

September 18, 2020

Absolute Returns – as of September 17, 2020

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	155.58	0.00%	1.24%	1.94%	8.29%	11.40%
BPI Invest Money Market Fund ⁴	259.21	0.00%	2.18%	3.02%	9.97%	13.70%
BPI Invest Premium Bond Fund	197.39	0.00%	3.11%	4.25%	9.59%	12.59%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	183.09	-0.01%	2.15%	3.96%	8.52%	13.88%
BPI Invest US Dollar Short Term Fund ⁶	311.04	0.01%	0.94%	1.43%	4.56%	7.09%
ABF Philippines Bond Index Fund ³	265.85	-0.36%	9.67%	12.19%	20.90%	24.78%
BPI Invest Philippine Dollar Bond Index Fund	251.62	-0.11%	5.04%	5.27%	17.83%	29.09%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	122.05	0.03%	8.56%	-	-	-

Balanced Funds

BPI Invest Balanced Fund	156.75	-0.02%	-11.60%	-12.35%	-12.67%	-6.54%
BPI Invest Bayanihan Balanced Fund ¹⁵	109.32	-0.05%	1.84%	3.01%	-	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	89.38	0.10%	-9.16%	-8.08%	-	-

Equity Funds

BPI Invest Equity Value Fund	130.15	-0.04%	-22.03%	-23.48%	-26.57%	-17.31%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	436.68	-0.22%	8.03%	16.27%	31.69%	59.58%
BPI Invest Philippine High Dividend Equity Fund	103.91	-0.07%	-21.47%	-22.89%	-24.28%	-15.40%
BPI Invest Philippine Equity Index Fund	80.82	-0.06%	-23.26%	-24.46%	-26.41%	-15.74%
BPI Invest European Equity Feeder Fund ^{3,7}	115.29	0.46%	0.30%	9.53%	6.60%	26.48%
BPI Invest Philippine Consumer Equity Index Fund ¹²	83.95	-0.69%	-20.75%	-21.65%	-22.87%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	81.66	0.04%	-1.73%	-14.91%	-27.28%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,11}	115.59	-0.02%	-0.71%	1.69%	9.78%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	181.11	-0.39%	5.04%	13.34%	37.44%	73.64%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	104.80	-0.43%	0.37%	-	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	144.11	0.00%	4.41%	6.26%	13.94%	17.77%
Odyssey Peso Bond Fund	325.47	-0.12%	8.86%	11.45%	19.01%	19.39%
Odyssey PHI Dollar Bond Fund	31.83	-0.19%	4.16%	4.16%	14.05%	23.09%

Balanced Funds

Odyssey Diversified Cap. Fund	186.69	-0.12%	-0.50%	0.23%	3.60%	6.38%
Odyssey Diversified Bal. Fund	191.32	-0.09%	-5.74%	-6.01%	-5.59%	-0.91%

Equity Funds

Odyssey PHI Equity Fund	349.71	-0.01%	-23.21%	-24.63%	-28.45%	-21.79%
Odyssey PHI High Con. Eq. Fund	104.11	-0.08%	-22.68%	-25.03%	-32.94%	-27.6%
Odyssey AP High Div. Eq. Fund ³	10.56	0.48%	-9.59%	-5.71%	-5.29%	14.53%

BPI PERA Funds

BPI PERA MONEY MARKET ¹³	1.11	0.00%	2.78%	3.74%	11.00%	-
BPI PERA GOVT BOND FUND ¹³	1.25	0.00%	10.62%	13.64%	15.74%	-
BPI PERA CORP. ¹³	1.07	0.00%	4.90%	5.94%	9.18%	-
BPI PERA EQUITY FUND ¹³	0.83	0.00%	-21.70%	-22.43%	-25.23%	-

Notes:

- Percentage change from t-2 prices DoD: Day-on-Day
- Percentage change from December 27, 2019
- Prices are as of t-2; Percentage change from t-3 prices
- Formerly BPI Institutional Fund
- Formerly BPI International Fund Plus
- Formerly BPI Global Equity Fund
- Formerly BPI European Equity Index Feeder Fund
- Formerly BPI Global Philippine Fund
- Formerly Odyssey Peso Income Fund
- Launched September 1, 2016
- MTD returns since inception
- Launch date: Jan. 16, 2017
- Launch date: Dec.16, 2016
- Launch date: May. 22, 2017
- Launch date: July 20,2018
- Launch date: August 01,2018
- 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	BPI Invest	BPI Invest	BPI Invest	BPI Invest
	Short Term Fund	Money Market Fund	Premium Bond Fund	Consumer Equity Index Fund	Bayanihan Balanced Fund	Balanced Fund
9/17/2020	155.58	259.21	197.39	83.95	109.32	156.75
9/16/2020	155.58	259.20	197.39	84.53	109.37	156.78
9/15/2020	155.58	259.15	197.38	85.97	109.39	157.65
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
8/17/2020	155.47	258.95	197.71	83.79	109.90	158.34
7/17/2020	155.32	258.62	197.79	84.69	109.77	158.33
6/17/2020	155.14	257.66	195.60	86.52	108.99	160.54
5/15/2020	154.91	256.87	194.47	75.00	107.26	151.95
9/17/2019	152.62	251.60	189.35	105.93	106.13	178.84
WoW % Chg	0.01%	0.01%	-0.31%	0.79%	-0.16%	0.29%
MoM % Chg	0.07%	0.10%	-0.16%	0.19%	-0.53%	-1.00%
YoY % Chg	1.94%	3.02%	4.25%	-20.75%	3.01%	-12.35%

BPI Investment Funds	BPI Invest	Global	BPI Invest	BPI Invest	Philippine	Philippine
	US Dollar Short Term Fund	Equity Value Fund	Equity Fund-of-Funds	High Dividend Equity Fund	Dollar Bond Index Fund	Infrastructure Equity Index Fund
9/17/2020	311.04	130.15	436.68	103.91	251.62	81.66
9/16/2020	311.02	130.20	436.68	103.98	251.89	81.63
9/15/2020	311.06	131.55	437.64	105.20	251.78	82.16
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
8/17/2020	310.86	132.67	433.96	105.94	253.16	81.22
7/17/2020	310.47	133.23	431.58	106.29	247.22	79.13
6/17/2020	310.12	136.91	415.72	109.73	244.01	78.88
5/15/2020	309.61	122.23	397.12	98.17	239.20	71.65
9/17/2019	306.66	170.08	365.33	134.76	239.02	83.10
WoW % Chg	0.03%	0.51%	0.63%	0.52%	0.13%	-0.57%
MoM % Chg	0.06%	-1.90%	1.16%	-1.92%	-0.61%	0.54%
YoY % Chg	1.43%	-23.48%	16.27%	-22.89%	5.04%	-1.73%

BPI Investment Funds	ABF Phils	BPI Invest	BPI Invest	BPI Fixed	BPI Invest US	BPI Invest US	BPI Invest	BPI Invest
	Bond Index Fund	Global Bond Fund-of-Funds	Income Feeder Fund	Income Portfolio Fund of Funds	Equity Index Feeder Fund (Class A)	Equity Index Feeder Fund (Class P)	European Equity Index Feeder Fund	Values Global Equity Feeder Fund
9/16/2020	265.85	183.09	89.38	122.05	181.11	104.80	115.29	115.59
9/15/2020	265.85	183.10	89.29	122.01	84.53	105.25	114.76	115.61
9/14/2020	266.82	182.95	89.19	122.59	85.97	104.97	114.22	115.14
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
8/14/2020	267.42	182.09	89.27	124.04	83.79	0.00	114.85	115.42
7/16/2020	268.88	179.88	88.57	123.47	84.69	0.00	111.45	112.62
6/17/2020	268.16	178.39	87.97	120.36	86.52	0.00	106.77	109.83
5/15/2020	260.42	171.28	87.38	119.82	75.00	0.00	92.40	100.58
9/17/2019	258.45	176.11	97.24	110.20	107.15	0.00	105.26	116.42
WoW % Chg	-0.59%	0.20%	0.63%	-0.98%	0.79%	0.00%	0.87%	0.36%
MoM % Chg	-1.13%	0.55%	0.12%	-1.60%	0.19%	0.00%	0.38%	0.15%
YoY % Chg	12.19%	3.96%	-9.16%	10.75%	-21.65%	0.00%	0.30%	1.69%



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
	9/17/2020	1.11	1.25	1.07
9/16/2020	1.11	1.25	1.07	0.83
9/15/2020	1.11	1.26	1.07	0.84
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
8/17/2020	1.11	1.28	1.07	0.85
7/17/2020	1.11	1.26	1.07	0.85
6/17/2020	1.10	1.22	1.05	0.88
5/15/2020	1.10	1.22	1.05	0.79
9/17/2019	1.07	1.13	1.02	1.07
WoW % Chg	0.00%	-0.79%	-0.93%	0.00%
MoM % Chg	0.00%	-2.34%	0.00%	-2.35%
YoY % Chg	3.74%	13.64%	5.94%	-22.43%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	9/17/2020	144.11	325.47
9/16/2020	144.68	325.85	31.89
9/15/2020	144.07	325.73	31.88
9/14/2020	144.25	327.68	31.86
9/11/2020	144.63	328.43	31.83
9/10/2020	144.66	328.37	31.84
8/17/2020	144.99	333.41	32.19
7/17/2020	144.71	330.12	31.39
6/17/2020	142.80	320.04	31.03
5/19/2020	142.25	320.27	30.80
3/16/2020	137.40	297.47	29.71
9/17/2019	135.62	292.04	30.56
WoW % Chg	-0.38%	-0.88%	-0.03%
MoM % Chg	-0.61%	-2.38%	-1.12%
YoY % Chg	6.26%	11.45%	4.16%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	9/17/2020	349.71	104.11
9/16/2020	349.75	104.19	10.56
9/15/2020	353.68	105.42	10.51
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
8/17/2020	357.39	106.73	10.64
7/17/2020	359.00	106.94	10.04
6/17/2020	370.78	110.74	9.76
5/19/2020	330.69	97.75	9.33
3/16/2020	319.50	94.34	8.68
9/17/2019	463.99	138.86	11.10
WoW % Chg	0.53%	0.74%	2.62%
MoM % Chg	-2.15%	-2.45%	0.00%
YoY % Chg	-24.63%	-25.03%	-5.71%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	9/17/2020	186.69
9/16/2020	186.91	191.50
9/15/2020	187.63	192.71
9/14/2020	188.24	193.03
9/11/2020	188.29	192.76
9/10/2020	187.72	191.82
8/17/2020	191.46	196.19
7/17/2020	190.12	195.19
6/17/2020	187.55	194.69
5/19/2020	182.50	186.77
3/16/2020	170.47	175.01
9/17/2019	186.27	203.56
WoW % Chg	-0.55%	-0.26%
MoM % Chg	-2.49%	-2.48%
YoY % Chg	0.23%	-6.01%