

October 1, 2020

Absolute Returns – as of September 30, 2020

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	155.63	0.01%	1.27%	1.88%	8.27%	11.38%
BPI Invest Money Market Fund ⁴	259.43	-0.01%	2.27%	3.01%	9.97%	13.74%
BPI Invest Premium Bond Fund	198.03	0.04%	3.44%	4.31%	10.04%	12.72%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	181.68	0.06%	1.36%	2.90%	7.60%	13.56%
BPI Invest US Dollar Short Term Fund ⁸	311.17	0.01%	0.98%	1.40%	4.56%	7.12%
ABF Philippines Bond Index Fund ³	265.52	0.03%	9.53%	12.15%	20.94%	23.83%
BPI Invest Philippine Dollar Bond Index Fund	251.29	0.16%	4.91%	4.84%	18.29%	29.94%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	122.38	0.22%	8.85%	-	-	-

Balanced Funds

BPI Invest Balanced Fund	155.67	0.19%	-12.21%	-12.25%	-13.30%	-5.84%
BPI Invest Bayanhan Balanced Fund ¹⁵	109.58	0.05%	2.09%	3.22%	-	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	88.20	-0.11%	-10.36%	-9.63%	-	-

Equity Funds

BPI Invest Equity Value Fund	128.20	0.31%	-23.20%	-23.42%	-27.73%	-16.27%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	430.95	0.07%	6.61%	16.08%	30.13%	67.56%
BPI Invest Philippine High Dividend Equity Fund	102.53	0.12%	-22.51%	-22.61%	-25.28%	-14.34%
BPI Invest Philippine Equity Index Fund	79.73	0.38%	-24.30%	-23.99%	-27.19%	-14.11%
BPI Invest European Equity Feeder Fund ^{3,7}	110.05	0.26%	-4.25%	5.15%	1.47%	29.75%
BPI Invest Philippine Consumer Equity Index Fund ¹²	82.80	0.35%	-21.84%	-19.49%	-25.29%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	80.64	0.07%	-2.96%	-11.81%	-26.41%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,11}	114.28	0.02%	-1.84%	2.05%	8.99%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	178.17	-0.53%	3.33%	12.92%	34.20%	80.77%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	103.35	-0.55%	-1.02%	-	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	144.58	-0.01%	4.75%	6.19%	14.14%	17.90%
Odyssey Peso Bond Fund	326.66	0.00%	9.26%	11.42%	19.53%	19.64%
Odyssey Phil. Dollar Bond Fund	31.72	0.19%	3.80%	3.56%	14.06%	23.66%

Balanced Funds

Odyssey Diversified Cap. Fund	186.47	0.09%	-0.61%	0.36%	3.59%	6.99%
Odyssey Diversified Bal. Fund	190.57	0.17%	-6.11%	-5.75%	-5.86%	0.17%

Equity Funds

Odyssey Phil. Equity Fund	344.39	0.25%	-24.38%	-24.50%	-29.44%	-21.39%
Odyssey Phil. High Con. Eq. Fund	102.98	0.38%	-23.51%	-24.35%	-34.09%	-26.4%
Odyssey AP High Div. Eq. Fund ³	10.10	-0.49%	-13.53%	-7.59%	-8.27%	14.90%

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	1.08	0.93%	5.88%	6.93%	10.20%	-
BPI PERA EQUITY FUND ¹³	0.82	0.00%	-22.64%	-22.64%	-26.13%	-

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 Short Term Fund		BPI Invest Money Market Fund		BPI Invest Premium Bond Fund		BPI Invest Consumer Equity Index Fund		BPI Invest Bayanhan Balanced Fund		BPI Invest Balanced Fund	
	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹
9/30/2020	155.63	0.01%	259.43	-0.01%	198.03	0.04%	82.80	0.35%	109.58	0.05%	155.67	0.19%
9/29/2020	155.62	0.01%	259.39	0.00%	197.96	0.04%	82.81	0.35%	109.48	0.05%	155.63	0.19%
9/28/2020	155.62	0.01%	259.39	0.00%	197.74	0.04%	82.81	0.35%	109.48	0.05%	155.63	0.19%
9/25/2020	155.61	0.01%	259.33	0.00%	197.98	0.04%	82.13	0.35%	109.43	0.05%	155.41	0.19%
9/24/2020	155.61	0.01%	259.34	0.00%	197.96	0.04%	82.41	0.35%	109.42	0.05%	155.49	0.19%
9/23/2020	155.60	0.01%	259.39	0.00%	198.37	0.04%	83.25	0.35%	109.44	0.05%	156.10	0.19%
8/28/2020	155.51	0.01%	259.07	0.00%	198.08	0.04%	82.49	0.35%	109.35	0.05%	156.20	0.19%
7/30/2020	155.39	0.01%	258.77	0.00%	197.59	0.04%	81.81	0.35%	109.55	0.05%	156.45	0.19%
6/30/2020	155.22	0.01%	258.23	0.00%	196.94	0.04%	85.76	0.35%	109.75	0.05%	156.72	0.19%
5/29/2020	155.01	0.01%	257.41	0.00%	195.58	0.04%	79.29	0.35%	108.33	0.05%	155.55	0.19%
9/30/2019	152.76	0.01%	251.84	0.00%	189.84	0.04%	103.93	0.35%	106.16	0.05%	177.40	0.19%
WoW % Chg	0.02%	0.02%	-0.17%	0.02%	-0.17%	0.02%	-0.54%	0.13%	-0.28%	0.02%	-0.28%	0.02%
MoM % Chg	0.08%	0.14%	-0.03%	0.08%	0.14%	-0.03%	0.38%	0.21%	-0.34%	0.08%	-0.34%	0.08%
YoY % Chg	1.88%	3.01%	4.31%	1.88%	3.01%	4.31%	-21.84%	3.22%	-12.25%	1.88%	-12.25%	1.88%

BPI Investment Funds	BPI Invest US Dollar Short Term Fund		BPI Invest Global Equity Value Fund		BPI Invest Philippine High Dividend Equity Fund		BPI Invest Philippine Equity Index Fund		BPI Invest US Dollar Income Feeder Fund		BPI Invest Philippine Infrastructure Equity Index Fund		BPI Invest Philippine Equity Index Fund	
	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹
9/30/2020	311.17	0.01%	128.20	0.31%	430.95	0.07%	102.53	0.12%	251.29	0.16%	80.64	0.07%	79.73	0.38%
9/29/2020	311.15	0.01%	127.80	0.31%	430.95	0.07%	102.41	0.12%	250.88	0.16%	80.58	0.07%	79.43	0.38%
9/28/2020	311.13	0.01%	127.90	0.31%	430.67	0.07%	102.70	0.12%	250.20	0.16%	80.73	0.07%	79.70	0.38%
9/25/2020	311.11	0.01%	127.90	0.31%	424.28	0.07%	102.37	0.12%	250.27	0.16%	80.80	0.07%	79.38	0.38%
9/24/2020	311.12	0.01%	128.07	0.31%	419.67	0.07%	102.45	0.12%	250.52	0.16%	81.02	0.07%	79.48	0.38%
9/23/2020	311.12	0.01%	129.13	0.31%	421.43	0.07%	103.20	0.12%	251.00	0.16%	81.17	0.07%	80.12	0.38%
8/28/2020	310.86	0.01%	129.51	0.31%	427.17	0.07%	103.18	0.12%	249.47	0.16%	82.19	0.07%	80.05	0.38%
7/30/2020	310.68	0.01%	129.89	0.31%	445.02	0.07%	103.70	0.12%	253.13	0.16%	77.97	0.07%	80.56	0.38%
6/30/2020	310.30	0.01%	135.40	0.31%	424.03	0.07%	108.39	0.12%	245.21	0.16%	78.62	0.07%	84.34	0.38%
5/29/2020	309.84	0.01%	128.38	0.31%	395.48	0.07%	103.13	0.12%	242.97	0.16%	75.23	0.07%	79.16	0.38%
9/30/2019	306.86	0.01%	167.41	0.31%	384.50	0.07%	132.49	0.12%	239.68	0.16%	83.10	0.07%	104.89	0.38%
WoW % Chg	0.02%	-0.72%	0.88%	-0.65%	0.12%	-0.65%	-0.49%	-0.65%	-0.49%	-0.65%	-0.49%	-0.65%	-0.49%	
MoM % Chg	0.10%	-1.01%	-3.16%	-0.63%	0.73%	-1.89%	-0.40%	-0.40%	-0.40%	-0.40%	-0.40%	-0.40%	-0.40%	
YoY % Chg	1.40%	-23.42%	16.08%	-22.61%	4.91%	-2.96%	-23.99%	1.40%	-23.42%	16.08%	-22.61%	4.91%	-2.96%	

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 Invest US Dollar 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	
	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹	NAVPU	DoD ¹
9/29/2020	265.52	0.03%	181.68	0.06%	88.20	0.22%	122.38	0.22%	178.17	-0.53%	103.35	-0.55%	110.05	0.26%	114.28	0.02%
9/28/2020	265.52	0.03%	181.58	0.06%	88.30	0.22%	122.11	0.22%	179.12	-0.53%	103.92	-0.55%	109.77	0.26%	114.26	0.02%
9/25/2020	265.45	0.03%	181.42	0.06%	87.92	0.22%	122.16	0.22%	176.30	-0.53%	102.18	-0.55%	107.11	0.26%	114.86	0.02%
9/24/2020	265.81	0.03%	181.43	0.06%	87.93	0.22%	122.18	0.22%	173.58	-0.53%	100.81	-0.55%	107.12	0.26%	111.85	0.02%
9/23/2020	265.71	0.03%	181.84	0.06%	88.22	0.22%	122.14	0.22%	173.14	-0.53%	100.37	-0.55%	108.97	0.26%	111.94	0.02%
9/22/2020	264.77	0.03%	182.13	0.06%	88.60	0.22%	121.71	0.22%	177.15	-0.53%	102.67	-0.55%	108.58	0.26%	113.14	0.02%
8/27/2020	265.30	0.03%	182.15	0.06%	88.85	0.22%	123.62	0.22%	186.20	-0.53%	108.30	-0.55%	114.42	0.26%	117.06	0.02%
7/29/2020	269.54	0.03%	181.69	0.06%	89.30	0.22%	123.28	0.22%	174.10	-0.53%	102.42	-0.55%	113.87	0.26%	114.32	0.02%
6/30/2020	268.18	0.03%	178.03	0.06%	87.17	0.22%	123.19	0.22%	163.28	-0.53%	97.36	-0.55%	106.00	0.26%	108.31	0.02%
5/29/2020	266.17	0.03%	175.42	0.06%	89.20	0.22%	120.67	0.22%	162.11	-0.53%	98.28	-0.55%	103.55	0.26%	108.27	0.02%
9/30/2019	260.77	0.03%	176.56	0.06%	97.60	0.22%	110.17	0.22%	172.42	-0.53%	104.61	-0.55%	104.66	0.26%	116.42	0.02%
WoW % Chg	0.08%	-0.25%	-0.45%	0.55%	-0.54%	0.00%	1.35%	1.01%	-3.82%	-0.26%	-0.73%	-1.00%	-3.82%	-0.26%	-0.73%	-1.00%
MoM % Chg	-1.49%	-0.26%	-0.73%	-1.00%	-3.82%	-0.26%	-0.73%	-1.00%	-3.82%	-0.26%	-0.73%	-1.00%	-3.82%	-0.26%	-0.73%	-1.00%
YoY % Chg	12.15%	2.90%	-10.36%	11.08%	-19.49%	0.00%	-4.25%	2.05%	12.15%	2.90%	-10.36%	11.08%	-19			

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
	9/30/2020	1.11	1.25	1.08
9/29/2020	1.11	1.25	1.07	0.82
9/28/2020	1.11	1.25	1.07	0.82
9/25/2020	1.11	1.25	1.08	0.82
9/24/2020	1.11	1.25	1.08	0.82
9/23/2020	1.11	1.24	1.07	0.82
8/28/2020	1.11	1.26	1.08	0.82
7/30/2020	1.11	1.26	1.07	0.83
6/30/2020	1.11	1.26	1.06	0.87
5/29/2020	1.10	1.23	1.06	0.82
9/30/2019	1.07	1.13	1.02	1.06
WoW % Chg	0.00%	0.81%	0.93%	0.00%
MoM % Chg	0.00%	-0.79%	0.00%	0.00%
YoY % Chg	3.74%	12.61%	6.93%	-22.64%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	9/30/2020	144.58	326.66
9/29/2020	144.68	326.67	31.66
9/28/2020	144.46	325.80	31.55
9/25/2020	144.56	325.90	31.58
9/24/2020	144.48	326.05	31.61
9/23/2020	144.37	326.00	31.70
8/28/2020	144.63	330.53	31.61
7/30/2020	144.72	329.50	32.17
6/30/2020	144.39	329.05	31.19
6/1/2020	143.03	321.98	30.98
3/16/2020	137.40	297.47	29.71
9/30/2019	136.15	293.17	30.63
WoW % Chg	0.15%	0.20%	0.06%
MoM % Chg	-0.03%	-1.17%	0.35%
YoY % Chg	6.19%	11.42%	3.56%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	9/30/2020	344.39	102.98
9/29/2020	343.53	102.59	10.10
9/28/2020	344.59	102.82	10.15
9/25/2020	343.66	102.54	10.10
9/24/2020	344.16	102.55	10.05
9/23/2020	346.77	103.39	10.25
8/28/2020	347.94	102.99	10.54
7/30/2020	349.39	103.89	10.37
6/30/2020	366.02	109.33	9.62
6/1/2020	352.16	104.44	9.50
3/16/2020	319.50	94.34	8.68
9/30/2019	456.14	136.13	10.94
WoW % Chg	-0.69%	-0.40%	-1.66%
MoM % Chg	-1.02%	-0.01%	-4.17%
YoY % Chg	-24.50%	-24.35%	-7.59%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	9/30/2020	186.47
9/29/2020	186.30	190.25
9/28/2020	186.03	190.15
9/25/2020	185.95	189.91
9/24/2020	186.08	190.06
9/23/2020	186.54	190.83
8/28/2020	188.59	192.47
7/30/2020	188.23	192.27
6/30/2020	190.87	196.81
6/1/2020	186.07	191.79
3/16/2020	170.47	175.01
9/30/2019	185.80	202.20
WoW % Chg	-0.04%	-0.14%
MoM % Chg	-1.12%	-0.99%
YoY % Chg	0.36%	-5.75%

