

September 30, 2020

Absolute Returns – as of September 29, 2020

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	155.62	0.00%	1.26%	1.89%	8.26%	11.38%
BPI Invest Money Market Fund ⁴	259.46	0.03%	2.28%	3.04%	9.98%	13.75%
BPI Invest Premium Bond Fund	197.96	0.11%	3.41%	4.36%	10.00%	12.78%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	181.58	0.09%	1.31%	2.84%	7.60%	13.44%
BPI Invest US Dollar Short Term Fund ⁸	311.15	0.01%	0.98%	1.41%	4.56%	7.10%
ABF Philippines Bond Index Fund ³	265.45	-0.14%	9.50%	12.12%	20.93%	23.76%
BPI Invest Philippine Dollar Bond Index Fund	250.88	0.27%	4.73%	4.71%	18.10%	29.94%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	122.11	-0.04%	8.61%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	155.37	-0.17%	-12.38%	-12.61%	-13.47%	-5.70%
BPI Invest Bayanihan Balanced Fund ¹⁵	109.53	0.05%	2.04%	3.15%	-	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	88.30	0.43%	-10.26%	-9.53%	-	-
Equity Funds						
BPI Invest Equity Value Fund	127.80	-0.34%	-23.44%	-23.97%	-27.96%	-16.08%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	430.67	1.51%	6.54%	15.26%	30.04%	66.73%
BPI Invest Philippine High Dividend Equity Fund	102.41	-0.28%	-22.60%	-22.96%	-25.37%	-13.93%
BPI Invest Philippine Equity Index Fund	79.43	-0.34%	-24.58%	-24.67%	-27.47%	-14.01%
BPI Invest European Equity Feeder Fund ^{3,7}	109.77	2.48%	-4.50%	4.88%	1.68%	29.94%
BPI Invest Philippine Consumer Equity Index Fund ¹²	82.51	-0.92%	-22.11%	-21.16%	-25.55%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	80.58	-0.19%	-3.03%	-11.92%	-26.46%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,1}	114.26	-0.52%	-1.86%	2.04%	9.01%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	179.12	1.60%	3.89%	13.52%	35.37%	81.85%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	103.92	1.70%	-0.47%	-	-	-
Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	144.60	0.10%	4.77%	6.39%	14.15%	18.02%
Odyssey Peso Bond Fund	326.67	0.27%	9.26%	11.86%	19.53%	19.55%
Odyssey Phil. Dollar Bond Fund	31.66	0.35%	3.60%	3.43%	13.84%	23.62%
Balanced Funds						
Odyssey Diversified Cap. Fund	186.30	0.15%	-0.70%	0.45%	3.49%	7.11%
Odyssey Diversified Bal. Fund	190.25	0.05%	-6.27%	-5.89%	-6.02%	0.46%
Equity Funds						
Odyssey Phil. Equity Fund	343.53	-0.31%	-24.57%	-24.90%	-29.61%	-21.09%
Odyssey Phil. High Con. Eq. Fund	102.59	-0.22%	-23.80%	-24.90%	-34.34%	-26.9%
Odyssey AP High Div. Eq. Fund ³	10.15	0.50%	-13.10%	-7.14%	-7.05%	12.90%
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%	12.61%	15.74%	-
BPI PERA CORP. ¹³	1.07	0.00%	4.90%	5.94%	9.18%	-
BPI PERA EQUITY FUND ¹³	0.82	0.00%	-22.64%	-22.64%	-26.13%	-

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							
	Short Term Fund	Money Market Fund	Premium Bond Fund	Philippine Consumer Equity Index	Bayanihan Balanced Fund	Balanced Fund		
29/09/2020	155.62	259.46	197.96	82.51	109.53	155.37		
28/09/2020	155.62	259.39	197.74	83.28	109.48	155.63		
25/09/2020	155.61	259.33	197.98	82.13	109.43	155.41		
24/09/2020	155.61	259.34	197.96	82.41	109.42	155.49		
23/09/2020	155.60	259.39	198.37	83.25	109.44	156.10		
22/09/2020	155.60	259.29	197.61	82.83	109.34	156.10		
28/08/2020	155.51	259.07	198.08	82.49	109.35	156.20		
29/07/2020	155.38	258.76	197.94	82.25	109.55	156.92		
29/06/2020	155.21	258.17	196.93	83.74	109.56	158.55		
29/05/2020	155.01	257.41	195.58	79.29	108.33	155.55		
27/09/2019	152.73	251.81	189.69	105.93	106.19	177.78		
WoW % Chg	0.01%	0.07%	0.18%	-0.39%	0.17%	-0.47%		
MoM % Chg	0.07%	0.15%	-0.06%	0.02%	0.16%	-0.53%		
YoY % Chg	1.89%	3.04%	4.36%	-22.11%	3.15%	-12.61%		
BPI Investment Funds	BPI Invest		Global		BPI Invest		Philippine	
	US Dollar Short Term Fund	BPI Invest Equity Value Fund	Equity Fund-of-Funds	High Dividend Equity Fund	Philippine Dollar Bond Index Fund	Philippine Infrastructure Equity Index Fund	Philippine Infrastructure Equity Index Fund	BPI Invest Philippine Equity Index Fund
29/09/2020	311.15	127.80	430.67	102.41	250.88	80.58	79.43	
28/09/2020	311.13	128.23	430.67	102.70	250.20	80.73	79.70	
25/09/2020	311.11	127.90	424.28	102.37	250.27	80.80	79.38	
24/09/2020	311.12	128.07	419.67	102.45	250.52	81.02	79.48	
23/09/2020	311.12	129.13	421.43	103.20	251.00	81.17	80.12	
22/09/2020	311.07	129.28	427.17	103.24	251.07	81.33	80.15	
28/08/2020	310.86	129.51	424.69	103.18	249.47	82.19	80.05	
29/07/2020	310.63	130.59	445.02	104.21	251.88	78.08	81.08	
29/06/2020	310.28	133.43	420.11	106.83	245.06	77.99	82.95	
29/05/2020	309.84	128.38	392.81	103.13	242.97	75.23	79.16	
27/09/2019	306.82	168.09	384.50	132.93	239.59	83.10	105.44	
WoW % Chg	0.03%	-1.14%	1.41%	-0.80%	-0.08%	-0.92%	-0.90%	
MoM % Chg	0.09%	-1.32%	-3.22%	-0.75%	0.57%	-1.96%	-0.77%	
YoY % Chg	1.41%	-23.97%	15.26%	-22.96%	4.73%	-3.03%	-24.67%	
BPI Investment Funds	BPI Invest		BPI Invest		BPI Invest		BPI Invest	
	ABF Phils Bond Index Fund	Global Bond Fund-of-Funds	US Dollar Income Feeder Fund	BPI Fixed Income Portfolio Fund of Funds	BPI Invest US Equity Index (Class A)	BPI Invest US Equity Index (Class P)	BPI Invest European Equity Index Feeder	BPI Invest Catholic Values Global Equity Feeder Fund
28/09/2020	265.45	181.58	88.30	122.11	179.12	103.92	109.77	114.26
25/09/2020	265.45	181.42	87.92	122.16	183.28	102.18	107.11	114.86
24/09/2020	265.81	181.43	87.93	122.18	182.13	100.81	107.12	111.85
23/09/2020	265.71	181.84	88.22	122.14	182.41	100.37	108.97	111.94
22/09/2020	264.77	182.13	88.60	121.71	183.25	102.67	108.58	113.14
21/09/2020	265.30	182.25	88.51	121.74	182.83	101.47	109.32	112.54
27/08/2020	266.15	182.15	88.85	123.62	182.49	0.00	114.42	117.06
28/07/2020	269.54	181.50	89.31	123.22	182.25	0.00	113.73	113.35
29/06/2020	267.66	178.16	87.08	122.44	183.74	0.00	105.56	107.83
29/05/2020	259.94	175.42	89.20	120.67	179.29	0.00	103.55	108.27
27/09/2019	260.77	176.56	97.60	110.17	104.66	0.00	104.66	116.42
WoW % Chg	-0.26%	-0.37%	-0.24%	0.30%	-0.39%	0.00%	0.41%	1.53%
MoM % Chg	-1.52%	-0.31%	-0.62%	-1.22%	0.02%	0.00%	-4.06%	-2.39%
YoY % Chg	12.12%	2.84%	-10.26%	10.84%	-21.16%	0.00%	-4.50%	2.04%



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
	29/09/2020	1.11	1.25	1.07
28/09/2020	1.11	1.25	1.07	0.82
25/09/2020	1.11	1.25	1.08	0.82
24/09/2020	1.11	1.25	1.08	0.82
23/09/2020	1.11	1.24	1.07	0.82
22/09/2020	1.11	1.24	1.07	0.82
28/08/2020	1.11	1.26	1.08	0.82
29/07/2020	1.11	1.26	1.07	0.84
29/06/2020	1.11	1.26	1.06	0.86
29/05/2020	1.10	1.23	1.06	0.82
27/09/2019	1.07	1.13	1.02	1.06
WoW % Chg	0.00%	0.81%	0.00%	0.00%
MoM % Chg	0.00%	-0.79%	-0.93%	0.00%
YoY % Chg	3.74%	12.61%	5.94%	-22.64%

NAVPU Summary – Odyssey Funds

Bond Funds	Peso Medium-Term Bond	Peso Bond Fund	Phil. Dollar Bond Fund
	29/09/2020	144.60	326.67
28/09/2020	144.68	325.80	31.55
25/09/2020	144.56	325.90	31.58
24/09/2020	144.48	326.05	31.61
23/09/2020	144.37	326.00	31.70
22/09/2020	144.22	324.55	31.71
28/08/2020	144.63	330.53	31.61
29/07/2020	144.79	329.63	31.98
29/06/2020	144.41	329.48	31.17
29/05/2020	143.07	321.95	31.02
16/03/2020	137.40	297.47	29.71
27/09/2019	135.92	292.04	30.61
WoW % Chg	0.26%	0.65%	-0.16%
MoM % Chg	-0.02%	-1.17%	0.16%
YoY % Chg	6.39%	11.86%	3.43%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	29/09/2020	343.53	102.59
28/09/2020	344.59	102.82	10.15
25/09/2020	343.66	102.54	10.10
24/09/2020	344.16	102.55	10.05
23/09/2020	346.77	103.39	10.25
22/09/2020	347.20	103.30	10.27
28/08/2020	347.94	102.99	10.54
29/07/2020	351.68	104.64	10.36
29/06/2020	360.72	107.52	9.59
29/05/2020	347.17	102.62	9.32
16/03/2020	319.50	94.34	8.68
27/09/2019	457.43	136.60	10.93
WoW % Chg	-1.06%	-0.69%	-2.31%
MoM % Chg	-1.27%	-0.39%	-3.70%
YoY % Chg	-24.90%	-24.90%	-7.14%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	29/09/2020	186.30
28/09/2020	186.03	190.15
25/09/2020	185.95	189.91
24/09/2020	186.08	190.06
23/09/2020	186.54	190.83
22/09/2020	185.92	190.36
28/08/2020	188.59	192.47
29/07/2020	188.68	192.93
29/06/2020	190.18	195.54
29/05/2020	185.34	190.68
16/03/2020	170.47	175.01
27/09/2019	185.47	202.15
WoW % Chg	0.20%	-0.06%
MoM % Chg	-1.21%	-1.15%
YoY % Chg	0.45%	-5.89%