

September 22, 2020

Absolute Returns – as of September 21, 2020

BPI Investment Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
BPI Invest Short Term Fund	155.60	0.01%	1.25%	1.93%	8.28%	11.40%
BPI Invest Money Market Fund ⁴	259.25	0.02%	2.20%	3.02%	9.94%	13.70%
BPI Invest Premium Bond Fund	197.58	0.17%	3.21%	4.21%	9.98%	12.55%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	182.90	-0.07%	2.04%	3.78%	8.37%	13.68%
BPI Invest US Dollar Short Term Fund ⁶	311.05	0.00%	0.94%	1.42%	4.55%	7.07%
ABF Philippines Bond Index Fund ⁷	266.10	0.05%	9.77%	12.29%	21.18%	23.92%
BPI Invest Philippine Dollar Bond Index Fund	251.48	0.02%	4.98%	4.88%	18.03%	28.35%
BPI Fixed Income Portfolio of Funds ^{3,10,11}	121.92	-0.02%	8.44%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	156.32	-0.02%	-11.84%	-12.26%	-13.43%	-6.22%
BPI Invest Bayanihan Balanced Fund ¹⁵	109.37	0.09%	1.89%	3.12%	-	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	89.09	-0.21%	-9.45%	-8.47%	-	-
Equity Funds						
BPI Invest Equity Value Fund	129.52	-0.02%	-22.41%	-23.33%	-27.75%	-17.36%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	431.24	-0.48%	6.68%	14.08%	29.54%	60.55%
BPI Invest Philippine High Dividend Equity Fund	103.51	-0.08%	-21.77%	-22.61%	-25.49%	-15.35%
BPI Invest Philippine Equity Index Fund	80.35	0.00%	-23.71%	-24.31%	-27.75%	-15.87%
BPI Invest European Equity Feeder Fund ^{3,7}	114.85	0.10%	-0.08%	8.90%	5.76%	29.85%
BPI Invest Philippine Consumer Equity Index Fund ¹²	82.54	0.08%	-22.08%	-22.76%	-25.87%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	81.69	-0.68%	-1.70%	-14.07%	-27.01%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,13}	114.41	-0.87%	-1.73%	0.46%	8.57%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	177.36	-1.23%	2.87%	10.66%	34.33%	74.07%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	102.66	-1.46%	-1.68%	-	-	-
Odyssey Funds						
Bond Funds						
Odyssey Peso Medium-Term Bond Fund ⁹	144.19	0.03%	4.47%	6.37%	14.22%	17.59%
Odyssey Peso Bond Fund	324.68	-0.22%	8.60%	11.54%	19.18%	18.50%
Odyssey Phil. Dollar Bond Fund	31.78	0.00%	3.99%	3.65%	14.07%	22.28%
Balanced Funds						
Odyssey Diversified Cap. Fund	186.14	-0.14%	-0.79%	0.46%	3.20%	5.88%
Odyssey Diversified Bal. Fund	190.68	-0.09%	-6.06%	-5.71%	-6.27%	-1.06%
Equity Funds						
Odyssey Phil. Equity Fund	348.11	-0.06%	-23.56%	-24.34%	-29.53%	-21.81%
Odyssey Phil. High Con. Eq. Fund	103.68	-0.06%	-22.99%	-24.76%	-33.93%	-27.7%
Odyssey AP High Div. Eq. Fund ⁸	10.48	0.38%	-10.27%	-5.84%	-6.34%	12.81%
BPI PERA Funds						
BPI PERA MONEY MARKET ¹³	1.11	0.00%	2.78%	3.74%	11.00%	-
BPI PERA GOVT BOND FUND ¹³	1.24	-0.80%	9.73%	12.73%	15.89%	-
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%	-21.70%	-25.89%	-

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 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		
	NAVPU	DoD	NAVPU	DoD	NAVPU	DoD	NAVPU	DoD	NAVPU	DoD	NAVPU	DoD	
9/21/2020	155.60	0.01%	259.25	0.02%	197.58	0.17%	182.90	-0.07%	311.05	0.00%	266.10	0.05%	
9/18/2020	155.59		259.20		197.24		82.47		109.27		156.32		
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		
8/20/2020	155.48		258.98		197.75		84.21		109.68		157.55		
7/21/2020	155.34		258.64		197.65		85.07		109.80		158.88		
6/19/2020	155.15		257.71		195.72		86.50		109.05		160.91		
5/21/2020	154.95		257.19		195.56		76.04		107.62		152.70		
9/20/2019	152.66		251.66		189.60		105.93		106.06		178.17		
WoW % Chg	0.02%		0.15%		-0.02%		-0.02%		-0.71%		-0.71%		
MoM % Chg	0.08%		0.10%		-0.09%		-1.98%		-0.28%		-0.78%		
YoY % Chg	1.93%		3.02%		4.21%		-22.08%		3.12%		-12.26%		
BPI Invest Philippine Infrastructure Equity Index Fund													
		BPI Invest US Dollar Short Term Fund		BPI Invest Equity Value Fund		Global Equity Fund-of-Funds		BPI Invest Philippine High Dividend Equity Fund		BPI Invest Philippine Dollar Bond Index Fund		BPI Invest Philippine Infrastructure Equity Index Fund	
		NAVPU	DoD	NAVPU	DoD	NAVPU	DoD	NAVPU	DoD	NAVPU	DoD	NAVPU	DoD
9/21/2020	311.05	129.52	431.24	103.51	251.48	81.69	80.35						
9/18/2020	311.06	129.55	431.24	103.59	251.42	82.25	80.35						
9/17/2020	311.04	130.15	433.30	103.91	251.62	81.66	80.82						
9/16/2020	311.02	130.20	436.68	103.98	251.89	81.63	80.87						
9/15/2020	311.06	131.55	437.64	105.20	251.78	82.16	81.84						
9/14/2020	310.97	131.33	434.68	104.90	251.51	83.17	81.56						
8/20/2020	310.85	131.54	429.38	104.85	252.20	81.29	81.70						
7/21/2020	310.51	134.14	434.21	106.91	248.83	80.31	83.39						
6/19/2020	310.16	137.66	423.00	110.15	244.42	79.26	85.71						
5/21/2020	309.73	123.63	398.55	99.16	241.69	72.94	75.96						
9/20/2019	306.71	168.94	380.39	133.75	239.78	83.10	106.16						
WoW % Chg	0.03%	-1.38%	0.43%	-1.33%	-0.01%	-1.78%	-1.48%						
MoM % Chg	0.06%	-1.54%	-0.66%	-1.28%	-0.29%	0.49%	-1.65%						
YoY % Chg	1.42%	-23.33%	14.08%	-22.61%	4.98%	-1.70%	-24.31%						
BPI Invest ABF Phils Bond Index Fund													
		BPI Invest Global Bond Fund-of-Funds		BPI Invest Income Feeder Fund		BPI Invest US Dollar Income Feeder Fund (Class A)		BPI Invest US Dollar Income Feeder Fund (Class P)		BPI Invest European Equity Index Feeder Fund		BPI Invest Catholic Values Global Equity Feeder Fund	
		NAVPU	DoD	NAVPU	DoD	NAVPU	DoD	NAVPU	DoD	NAVPU	DoD	NAVPU	DoD
9/18/2020	266.10	182.90	89.09	121.92	177.36	102.66	114.85	114.41					
9/17/2020	266.10	183.02	89.28	121.94	82.47	104.18	114.74	115.41					
9/16/2020	265.97	183.09	89.38	122.05	83.95	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					
8/19/2020	267.18	182.37	89.25	124.49	84.21	0.00	115.61	115.27					
7/20/2020	270.31	180.33	88.75	123.25	85.07	0.00	112.52	113.80					
6/19/2020	268.02	178.24	87.87	119.72	86.50	0.00	106.67	110.07					
5/21/2020	260.56	173.58	88.14	119.73	76.04	0.00	99.28	105.54					
9/20/2019	258.91	176.23	97.33	110.21	106.86	0.00	105.46	116.42					
WoW % Chg	-0.40%	0.01%	0.20%	-0.78%	-3.04%	0.00%	1.09%	0.26%					
MoM % Chg	-1.56%	0.29%	-0.18%	-2.06%	-1.98%	0.00%	-0.66%	-0.75%					
YoY % Chg	12.29%	3.78%	-9.45%	10.63%	-22.76%	0.00%	-0.08%	0.46%					



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
	9/21/2020	1.11	1.24	1.07
9/18/2020	1.11	1.25	1.07	0.83
9/17/2020	1.11	1.25	1.07	0.83
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
8/20/2020	1.11	1.28	1.07	0.84
7/21/2020	1.11	1.26	1.08	0.86
6/19/2020	1.10	1.22	1.06	0.89
5/21/2020	1.10	1.22	1.05	0.79
9/20/2019	1.07	1.13	1.02	1.06
WoW % Chg	0.00%	-1.59%	0.00%	-1.19%
MoM % Chg	0.00%	-3.13%	0.00%	-1.19%
YoY % Chg	3.74%	12.73%	5.94%	-21.70%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	9/21/2020	144.19	324.68
9/18/2020	144.68	325.39	31.78
9/17/2020	144.11	325.47	31.83
9/16/2020	144.11	325.85	31.89
9/15/2020	144.07	325.73	31.88
9/14/2020	144.25	327.68	31.86
8/20/2020	144.92	333.27	32.04
7/21/2020	144.82	329.79	31.58
6/19/2020	142.79	318.95	31.06
5/22/2020	142.53	319.79	30.92
3/16/2020	137.40	297.47	29.71
9/20/2019	135.56	291.10	30.66
WoW % Chg	-0.04%	-0.92%	-0.25%
MoM % Chg	-0.50%	-2.58%	-0.81%
YoY % Chg	6.37%	11.54%	3.65%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	9/21/2020	348.11	103.68
9/18/2020	348.33	103.74	10.48
9/17/2020	349.71	104.11	10.44
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
8/20/2020	353.75	105.34	10.37
7/21/2020	361.23	107.85	10.25
6/19/2020	372.65	111.35	9.75
5/22/2020	329.66	97.41	9.08
3/16/2020	319.50	94.34	8.68
9/20/2019	460.08	137.80	11.09
WoW % Chg	-1.35%	-1.21%	1.35%
MoM % Chg	-1.59%	-1.58%	-1.60%
YoY % Chg	-24.34%	-24.76%	-5.84%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	9/21/2020	186.14
9/18/2020	186.40	190.85
9/17/2020	186.69	191.32
9/16/2020	186.91	191.50
9/15/2020	187.63	192.71
9/14/2020	188.24	193.03
8/20/2020	190.72	195.05
7/21/2020	190.37	195.79
6/19/2020	187.27	194.71
5/22/2020	182.10	186.34
3/16/2020	170.47	175.01
9/20/2019	185.28	202.23
WoW % Chg	-1.12%	-1.22%
MoM % Chg	-2.40%	-2.24%
YoY % Chg	0.46%	-5.71%