72	191.82
9/9/2020	188.48	192.64
9/8/2020	189.43	194.36
8/14/2020	190.80	195.66
7/15/2020	189.92	194.42
6/15/2020	187.38	193.87
5/15/2020	182.08	186.44
3/13/2020	174.05	180.35
9/13/2019	186.94	204.58
WoW % Chg	-0.95%	-0.85%
MoM % Chg	-1.66%	-1.51%
YoY % Chg	0.37%	-5.80%