

October 14, 2020

Absolute Returns – as of October 13, 2020

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	155.67	0.01%	1.29%	1.82%	8.24%	11.35%
BPI Invest Money Market Fund ⁴	259.59	0.00%	2.33%	2.96%	9.96%	13.74%
BPI Invest Premium Bond Fund	197.90	0.04%	3.37%	4.11%	9.88%	12.46%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	182.92	0.05%	2.05%	3.53%	8.27%	13.81%
BPI Invest US Dollar Short Term Fund ⁶	311.43	0.04%	1.07%	1.42%	4.60%	7.12%
ABF Philippines Bond Index Fund ⁷	266.96	-0.06%	10.12%	12.33%	21.53%	24.34%
BPI Invest Philippine Dollar Bond Index Fund	253.17	0.24%	5.69%	5.51%	18.92%	29.11%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	122.63	-0.12%	9.07%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	156.32	-0.11%	-11.84%	-12.23%	-14.47%	-6.11%
BPI Invest Bayanihan Balanced Fund ¹⁵	109.64	-0.02%	2.14%	3.02%	-	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	89.13	-0.01%	-9.41%	-8.46%	-	-
Equity Funds						
BPI Invest Equity Value Fund	129.12	-0.18%	-22.65%	-23.43%	-29.57%	-16.78%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	451.25	0.41%	11.63%	22.54%	33.70%	64.28%
BPI Invest Philippine High Dividend Equity Fund	103.49	-0.18%	-21.79%	-22.43%	-26.97%	-14.54%
BPI Invest Philippine Equity Index Fund	80.51	-0.24%	-23.56%	-23.91%	-28.83%	-14.69%
BPI Invest European Equity Feeder Fund ^{3,7}	114.07	0.00%	-0.76%	8.25%	3.59%	24.71%
BPI Invest Philippine Consumer Equity Index Fund ¹²	83.16	-0.53%	-21.50%	-20.49%	-26.76%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	81.40	0.18%	-2.05%	-10.74%	-25.78%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,11}	119.38	1.34%	2.54%	6.69%	11.18%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	188.53	1.55%	9.34%	19.17%	40.21%	78.97%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	109.29	1.90%	4.67%	-	-	-
Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	144.66	-0.02%	4.81%	6.17%	13.96%	17.91%
Odyssey Peso Bond Fund	327.48	0.00%	9.53%	11.79%	19.70%	19.32%
Odyssey PHI Dollar Bond Fund	31.97	0.19%	4.61%	4.24%	14.79%	23.01%
Balanced Funds						
Odyssey Diversified Cap. Fund	187.36	-0.05%	-0.14%	0.67%	2.96%	6.92%
Odyssey Diversified Bal. Fund	191.73	-0.10%	-5.54%	-5.51%	-6.89%	0.31%
Equity Funds						
Odyssey PHI Equity Fund	347.07	-0.18%	-23.79%	-24.59%	-31.15%	-21.34%
Odyssey PHI High Con. Eq. Fund	104.12	-0.16%	-22.67%	-24.09%	-34.75%	-26.9%
Odyssey AP High Div. Eq. Fund ³	10.44	0.00%	-10.62%	-5.09%	-6.95%	9.09%
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%	16.82%	-
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%	-27.83%	-

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		BPI Invest		BPI Invest		BPI Invest		
	Short Term Fund	Money Market Fund	Premium Bond Fund	Consumer Equity Index Fund	Bayanihan Balanced Fund	BPI Invest	BPI Invest	BPI Invest	
10/13/2020	155.67	259.59	197.90	83.16	109.64	156.32	109.64	156.32	
10/12/2020	155.66	259.58	197.83	83.60	109.66	156.49	109.66	156.49	
10/9/2020	155.65	259.55	198.16	83.81	109.59	156.45	109.59	156.45	
10/8/2020	155.65	259.53	198.08	83.52	109.67	156.63	109.67	156.63	
10/7/2020	155.65	259.55	198.19	81.85	109.57	155.71	109.57	155.71	
10/6/2020	155.64	259.51	198.13	82.37	109.67	156.25	109.67	156.25	
9/11/2020	155.56	259.16	198.04	84.75	109.49	157.08	109.49	157.08	
8/13/2020	155.45	258.92	197.63	84.55	109.73	158.51	109.73	158.51	
7/13/2020	155.30	258.56	197.49	86.76	109.83	159.22	109.83	159.22	
6/11/2020	155.10	257.69	195.92	88.50	109.43	162.89	109.43	162.89	
10/11/2019	152.88	252.13	190.08	105.93	106.43	178.10	106.43	178.10	
WoW % Chg	0.02%	0.03%	-0.12%	0.96%	-0.03%	0.04%	0.02%	0.04%	
MoM % Chg	0.07%	0.17%	-0.07%	-1.88%	0.14%	-0.48%	0.07%	-0.48%	
YoY % Chg	1.82%	2.96%	4.11%	-21.50%	3.02%	-12.23%	1.82%	-12.23%	
BPI Investment Funds		BPI Invest		BPI Invest		BPI Invest		BPI Invest	
		Short Term Fund	Equity Value Fund	Global Fund-of-Funds	High Dividend Equity Fund	Philippine Dollar Bond Fund	Philippine Infrastructure Equity Index Fund	Philippine Equity Index Fund	Philippine Equity Index Fund
10/13/2020	311.43	129.12	451.25	103.49	253.17	81.40	80.51	81.40	80.51
10/12/2020	311.30	129.35	451.25	103.68	252.56	81.25	80.70	81.25	80.70
10/9/2020	311.37	129.31	449.39	103.65	252.84	81.29	80.63	81.29	80.63
10/8/2020	311.32	129.62	444.42	103.88	252.42	80.97	80.78	80.97	80.78
10/7/2020	311.31	128.25	441.56	102.66	252.13	80.51	79.77	80.51	79.77
10/6/2020	311.26	129.18	436.40	103.33	251.66	81.89	80.35	81.89	80.35
9/11/2020	310.96	130.83	440.03	104.40	251.25	83.34	81.17	83.34	81.17
8/13/2020	310.84	132.91	429.50	116.45	253.97	81.22	82.84	81.22	82.84
7/13/2020	310.42	134.76	432.09	107.68	246.34	80.59	83.90	80.59	83.90
6/11/2020	310.08	140.77	415.90	112.95	244.80	81.15	87.90	81.15	87.90
10/11/2019	307.06	168.62	402.43	133.41	239.96	83.10	105.81	83.10	105.81
WoW % Chg	0.05%	-0.05%	2.55%	0.15%	0.60%	-0.60%	0.20%	0.05%	0.20%
MoM % Chg	0.15%	-1.31%	5.06%	-0.87%	0.76%	-2.33%	-0.81%	0.15%	-0.81%
YoY % Chg	1.42%	-23.43%	22.54%	-22.43%	5.69%	-2.05%	-23.91%	1.42%	-23.91%
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 Invest US Equity Index 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
10/12/2020	266.96	182.92	89.13	122.63	188.53	109.29	114.07	114.07	119.38
10/9/2020	266.96	182.83	89.14	122.78	185.65	107.25	114.07	114.07	117.80
10/8/2020	267.12	182.53	89.14	122.69	184.06	106.45	112.93	112.93	116.84
10/7/2020	267.01	182.19	88.76	122.64	182.49	105.61	112.17	112.17	116.05
10/6/2020	267.59	182.21	88.66	123.14	179.47	103.85	112.44	112.44	114.83
10/5/2020	267.43	181.94	88.47	123.06	181.98	105.35	112.38	112.38	115.80
9/10/2020	266.78	182.84	88.72	122.86	178.56	103.72	114.02	114.02	113.87
8/12/2020	267.47	182.42	89.66	123.85	180.51	105.66	116.53	116.53	115.93
7/13/2020	269.15	179.24	87.91	123.53	170.19	100.73	108.98	108.98	111.63
6/11/2020	268.01	178.53	88.38	120.34	170.41	101.60	108.39	108.39	111.69
10/11/2019	260.87	176.69	97.37	110.35	172.42	104.41	105.38	104.41	116.42
WoW % Chg	0.07%	0.54%	0.75%	-0.35%	0.96%	0.00%	1.50%	0.07%	3.09%
MoM % Chg	-0.19%	0.04%	0.46%	-0.19%	-1.88%	0.00%	0.04%	-0.19%	4.84%
YoY % Chg	12.33%	3.53%	-9.41%	11.13%	-20.49%	0.00%	-0.76%	12.33%	6.69%



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY	GOVT	BPI PERA	BPI PERA
	MARKET	BOND	CORP.	EQUITY FUND
	FUND	FUND	FUND	FUND
10/13/2020	1.11	1.25	1.07	0.83
10/12/2020	1.11	1.25	1.07	0.83
10/9/2020	1.11	1.25	1.07	0.83
10/8/2020	1.11	1.25	1.07	0.83
10/7/2020	1.11	1.26	1.07	0.82
10/6/2020	1.11	1.26	1.08	0.83
9/11/2020	1.11	1.26	1.08	0.83
8/13/2020	1.11	1.27	1.07	0.85
7/13/2020	1.11	1.26	1.06	0.86
6/11/2020	1.10	1.23	1.06	0.91
10/11/2019	1.07	1.13	1.02	1.07
WoW % Chg	0.00%	-0.79%	-0.93%	0.00%
MoM % Chg	0.00%	-0.79%	-0.93%	0.00%
YoY % Chg	3.74%	12.61%	5.94%	-22.43%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-	Peso Bond	Phil. Dollar
	Term Bond	Fund	Bond Fund
	Fund	Fund	Fund
10/13/2020	144.66	327.48	31.97
10/12/2020	144.68	327.48	31.91
10/9/2020	144.63	328.06	31.93
10/8/2020	144.69	327.70	31.87
10/7/2020	144.79	327.44	31.84
10/6/2020	144.83	329.18	31.76
9/11/2020	144.63	328.43	31.83
8/13/2020	144.76	331.77	32.31
7/13/2020	144.71	330.84	31.27
6/11/2020	143.17	320.63	31.13
4/13/2020	139.45	306.02	30.10
10/11/2019	136.25	292.95	30.67
WoW % Chg	-0.12%	-0.52%	0.66%
MoM % Chg	0.02%	-0.29%	0.44%
YoY % Chg	6.17%	11.79%	4.24%

Equity Funds	Philippine	Phil. High	AP High
	Equity Fund	Conviction	Dividend
	Fund	Fund	Equity Fund
10/13/2020	347.07	104.12	
10/12/2020	347.71	104.29	10.44
10/9/2020	347.54	104.13	10.44
10/8/2020	348.35	104.45	10.42
10/7/2020	344.57	103.18	10.37
10/6/2020	347.07	103.82	10.34
9/11/2020	351.36	104.25	10.34
8/13/2020	357.97	106.99	10.57
7/13/2020	362.83	108.49	10.06
6/11/2020	381.89	114.17	9.83
4/13/2020	333.34	98.67	8.89
10/11/2019	460.27	137.17	11.00
WoW % Chg	0.00%	0.29%	1.85%
MoM % Chg	-1.22%	-0.12%	0.97%
YoY % Chg	-24.59%	-24.09%	-5.09%

Balanced Funds	Diversified	Diversified
	Capital Fund	Balanced Fund
10/13/2020	187.36	191.73
10/12/2020	187.46	191.92
10/9/2020	187.62	191.87
10/8/2020	187.60	192.06
10/7/2020	186.84	190.84
10/6/2020	187.92	191.96
9/11/2020	188.29	192.76
8/13/2020	190.89	195.90
7/13/2020	191.23	196.74
6/11/2020	189.49	197.67
4/13/2020	176.54	181.75
10/11/2019	186.11	202.92
WoW % Chg	-0.30%	-0.12%
MoM % Chg	-0.49%	-0.53%
YoY % Chg	0.67%	-5.51%

