

October 29, 2020

Absolute Returns – as of October 28, 2020

| BPI Investment Funds | | | | | | |
|--|--------|------------------|------------------|---------|---------|---------|
| Bond Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
| BPI Invest Short Term Fund | 155.70 | 0.00% | 1.31% | 1.72% | 8.21% | 11.31% |
| BPI Invest Money Market Fund ⁴ | 259.73 | 0.00% | 2.38% | 2.88% | 9.96% | 13.73% |
| BPI Invest Premium Bond Fund | 197.97 | 0.05% | 3.41% | 3.95% | 9.86% | 12.51% |
| BPI Invest Global Bond Fund-of-Funds ^{3,5} | 182.84 | 0.08% | 2.01% | 3.22% | 8.21% | 13.70% |
| BPI Invest US Dollar Short Term Fund ⁶ | 311.50 | 0.01% | 1.09% | 1.37% | 4.58% | 7.08% |
| ABF Philippines Bond Index Fund ⁷ | 265.71 | -0.42% | 9.61% | 11.54% | 21.35% | 23.50% |
| BPI Invest Philippine Dollar Bond Index Fund | 253.04 | 0.13% | 5.64% | 6.11% | 19.37% | 28.11% |
| BPI Fixed Income Portfolio Fund of Funds ^{3,10,11} | 122.42 | -0.13% | 8.89% | - | - | - |
| Balanced Funds | | | | | | |
| BPI Invest Balanced Fund | 161.83 | -0.27% | -8.74% | -9.74% | -10.50% | -4.47% |
| BPI Invest Bayaninhan Balanced Fund ¹⁵ | 110.31 | -0.05% | 2.77% | 3.25% | - | - |
| BPI Invest US Dollar Income Feeder Fund ^{3,16} | 88.23 | -0.33% | -10.33% | -9.98% | - | - |
| Equity Funds | | | | | | |
| BPI Invest Equity Value Fund | 137.71 | -0.58% | -17.50% | -19.40% | -23.47% | -14.08% |
| BPI Invest Global Equity Fund-of-Funds ^{3,6} | 437.53 | -0.06% | 8.24% | 15.82% | 29.82% | 56.30% |
| BPI Invest Philippine High Dividend Equity Fund | 111.12 | -0.52% | -16.02% | -17.76% | -20.17% | -11.20% |
| BPI Invest Philippine Equity Index Fund | 86.62 | -0.57% | -17.76% | -19.08% | -21.97% | -11.60% |
| BPI Invest European Equity Feeder Fund ^{3,7} | 109.99 | -0.64% | -4.31% | 2.37% | 0.67% | 18.51% |
| BPI Invest Philippine Consumer Equity Index Fund ¹² | 89.36 | -0.06% | -15.64% | -14.87% | -19.41% | - |
| BPI Invest Philippine Infrastructure Equity Index Fund ¹² | 83.76 | -0.65% | 0.79% | -8.34% | -23.36% | - |
| BPI Invest Catholic Values Global Equity Feeder Fund ^{3,13} | 115.31 | -2.16% | -0.95% | 2.43% | 6.14% | - |
| BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17} | 181.08 | -0.34% | 5.02% | 12.51% | 33.15% | 67.85% |
| BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17} | 104.77 | -0.37% | 0.34% | - | - | - |
| Odyssey Funds | | | | | | |
| Bond Funds | | | | | | |
| Odyssey Peso Medium-Term Bond Fund ⁹ | 144.57 | 0.00% | 4.75% | 5.67% | 14.07% | 17.89% |
| Odyssey Peso Bond Fund | 326.35 | 0.04% | 9.15% | 10.57% | 19.79% | 18.69% |
| Odyssey Phil. Dollar Bond Fund | 31.99 | 0.09% | 4.68% | 5.06% | 15.28% | 22.38% |
| Balanced Funds | | | | | | |
| Odyssey Diversified Cap. Fund | 190.75 | -0.18% | 1.67% | 1.59% | 5.78% | 7.69% |
| Odyssey Diversified Bal. Fund | 198.05 | -0.31% | -2.43% | -3.37% | -2.64% | 1.90% |
| Equity Funds | | | | | | |
| Odyssey Phil. Equity Fund | 370.22 | -0.61% | -18.71% | -20.60% | -25.17% | -18.45% |
| Odyssey Phil. High Con. Eq. Fund | 112.51 | -0.42% | -16.44% | -19.04% | -28.61% | -23.3% |
| Odyssey AP High Div. Eq. Fund ⁸ | 10.48 | -1.04% | -10.27% | -6.68% | -7.09% | 7.93% |
| BPI PERA Funds | | | | | | |
| BPI PERA MONEY MARKET ¹³ | 1.12 | 0.00% | 3.70% | 4.67% | 12.00% | - |
| BPI PERA GOVT BOND FUND ¹³ | 1.25 | 0.00% | 10.62% | 11.81% | 16.82% | - |
| BPI PERA CORP. ¹³ | 1.08 | 0.00% | 5.88% | 6.93% | 10.20% | - |
| BPI PERA EQUITY FUND ¹³ | 0.88 | -1.12% | -16.98% | -18.52% | -22.12% | - |

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 | | |
|------------|----------------------------|------------------------------|------------------------------|-----------------------|--------------------------|--------|
| | | | | Equity Index Fund | Bayaninhan Balanced Fund | |
| 10/28/2020 | 155.70 | 259.73 | 197.97 | 89.36 | 110.31 | 161.83 |
| 10/27/2020 | 155.70 | 259.73 | 197.88 | 88.41 | 110.37 | 162.26 |
| 10/26/2020 | 155.70 | 259.71 | 197.95 | 90.71 | 110.56 | 163.32 |
| 10/23/2020 | 155.69 | 259.70 | 198.26 | 90.48 | 110.52 | 163.37 |
| 10/22/2020 | 155.69 | 259.70 | 198.22 | 88.19 | 110.31 | 161.62 |
| 10/21/2020 | 155.69 | 259.73 | 198.01 | 87.46 | 110.23 | 160.82 |
| 9/28/2020 | 155.62 | 259.39 | 197.74 | 83.28 | 109.48 | 155.63 |
| 8/28/2020 | 155.51 | 259.07 | 198.08 | 82.49 | 109.35 | 156.20 |
| 7/28/2020 | 155.38 | 258.73 | 197.54 | 81.70 | 109.50 | 156.47 |
| 6/26/2020 | 155.19 | 258.01 | 196.31 | 84.87 | 109.37 | 159.49 |
| 10/28/2019 | 153.06 | 252.47 | 190.45 | 105.93 | 108.64 | 179.30 |
| WoW % Chg | 0.01% | 0.00% | -0.02% | 2.17% | 0.07% | 0.63% |
| MoM % Chg | 0.05% | 0.13% | 0.12% | 7.30% | 0.76% | 3.98% |
| YoY % Chg | 1.72% | 2.88% | 3.95% | -15.64% | 3.25% | -9.74% |

| | BPI Invest US Dollar Short Term Fund | BPI Invest Equity Value Fund | Global Fund-of-Equity Fund | BPI Invest High Dividend Equity Fund | BPI Invest Philippine Dollar Bond Index Fund | Philippine Infrastructure Equity Index Fund | BPI Invest Philippine Equity Index Fund |
|------------|--------------------------------------|------------------------------|----------------------------|--------------------------------------|--|---|---|
| | | | | | | | |
| 10/27/2020 | 311.47 | 138.52 | 437.53 | 111.70 | 252.71 | 84.31 | 87.12 |
| 10/26/2020 | 311.48 | 140.19 | 437.81 | 112.88 | 252.30 | 84.76 | 88.16 |
| 10/23/2020 | 311.47 | 140.20 | 444.71 | 112.69 | 252.31 | 84.16 | 88.07 |
| 10/22/2020 | 311.47 | 137.44 | 443.41 | 110.54 | 252.83 | 83.30 | 86.19 |
| 10/21/2020 | 311.49 | 136.33 | 444.02 | 109.51 | 253.13 | 83.01 | 85.30 |
| 9/28/2020 | 311.13 | 128.23 | 445.07 | 102.70 | 250.20 | 80.73 | 79.70 |
| 8/28/2020 | 310.86 | 129.51 | 424.28 | 103.18 | 249.47 | 82.19 | 80.05 |
| 7/28/2020 | 310.63 | 129.93 | 445.02 | 103.56 | 251.03 | 77.67 | 80.55 |
| 6/26/2020 | 310.24 | 135.11 | 421.80 | 108.19 | 245.16 | 78.91 | 84.10 |
| 10/28/2019 | 307.30 | 170.85 | 399.05 | 135.11 | 238.46 | 83.10 | 107.05 |
| WoW % Chg | 0.00% | 1.01% | -1.69% | 1.47% | -0.04% | 0.90% | 1.55% |
| MoM % Chg | 0.12% | 7.39% | 3.12% | 8.20% | 1.14% | 3.75% | 8.68% |
| YoY % Chg | 1.37% | -19.40% | 15.82% | -17.76% | 5.64% | 0.79% | -19.08% |

| | BPI Invest ABF Phils Bond Index Fund | BPI Invest US Dollar | | BPI Fixed Income Portfolio Fund 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 |
|------------|--------------------------------------|---------------------------|---------------|--|--|--|--|--|
| | | Global Bond Fund-of-Funds | Income Feeder | | | | | |
| 10/27/2020 | 265.71 | 182.84 | 88.23 | 122.42 | 181.08 | 104.77 | 109.99 | 115.31 |
| 10/26/2020 | 265.71 | 182.69 | 88.52 | 122.58 | 181.69 | 105.16 | 110.70 | 117.86 |
| 10/23/2020 | 266.82 | 182.69 | 88.72 | 122.68 | 185.00 | 107.27 | 112.48 | 118.07 |
| 10/22/2020 | 266.50 | 182.58 | 88.43 | 122.79 | 184.40 | 107.18 | 111.56 | 117.78 |
| 10/21/2020 | 266.55 | 182.69 | 88.44 | 122.52 | 183.42 | 106.58 | 111.75 | 117.86 |
| 10/20/2020 | 266.57 | 182.66 | 88.63 | 122.58 | 183.77 | 106.86 | 112.91 | 118.13 |
| 9/25/2020 | 266.83 | 181.42 | 87.92 | 122.16 | 176.30 | 102.18 | 107.11 | 114.86 |
| 8/27/2020 | 265.81 | 182.15 | 88.85 | 123.62 | 186.20 | 108.30 | 114.42 | 117.06 |
| 7/28/2020 | 269.54 | 181.49 | 89.02 | 123.19 | 173.08 | 101.95 | 113.96 | 114.23 |
| 6/26/2020 | 267.39 | 178.18 | 87.18 | 119.98 | 164.82 | 98.56 | 105.60 | 109.22 |
| 10/28/2019 | 259.62 | 172.14 | 98.01 | 110.67 | 177.42 | 104.41 | 107.44 | 116.42 |
| WoW % Chg | -0.42% | 0.10% | -0.45% | -0.13% | 2.17% | 0.00% | -2.59% | -2.39% |
| MoM % Chg | -0.04% | 0.78% | 0.35% | 0.21% | 7.30% | 0.00% | 2.69% | 0.39% |
| YoY % Chg | 11.54% | 3.22% | -10.33% | 10.62% | -14.87% | 0.00% | -4.31% | 2.49% |



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 |
|----------------------|----------------------------|-------------------------|----------------|----------------------|
| | 10/28/2020 | 1.12 | 1.25 | 1.08 |
| 10/27/2020 | 1.12 | 1.25 | 1.08 | 0.89 |
| 10/26/2020 | 1.12 | 1.25 | 1.08 | 0.90 |
| 10/23/2020 | 1.12 | 1.25 | 1.08 | 0.90 |
| 10/22/2020 | 1.12 | 1.25 | 1.08 | 0.88 |
| 10/21/2020 | 1.11 | 1.25 | 1.07 | 0.87 |
| 9/28/2020 | 1.11 | 1.25 | 1.07 | 0.82 |
| 8/28/2020 | 1.11 | 1.26 | 1.08 | 0.82 |
| 7/28/2020 | 1.11 | 1.26 | 1.07 | 0.83 |
| 6/26/2020 | 1.10 | 1.25 | 1.06 | 0.87 |
| 10/28/2019 | 1.07 | 1.13 | 1.02 | 1.08 |
| WoW % Chg | 0.90% | 0.00% | 0.93% | 1.15% |
| MoM % Chg | 0.90% | 0.00% | 0.93% | 7.32% |
| YoY % Chg | 4.67% | 11.61% | 6.93% | -18.52% |

NAVPU Summary – Odyssey Funds

| Bond Funds | Medium-Term Bond Fund | Peso Bond Fund | Phil. Dollar Bond Fund |
|------------|-----------------------|----------------|------------------------|
| | 10/28/2020 | 144.57 | 326.35 |
| 10/27/2020 | 144.68 | 326.21 | 31.96 |
| 10/26/2020 | 144.60 | 326.76 | 31.89 |
| 10/23/2020 | 144.62 | 327.12 | 31.90 |
| 10/22/2020 | 144.56 | 327.56 | 31.98 |
| 10/21/2020 | 144.61 | 327.16 | 32.00 |
| 9/28/2020 | 144.46 | 325.80 | 31.55 |
| 8/28/2020 | 144.63 | 330.53 | 31.61 |
| 7/28/2020 | 144.72 | 329.47 | 31.86 |
| 6/29/2020 | 144.41 | 329.48 | 31.17 |
| 4/28/2020 | 141.26 | 317.70 | 30.45 |
| 10/28/2019 | 136.81 | 295.14 | 30.45 |
| WoW % Chg | -0.03% | -0.25% | -0.03% |
| MoM % Chg | 0.08% | 0.17% | 1.39% |
| YoY % Chg | 5.67% | 10.57% | 5.06% |

| Equity Funds | Philippine Equity Fund | Phil. High Conviction Fund | AP High Dividend Equity Fund |
|--------------|------------------------|----------------------------|------------------------------|
| | 10/28/2020 | 370.22 | 112.51 |
| 10/27/2020 | 372.50 | 112.99 | 10.48 |
| 10/26/2020 | 376.96 | 114.34 | 10.59 |
| 10/23/2020 | 376.95 | 114.40 | 10.60 |
| 10/22/2020 | 369.73 | 112.06 | 10.60 |
| 10/21/2020 | 366.11 | 110.92 | 10.61 |
| 9/28/2020 | 344.59 | 102.82 | 10.15 |
| 8/28/2020 | 347.94 | 102.99 | 10.54 |
| 7/28/2020 | 349.74 | 103.82 | 10.32 |
| 6/29/2020 | 360.72 | 107.52 | 9.59 |
| 4/28/2020 | 331.25 | 98.19 | 9.27 |
| 10/28/2019 | 466.26 | 138.97 | 11.26 |
| WoW % Chg | 1.12% | 1.43% | -0.38% |
| MoM % Chg | 7.44% | 9.42% | 3.76% |
| YoY % Chg | -20.60% | -19.04% | -6.68% |

| Balanced Funds | Diversified Capital Fund | Diversified Balanced Fund |
|----------------|--------------------------|---------------------------|
| | 10/28/2020 | 190.75 |
| 10/27/2020 | 191.10 | 198.66 |
| 10/26/2020 | 191.98 | 199.94 |
| 10/23/2020 | 192.11 | 199.95 |
| 10/22/2020 | 191.09 | 198.08 |
| 10/21/2020 | 190.44 | 197.10 |
| 9/28/2020 | 186.03 | 190.15 |
| 8/28/2020 | 188.59 | 192.47 |
| 7/28/2020 | 188.27 | 192.29 |
| 6/29/2020 | 190.18 | 195.54 |
| 4/28/2020 | 181.41 | 185.78 |
| 10/28/2019 | 187.76 | 204.96 |
| WoW % Chg | 0.16% | 0.48% |
| MoM % Chg | 2.54% | 4.15% |
| YoY % Chg | 1.59% | -3.37% |