

October 22, 2020

Absolute Returns – as of October 21, 2020

BPI Investment Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
BPI Invest Short Term Fund	155.69	0.00%	1.31%	1.77%	8.22%	11.33%
BPI Invest Money Market Fund ⁴	259.73	0.02%	2.38%	2.94%	9.99%	13.76%
BPI Invest Premium Bond Fund	198.01	-0.05%	3.43%	4.16%	9.96%	12.63%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	182.66	-0.11%	1.91%	3.16%	8.04%	13.58%
BPI Invest US Dollar Short Term Fund ⁴	311.49	0.00%	1.09%	1.39%	4.60%	7.11%
ABF Philippines Bond Index Fund ⁹	266.83	-0.06%	10.07%	12.06%	21.58%	24.03%
BPI Invest Philippine Dollar Bond Index Fund	253.13	-0.35%	5.67%	5.93%	19.16%	28.43%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	122.58	-0.03%	9.03%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	160.82	1.34%	-9.31%	-9.90%	-11.77%	-3.77%
BPI Invest Bayanihan Balanced Fund ¹⁵	110.23	0.22%	2.69%	3.41%	-	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	88.63	-0.23%	-9.92%	-9.23%	-	-
Equity Funds						
BPI Invest Equity Value Fund	136.33	2.71%	-18.33%	-19.47%	-25.35%	-12.75%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	445.07	0.32%	10.11%	18.67%	31.80%	61.37%
BPI Invest Philippine High Dividend Equity Fund	109.51	2.60%	-17.24%	-18.36%	-22.44%	-10.21%
BPI Invest Philippine Equity Index Fund	85.30	2.70%	-19.01%	-19.78%	-24.33%	-10.59%
BPI Invest European Equity Feeder Fund ^{3,7}	112.91	0.26%	-1.77%	5.43%	3.27%	23.16%
BPI Invest Philippine Consumer Equity Index Fund ¹²	87.46	1.58%	-17.44%	-16.19%	-22.38%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	83.01	1.31%	-0.11%	-9.71%	-24.32%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,13}	118.13	0.49%	1.47%	5.31%	9.56%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	183.77	0.39%	6.58%	15.54%	35.42%	73.19%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	106.86	0.43%	2.35%	-	-	-
Odyssey Funds						
Bond Funds						
Odyssey Peso Medium-Term Bond Fund ⁹	144.61	-0.09%	4.77%	5.90%	14.32%	17.91%
Odyssey Peso Bond Fund	327.16	-0.03%	9.43%	11.45%	19.75%	19.16%
Odyssey Phil. Dollar Bond Fund	32.00	-0.34%	4.71%	4.81%	15.07%	22.61%
Balanced Funds						
Odyssey Diversified Cap. Fund	190.44	0.87%	1.50%	2.02%	4.86%	8.38%
Odyssey Diversified Bal. Fund	197.10	1.46%	-2.90%	-3.23%	-4.00%	2.69%
Equity Funds						
Odyssey Phil. Equity Fund	366.11	2.71%	-19.61%	-20.84%	-27.17%	-17.64%
Odyssey Phil. High Con. Eq. Fund	110.92	2.84%	-17.62%	-19.70%	-30.31%	-22.8%
Odyssey AP High Div. Eq. Fund ³	10.52	-0.28%	-9.93%	-9.65%	-7.07%	9.13%
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	-0.93%	4.90%	4.90%	9.18%	-
BPI PERA EQUITY FUND ¹³	0.87	2.35%	-17.92%	-18.69%	-23.68%	-

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	BPI Invest	BPI Invest		
	Short Term Fund	Money Market Fund	Premium Bond Fund	Philippine Consumer Equity Index Fund	Bayanihan Balanced Fund	Balanced Fund		
10/21/2020	155.69	259.73	198.01	87.46	110.23	160.82		
10/20/2020	155.69	259.69	198.11	86.10	109.99	158.69		
10/19/2020	155.68	259.72	198.12	84.16	109.85	157.52		
10/16/2020	155.68	259.63	198.08	81.74	109.67	156.01		
10/15/2020	155.67	259.63	197.94	82.68	109.68	156.52		
10/14/2020	155.67	259.60	197.94	82.46	109.67	156.37		
9/21/2020	155.60	259.25	197.58	82.54	109.37	156.32		
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		
10/21/2019	152.98	252.32	190.10	105.93	106.60	178.50		
WoW % Chg	0.01%	0.05%	0.04%	6.06%	0.51%	2.85%		
MoM % Chg	0.06%	0.19%	0.22%	5.96%	0.79%	2.88%		
YoY % Chg	1.77%	2.94%	4.16%	-17.44%	3.41%	-9.90%		
BPI Investment Funds	BPI Invest	BPI Invest	Global	BPI Invest	BPI Invest	Philippine	BPI Invest	
	US Dollar Short Term Fund	Equity Value Fund	Equity Index Fund	High Dividend Equity Fund	Philippine Dollar Bond Index Fund	Infrastructure Equity Index Fund	Philippine Equity Index Fund	
10/21/2020	311.49	136.33	445.07	109.51	253.13	83.01	85.30	
10/20/2020	311.50	132.73	445.07	106.74	254.03	81.94	83.06	
10/19/2020	311.49	130.97	443.65	105.18	254.13	82.08	81.79	
10/16/2020	311.49	128.55	447.85	103.26	254.20	81.48	80.17	
10/15/2020	311.48	129.45	446.65	103.86	254.10	81.92	80.71	
10/14/2020	311.47	129.25	450.74	103.66	253.92	81.67	80.53	
9/21/2020	311.05	129.52	453.61	103.51	251.48	81.69	80.35	
8/20/2020	310.85	131.54	431.24	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	
10/21/2019	307.21	169.30	398.55	134.13	238.95	83.10	106.33	
WoW % Chg	0.01%	5.48%	-1.88%	5.64%	-0.31%	1.64%	5.92%	
MoM % Chg	0.14%	5.26%	3.21%	5.80%	0.66%	1.62%	6.16%	
YoY % Chg	1.39%	-19.47%	18.67%	-18.36%	5.67%	-0.11%	-19.78%	
BPI Investment Funds	ABF Phils	BPI Invest	BPI Invest	BPI Invest	BPI Invest	BPI Invest	BPI Invest	
	Bond Index Fund	Global Bond Fund-of-Funds	US Dollar Income Feeder Fund	Fixed Income Portfolio Fund	Invest US Equity Index Feeder Fund (Class A)	Invest US Equity Index Feeder Fund (Class P)	Invest European Equity Index Feeder Fund	Invest Catholic Values Global Equity Feeder Fund
10/20/2020	266.83	182.66	88.63	122.58	183.77	106.86	112.91	118.13
10/19/2020	266.83	182.86	88.83	122.62	183.06	106.40	112.62	117.55
10/16/2020	266.98	182.84	89.02	122.77	185.84	108.08	112.08	118.47
10/15/2020	267.05	182.65	89.03	122.59	185.95	108.26	110.61	118.37
10/14/2020	266.97	182.93	89.22	122.61	186.18	108.33	113.13	119.24
10/13/2020	266.84	183.09	89.32	122.62	187.33	108.74	113.14	119.13
9/18/2020	267.08	182.90	89.09	121.92	177.36	102.66	114.85	114.41
8/19/2020	266.10	182.37	89.25	124.49	180.37	104.79	115.61	115.27
7/21/2020	270.31	180.33	88.75	123.25	173.70	102.57	112.52	113.80
6/19/2020	268.02	178.24	87.67	119.72	166.63	99.98	106.67	110.07
10/21/2019	260.56	177.06	97.64	110.59	172.42	104.41	107.09	116.42
WoW % Chg	-0.09%	-0.23%	-0.77%	-0.03%	6.06%	0.00%	-0.20%	-0.84%
MoM % Chg	0.27%	-0.13%	-0.52%	0.54%	5.96%	0.00%	-1.69%	3.25%
YoY % Chg	12.06%	3.16%	-9.92%	10.84%	-16.19%	0.00%	-1.77%	5.31%



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
	10/21/2020	1.11	1.25	1.07
10/20/2020	1.11	1.25	1.08	0.85
10/19/2020	1.11	1.25	1.07	0.83
10/16/2020	1.11	1.25	1.08	0.82
10/15/2020	1.11	1.25	1.08	0.83
10/14/2020	1.11	1.25	1.07	0.83
9/21/2020	1.11	1.24	1.07	0.83
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
10/21/2019	1.07	1.13	1.02	1.07
WoW % Chg	0.00%	0.00%	0.00%	4.82%
MoM % Chg	0.00%	0.81%	0.00%	4.82%
YoY % Chg	3.74%	12.61%	4.90%	-18.69%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	10/21/2020	144.61	327.16
10/20/2020	144.68	327.27	32.11
10/19/2020	144.74	327.41	32.14
10/16/2020	144.77	327.92	32.14
10/15/2020	144.71	327.32	32.13
10/14/2020	144.73	327.40	32.10
9/21/2020	144.19	324.68	31.78
8/20/2020	144.92	333.27	32.04
7/21/2020	144.82	329.79	31.58
6/22/2020	142.69	319.44	31.09
4/21/2020	140.18	311.91	30.55
10/21/2019	136.55	293.56	30.53
WoW % Chg	-0.08%	-0.07%	-0.31%
MoM % Chg	0.29%	0.76%	0.69%
YoY % Chg	5.90%	11.45%	4.81%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	10/21/2020	366.11	110.92
10/20/2020	356.46	107.86	10.52
10/19/2020	351.77	106.09	10.55
10/16/2020	345.43	103.89	10.48
10/15/2020	347.71	104.51	10.48
10/14/2020	347.25	104.27	10.58
9/21/2020	348.11	103.68	10.39
8/20/2020	353.75	105.34	10.37
7/21/2020	361.23	107.85	10.25
6/22/2020	374.55	111.88	9.67
4/21/2020	333.02	98.63	8.98
10/21/2019	462.47	138.14	11.19
WoW % Chg	5.43%	6.38%	-0.28%
MoM % Chg	5.17%	6.98%	0.38%
YoY % Chg	-20.84%	-19.70%	-5.65%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	10/21/2020	190.44
10/20/2020	188.80	194.27
10/19/2020	188.01	192.89
10/16/2020	187.21	191.25
10/15/2020	187.32	191.73
10/14/2020	187.28	191.63
9/21/2020	186.14	190.68
8/20/2020	190.72	195.05
7/21/2020	190.37	195.79
6/22/2020	187.77	195.39
4/21/2020	178.86	183.74
10/21/2019	186.67	203.68
WoW % Chg	1.69%	2.85%
MoM % Chg	2.31%	3.37%
YoY % Chg	2.02%	-3.23%

