

November 18, 2020

Absolute Returns – as of November 17, 2020

BPI Investment Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
BPI Invest Short Term Fund	155.75	0.01%	1.35%	1.64%	8.15%	11.27%
BPI Invest Money Market Fund ⁴	259.92	0.00%	2.46%	2.80%	9.94%	13.71%
BPI Invest Premium Bond Fund	198.30	-0.02%	3.58%	3.95%	10.46%	13.47%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	185.18	0.19%	3.31%	4.56%	9.71%	15.15%
BPI Invest US Dollar Short Term Fund ⁶	311.66	0.01%	1.14%	1.35%	4.57%	7.07%
ABF Philippines Bond Index Fund ⁷	266.51	0.00%	9.94%	11.58%	22.03%	26.94%
BPI Invest Philippine Dollar Bond Index Fund	254.20	0.01%	6.12%	7.22%	19.65%	29.93%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	122.74	0.25%	9.17%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	169.33	0.33%	-4.51%	-5.38%	-6.37%	3.81%
BPI Invest Bayanihan Balanced Fund ¹⁵	111.47	0.04%	3.85%	4.16%	-	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	91.07	0.52%	-7.44%	-7.84%	-	-
Equity Funds						
BPI Invest Equity Value Fund	149.79	0.58%	-10.26%	-12.06%	-16.82%	-0.39%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	461.32	0.87%	14.13%	19.53%	35.80%	66.09%
BPI Invest Philippine High Dividend Equity Fund	120.33	0.53%	-9.06%	-10.72%	-13.72%	2.44%
BPI Invest Philippine Equity Index Fund	94.53	0.60%	-10.24%	-11.57%	-14.93%	3.09%
BPI Invest European Equity Feeder Fund ^{3,7}	122.46	2.03%	6.54%	10.90%	12.69%	35.84%
BPI Invest Philippine Consumer Equity Index Fund ¹²	96.17	0.27%	-9.21%	-9.57%	-13.97%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	87.98	-0.09%	5.87%	-1.50%	-17.41%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,13}	122.48	1.14%	5.21%	8.06%	14.60%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	193.58	1.22%	12.27%	16.48%	41.91%	80.36%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	111.65	1.25%	6.93%	0.11	-	-
Odyssey Funds						
Bond Funds						
Odyssey Peso Medium-Term Bond Fund ⁹	144.73	-0.05%	4.86%	5.66%	14.84%	18.90%
Odyssey Peso Bond Fund	326.59	-0.19%	9.23%	10.66%	20.77%	22.08%
Odyssey Phil. Dollar Bond Fund	32.11	0.00%	5.07%	6.18%	15.50%	24.07%
Balanced Funds						
Odyssey Diversified Cap. Fund	195.87	-0.05%	4.40%	4.50%	9.11%	15.18%
Odyssey Diversified Bal. Fund	206.56	0.08%	1.76%	1.05%	1.92%	11.59%
Equity Funds						
Odyssey Phil. Equity Fund	402.17	0.53%	-11.69%	-13.56%	-18.77%	-5.74%
Odyssey Phil. High Con. Eq. Fund	123.05	0.64%	-8.61%	-11.31%	-21.26%	-10.8%
Odyssey AP High Div. Eq. Fund ³	11.05	0.00%	-5.39%	-1.25%	-2.13%	20.37%
BPI PERA Funds						
BPI PERA MONEY MARKET ¹³	1.12	0.00%	3.70%	3.70%	12.00%	-
BPI PERA GOVT BOND FUND ¹³	1.25	0.00%	10.62%	11.81%	20.19%	-
BPI PERA CORP. ¹³	1.08	0.00%	5.88%	5.88%	11.34%	-
BPI PERA EQUITY FUND ¹³	0.96	1.05%	-9.43%	-11.11%	-15.04%	-

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 Catholic	
	BPI Invest Short Term Fund	BPI Invest Money Market Fund	BPI Invest Premium Bond Fund	BPI Invest Philippine Consumer Equity Index Fund	BPI Invest Bayanihan Balanced Fund	BPI Invest Balanced Fund		
11/17/2020	155.75	259.92	198.30	96.17	111.47	169.33		
11/16/2020	155.74	259.91	198.33	95.91	111.43	168.77		
11/13/2020	155.74	259.85	197.99	96.92	111.52	169.41		
11/11/2020	155.73	259.84	198.13	97.85	111.59	170.03		
11/10/2020	155.73	259.83	198.32	99.75	111.59	170.12		
11/9/2020	155.73	259.84	198.46	93.76	110.95	165.81		
10/16/2020	155.68	259.63	198.08	81.74	109.67	156.01		
9/17/2020	155.58	259.21	197.39	83.95	109.32	156.75		
8/17/2020	155.47	258.95	197.71	83.79	109.90	158.34		
7/17/2020	155.32	258.62	197.79	84.69	109.77	158.33		
11/15/2019	153.24	252.85	190.76	105.93	107.02	178.96		
WoW % Chg	0.01%	0.03%	-0.08%	2.57%	0.47%	2.12%		
MoM % Chg	0.04%	0.11%	0.11%	17.65%	1.64%	8.54%		
YoY % Chg	1.64%	2.80%	3.95%	-9.21%	4.16%	-5.38%		
BPI Investment Funds	BPI Invest						BPI Invest Philippine Infrastructure	BPI Invest Philippine Equity Index
	BPI Invest US Dollar Short Term Fund	BPI Invest Equity Value Fund	Global Equity Fund-of-Funds	BPI Invest Philippine High Dividend Equity Fund	BPI Invest Philippine Dollar Bond Index Fund	Philippine Infrastructure Fund		
11/17/2020	311.66	149.79	461.32	120.33	254.20	87.98	94.53	
11/16/2020	311.63	148.92	461.32	119.69	254.17	88.06	93.97	
11/13/2020	311.64	150.08	457.33	120.46	254.07	87.58	94.68	
11/11/2020	311.50	151.09	453.01	121.33	253.01	88.36	95.40	
11/10/2020	311.60	151.13	452.02	121.32	253.78	88.51	95.56	
11/9/2020	311.58	143.92	455.75	115.95	254.03	87.72	90.82	
10/16/2020	311.49	128.55	454.51	103.26	254.20	81.48	80.17	
9/17/2020	311.04	130.15	446.65	103.91	251.62	81.66	80.82	
8/17/2020	310.86	132.67	436.68	105.94	253.16	81.22	82.56	
7/17/2020	310.47	133.23	431.58	106.29	247.22	79.13	82.76	
11/15/2019	307.51	170.33	415.72	134.78	237.08	83.10	106.90	
WoW % Chg	0.03%	4.08%	1.50%	3.78%	0.07%	0.30%	4.09%	
MoM % Chg	0.05%	16.52%	3.28%	16.53%	0.00%	7.98%	17.91%	
YoY % Chg	1.35%	-12.06%	19.53%	-10.72%	6.12%	5.87%	-11.57%	
BPI Investment Funds	BPI Invest						BPI Invest Values Global	
	ABF Phils Bond Index Fund	BPI Invest Global Bond Fund-of-Funds	BPI Invest US Dollar Income Feeder Fund	BPI Invest US Dollar Portfolio Fund of Funds	BPI Invest US Equity Index Feeder Fund (Class A)	BPI Invest US Equity Index Feeder Fund (Class P)		
11/16/2020	266.51	185.18	91.07	122.74	193.58	111.65	122.46	
11/13/2020	266.51	184.82	90.60	122.44	193.51	110.27	121.10	
11/11/2020	266.52	184.76	90.51	122.46	193.92	109.98	121.06	
11/10/2020	266.57	184.64	90.13	122.64	193.85	109.18	120.39	
11/9/2020	266.64	184.83	89.94	122.63	193.75	109.06	118.67	
11/8/2020	266.65	184.16	89.47	122.53	193.76	107.91	113.80	
10/15/2020	266.43	182.65	89.03	122.59	193.74	0.00	110.61	
9/16/2020	266.97	183.09	89.38	122.05	193.95	0.00	115.59	
8/17/2020	265.85	182.09	89.27	124.04	193.79	0.00	114.85	
7/17/2020	268.88	179.88	88.57	123.47	193.79	0.00	111.45	
11/15/2019	268.16	177.11	88.82	119.92	193.63	0.00	110.42	
WoW % Chg	0.03%	0.55%	1.79%	0.17%	2.57%	0.00%	7.61%	
MoM % Chg	-0.17%	1.39%	2.29%	0.12%	17.65%	0.00%	10.71%	
YoY % Chg	11.58%	4.56%	-7.44%	10.66%	-9.57%	0.00%	6.54%	



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA		
	MONEY	GOVT	BPI PERA	BPI PERA
	MARKET	BOND	CORP.	EQUITY FUND
	FUND	FUND		
11/17/2020	1.12	1.25	1.08	0.96
11/16/2020	1.12	1.25	1.08	0.95
11/13/2020	1.12	1.25	1.08	0.96
11/11/2020	1.12	1.25	1.08	0.97
11/10/2020	1.12	1.25	1.08	0.96
11/9/2020	1.12	1.25	1.08	0.92
10/16/2020	1.11	1.25	1.08	0.82
9/17/2020	1.11	1.25	1.07	0.83
8/17/2020	1.11	1.28	1.07	0.85
7/17/2020	1.11	1.26	1.07	0.85
11/15/2019	1.08	1.13	1.02	1.08
WoW % Chg	0.00%	0.00%	0.00%	4.35%
MoM % Chg	0.90%	0.00%	0.00%	17.07%
YoY % Chg	3.70%	11.61%	5.88%	-11.11%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-	Peso Bond	Phil. Dollar
	Term Bond	Fund	Bond Fund
	Fund		
11/17/2020	144.73	326.59	32.11
11/16/2020	144.68	327.21	32.11
11/13/2020	144.66	326.24	32.10
11/11/2020	144.70	326.28	31.98
11/10/2020	144.71	326.90	32.07
11/9/2020	144.70	326.90	32.14
10/16/2020	144.77	327.92	32.14
9/17/2020	144.11	325.47	31.83
8/17/2020	144.99	333.41	32.19
7/17/2020	144.71	330.12	31.39
5/15/2020	142.19	319.50	30.63
11/15/2019	136.98	295.12	30.24
WoW % Chg	0.02%	-0.09%	-0.09%
MoM % Chg	-0.03%	-0.41%	-0.09%
YoY % Chg	5.66%	10.66%	6.18%

Equity Funds	Philippine	Phil. High	AP High
	Equity Fund	Conviction	Dividend
	Fund	Fund	Equity Fund
11/17/2020	402.17	123.05	
11/16/2020	400.03	122.27	11.05
11/13/2020	402.97	123.12	11.05
11/11/2020	405.83	124.07	11.11
11/10/2020	405.60	123.77	10.96
11/9/2020	386.73	117.81	10.91
10/16/2020	345.43	103.89	10.48
9/17/2020	349.71	104.11	10.44
8/17/2020	357.39	106.73	10.64
7/17/2020	359.00	106.94	10.04
5/15/2020	330.65	97.65	9.09
11/15/2019	465.28	138.74	11.19
WoW % Chg	3.99%	4.45%	1.28%
MoM % Chg	16.43%	18.44%	5.44%
YoY % Chg	-13.56%	-11.31%	-1.25%

Balanced Funds	Diversified	Diversified
	Capital Fund	Balanced Fund
11/17/2020	195.87	206.56
11/16/2020	195.97	206.39
11/13/2020	195.90	206.75
11/11/2020	196.29	207.42
11/10/2020	196.61	207.72
11/9/2020	193.67	202.77
10/16/2020	187.21	191.25
9/17/2020	186.69	191.32
8/17/2020	191.46	196.19
7/17/2020	190.12	195.19
5/15/2020	182.08	186.44
11/15/2019	187.44	204.41
WoW % Chg	1.14%	1.87%
MoM % Chg	4.63%	8.01%
YoY % Chg	4.50%	1.05%

