

November 3, 2020

## Absolute Returns – as of October 30, 2020

<b>BPI Investment Funds</b>	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
<b>Bond Funds</b>						
BPI Invest Short Term Fund	155.71	0.00%	1.32%	1.72%	8.20%	11.31%
BPI Invest Money Market Fund <sup>4</sup>	259.72	-0.01%	2.38%	2.86%	9.93%	13.71%
BPI Invest Premium Bond Fund	197.84	-0.19%	3.34%	3.67%	9.86%	12.53%
BPI Invest Global Bond Fund-of-Funds <sup>3,5</sup>	182.12	-0.11%	1.61%	2.90%	7.78%	13.26%
BPI Invest US Dollar Short Term Fund <sup>6</sup>	311.49	0.01%	1.09%	1.35%	4.57%	7.08%
ABF Philippines Bond Index Fund <sup>7</sup>	266.24	-0.03%	9.83%	11.51%	21.59%	23.79%
BPI Invest Philippine Dollar Bond Index Fund	252.33	-0.07%	5.34%	5.97%	18.84%	28.22%
BPI Fixed Income Portfolio of Funds <sup>3,10,11</sup>	122.43	-0.02%	8.89%	-	-	-
<b>Balanced Funds</b>						
BPI Invest Balanced Fund	161.23	0.62%	-9.07%	-10.48%	-11.18%	-3.85%
BPI Invest Bayanhan Balanced Fund <sup>15</sup>	110.23	0.08%	2.69%	3.02%	-	-
BPI Invest US Dollar Income Feeder Fund <sup>3,16</sup>	87.27	-0.11%	-11.30%	-11.04%	-	-
<b>Equity Funds</b>						
BPI Invest Equity Value Fund	136.70	1.27%	-18.10%	-20.68%	-24.66%	-13.02%
BPI Invest Global Equity Fund-of-Funds <sup>3,6</sup>	427.42	0.38%	5.74%	12.50%	26.15%	51.73%
BPI Invest Philippine High Dividend Equity Fund	110.20	1.15%	-16.72%	-19.02%	-21.47%	-10.19%
BPI Invest Philippine Equity Index Fund	85.93	1.25%	-18.41%	-20.46%	-23.22%	-10.41%
BPI Invest European Equity Feeder Fund <sup>3,7</sup>	104.67	-1.55%	-8.94%	-3.20%	-4.20%	12.78%
BPI Invest Philippine Consumer Equity Index Fund <sup>12</sup>	88.30	0.56%	-16.64%	-16.59%	-21.62%	-
BPI Invest Philippine Infrastructure Equity Index Fund <sup>12</sup>	82.91	1.33%	-0.23%	-8.57%	-24.70%	-
BPI Invest Catholic Values Global Equity Feeder Fund <sup>3,13</sup>	112.78	0.36%	-3.13%	0.03%	3.81%	-
BPI Invest US Equity Index Feeder Fund (Class A) <sup>3,17</sup>	176.78	0.98%	2.53%	9.28%	29.99%	62.18%
BPI Invest US Equity Index Feeder Fund (Class P) <sup>3,17</sup>	102.31	1.02%	-2.01%	-	-	-
<b>Odyssey Funds</b>						
<b>Bond Funds</b>						
Odyssey Peso Medium-Term Bond Fund <sup>9</sup>	144.49	-0.07%	4.69%	5.48%	14.06%	17.88%
Odyssey Peso Bond Fund	326.80	0.17%	9.30%	10.58%	19.98%	19.17%
Odyssey Phil. Dollar Bond Fund	31.90	-0.03%	4.38%	4.87%	14.79%	22.50%
<b>Balanced Funds</b>						
Odyssey Diversified Cap. Fund	190.53	0.48%	1.55%	1.16%	5.39%	8.39%
Odyssey Diversified Bal. Fund	197.57	0.74%	-2.67%	-4.05%	-3.29%	2.76%
<b>Equity Funds</b>						
Odyssey Phil. Equity Fund	367.41	1.25%	-19.33%	-21.91%	-26.36%	-17.59%
Odyssey Phil. High Con. Eq. Fund	111.61	1.28%	-17.10%	-20.44%	-29.70%	-22.9%
Odyssey AP High Div. Eq. Fund <sup>8</sup>	10.33	-0.77%	-11.56%	-8.50%	-8.42%	8.51%
<b>BPI PERA Funds</b>						
BPI PERA MONEY MARKET <sup>13</sup>	1.12	0.00%	3.70%	4.67%	12.00%	-
BPI PERA GOVT BOND FUND <sup>13</sup>	1.25	0.00%	10.62%	11.81%	16.82%	-
BPI PERA CORP. <sup>13</sup>	1.08	0.00%	5.88%	5.88%	10.20%	-
BPI PERA EQUITY FUND <sup>13</sup>	0.88	1.15%	-16.98%	-19.27%	-22.81%	-

**Notes:**

- <sup>1</sup> Percentage change from t-2 prices DoD: Day-on-Day
- <sup>2</sup> Percentage change from December 27, 2019
- <sup>3</sup> Prices are as of t-2; Percentage change from t-3 prices
- <sup>4</sup> Formerly BPI Institutional Fund
- <sup>5</sup> Formerly BPI International Fund Plus
- <sup>6</sup> Formerly BPI Global Equity Fund
- <sup>7</sup> Formerly BPI European Equity Index Feeder Fund
- <sup>8</sup> Formerly BPI Global Philippine Fund
- <sup>9</sup> Formerly Odyssey Peso Income Fund
- <sup>10</sup> Launched September 1, 2016
- <sup>11</sup> MTD returns since inception
- <sup>12</sup> Launch date: Jan. 16, 2017
- <sup>13</sup> Launch date: Dec.16, 2016
- <sup>14</sup> Launch date: May. 22, 2017
- <sup>15</sup> Launch date: July 20,2018
- <sup>16</sup> Launch date: August 01,2018
- <sup>17</sup> 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		BPI Invest Balanced Fund	
				Consumer Equity Index	Bayanhan		
<b>10/30/2020</b>	<b>155.71</b>	<b>259.72</b>	<b>197.84</b>	<b>88.30</b>	<b>110.23</b>	<b>161.23</b>	
10/29/2020	155.71	259.74	198.21	87.81	110.14	160.24	
10/28/2020	155.70	259.73	197.97	89.36	110.31	161.83	
10/27/2020	155.70	259.73	197.88	89.41	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	
9/30/2020	155.63	259.43	198.03	82.80	109.58	155.67	
8/28/2020	155.51	259.07	198.08	82.49	109.35	156.20	
7/30/2020	155.39	258.77	197.59	81.81	109.55	156.45	
6/30/2020	155.22	258.23	196.94	85.76	109.75	158.72	
10/30/2019	153.08	252.51	190.84	105.93	107.00	180.11	
WoW % Chg	0.01%	0.01%	-0.21%	-2.41%	-0.26%	-1.31%	
MoM % Chg	0.05%	0.11%	-0.10%	6.64%	0.59%	3.57%	
YoY % Chg	1.72%	2.86%	3.67%	-16.64%	3.02%	-10.48%	
	BPI Invest US Dollar Short Term Fund	BPI Invest Equity Value Fund	Global Equity Fund-of-Funds	BPI Invest Philippine		BPI Invest Infrastructure Equity Index	BPI Invest Philippine Equity Index Fund
				High Dividend	Dollar Bond		
<b>10/30/2020</b>	<b>311.49</b>	<b>136.70</b>	<b>427.42</b>	<b>110.20</b>	<b>252.33</b>	<b>82.91</b>	<b>85.93</b>
10/29/2020	311.47	134.98	427.42	108.95	252.51	81.82	84.87
10/28/2020	311.50	137.71	425.80	111.12	253.04	83.76	86.62
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
9/30/2020	311.17	128.20	443.41	102.53	251.29	80.64	79.73
8/28/2020	310.86	129.51	430.95	103.18	249.47	82.19	80.05
7/30/2020	310.68	129.89	445.02	103.70	253.13	77.97	80.56
6/30/2020	310.30	135.40	424.03	108.39	245.21	78.62	84.34
10/30/2019	307.33	172.34	395.48	136.09	238.11	83.10	108.03
WoW % Chg	0.01%	-2.50%	-3.61%	-2.21%	0.01%	-1.49%	-2.43%
MoM % Chg	0.10%	6.63%	-0.82%	7.48%	0.41%	2.81%	7.78%
YoY % Chg	1.35%	-20.68%	12.50%	-19.02%	5.34%	-0.23%	-20.46%
	ABF Phils Bond Index Fund	BPI Invest Global Bond Fund-of-Funds	BPI Invest US Dollar Income Feeder Fund	BPI Invest US		BPI Invest European Equity Index Feeder Fund	BPI Invest Catholic Values Global Equity Feeder Fund
				Portfolio of Funds	Equity Index (Class A)		
<b>10/29/2020</b>	<b>266.24</b>	<b>182.12</b>	<b>87.27</b>	<b>122.43</b>	<b>176.78</b>	<b>102.31</b>	<b>104.67</b>
10/28/2020	266.24	182.32	87.37	122.45	176.81	101.28	112.38
10/27/2020	266.33	182.84	88.23	122.42	176.78	104.77	115.31
10/26/2020	265.71	182.69	88.52	122.58	176.81	105.16	117.86
10/23/2020	266.82	182.69	88.72	122.68	176.78	107.27	118.07
10/22/2020	266.50	182.58	88.43	122.79	176.78	107.18	117.78
9/29/2020	266.55	181.68	88.20	122.38	176.80	0.00	110.05
8/27/2020	265.52	182.15	88.85	123.62	176.80	0.00	114.42
7/30/2020	269.54	181.69	89.30	123.28	176.81	0.00	113.87
6/30/2020	268.18	178.03	87.17	123.19	176.80	0.00	106.00
10/30/2019	266.17	176.99	98.10	110.87	105.86	0.00	108.13
WoW % Chg	-0.12%	-0.25%	-1.31%	-0.29%	-2.41%	0.00%	-6.18%
MoM % Chg	0.27%	0.24%	-1.05%	0.04%	6.64%	0.00%	-4.89%
YoY % Chg	11.51%	2.90%	-11.30%	10.43%	-16.59%	0.00%	-8.94%



## 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
	<b>10/30/2020</b>	<b>1.12</b>	<b>1.25</b>	<b>1.08</b>
10/29/2020	1.12	1.25	1.08	0.87
10/28/2020	1.12	1.25	1.08	0.88
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
9/30/2020	1.11	1.25	1.08	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
10/30/2019	1.07	1.13	1.02	1.09
WoW % Chg	0.00%	0.00%	0.00%	-2.22%
MoM % Chg	0.90%	0.00%	0.00%	7.32%
YoY % Chg	4.67%	11.61%	5.88%	-19.27%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>10/30/2020</b>	<b>144.49</b>	<b>326.80</b>
10/29/2020	144.68	326.24	31.91
10/28/2020	144.57	326.35	31.99
10/27/2020	144.57	326.21	31.96
10/26/2020	144.60	326.76	31.89
10/23/2020	144.62	327.12	31.90
9/30/2020	144.58	326.66	31.72
8/28/2020	144.63	330.53	31.61
7/30/2020	144.72	329.50	32.17
7/1/2020	144.47	329.46	31.16
4/30/2020	141.38	316.87	30.56
10/30/2019	136.98	295.52	30.42
WoW % Chg	-0.09%	-0.10%	0.00%
MoM % Chg	-0.06%	0.04%	0.57%
YoY % Chg	5.48%	10.58%	4.87%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>10/30/2020</b>	<b>367.41</b>	<b>111.61</b>
10/29/2020	362.89	110.20	10.33
10/28/2020	370.22	112.51	10.41
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
9/30/2020	344.39	102.98	10.14
8/28/2020	347.94	102.99	10.54
7/30/2020	349.39	103.89	10.37
7/1/2020	366.16	109.47	9.65
4/30/2020	338.43	100.20	9.49
10/30/2019	470.51	140.29	11.27
WoW % Chg	-2.53%	-2.44%	-2.55%
MoM % Chg	6.68%	8.38%	2.28%
YoY % Chg	-21.91%	-20.44%	-8.50%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>10/30/2020</b>	<b>190.53</b>
10/29/2020	189.62	196.11
10/28/2020	190.75	198.05
10/27/2020	191.10	198.66
10/26/2020	191.98	199.94
10/23/2020	192.11	199.95
9/30/2020	186.47	190.57
8/28/2020	188.59	192.47
7/30/2020	188.23	192.27
7/1/2020	191.10	197.09
4/30/2020	182.02	187.02
10/30/2019	188.34	205.91
WoW % Chg	-0.82%	-1.19%
MoM % Chg	2.18%	3.67%
YoY % Chg	1.16%	-4.05%

