

November 24, 2020

Absolute Returns – as of November 23, 2020

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	155.76	0.01%	1.35%	1.60%	8.14%	11.24%
BPI Invest Money Market Fund ⁴	260.06	0.02%	2.51%	2.79%	10.00%	13.73%
BPI Invest Premium Bond Fund	198.40	-0.11%	3.64%	3.93%	10.60%	13.44%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	185.80	0.11%	3.66%	4.86%	10.04%	15.48%
BPI Invest US Dollar Short Term Fund ⁶	311.69	0.00%	1.15%	1.33%	4.57%	7.07%
ABF Philippines Bond Index Fund ³	266.51	-0.06%	9.94%	11.38%	22.24%	26.96%
BPI Invest Philippine Dollar Bond Index Fund	254.78	0.06%	6.36%	6.90%	19.86%	30.12%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	123.00	0.36%	9.40%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	172.04	0.03%	-2.98%	-3.15%	-5.04%	3.90%
BPI Invest Bayaninhan Balanced Fund ¹⁵	112.05	0.04%	4.39%	4.77%	-	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	91.25	0.10%	-7.26%	-7.93%	-	-
Equity Funds						
BPI Invest Equity Value Fund	154.26	0.09%	-7.58%	-8.09%	-14.62%	0.33%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	457.73	-0.12%	13.24%	18.10%	33.94%	61.77%
BPI Invest Philippine High Dividend Equity Fund	123.98	0.19%	-6.30%	-6.73%	-11.26%	3.21%
BPI Invest Philippine Equity Index Fund	97.49	0.11%	-7.43%	-7.54%	-12.58%	3.73%
BPI Invest European Equity Feeder Fund ^{3,7}	121.89	0.79%	6.05%	10.71%	12.35%	33.83%
BPI Invest Philippine Consumer Equity Index Fund ¹²	100.09	0.38%	-5.51%	-6.12%	-10.39%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	87.65	0.22%	5.48%	1.04%	-17.70%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,17}	121.66	-0.42%	4.50%	7.13%	13.95%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	189.78	-0.67%	10.07%	14.57%	39.31%	73.81%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	109.47	-0.84%	4.85%	0.09	-	-
Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	145.10	0.05%	5.13%	5.86%	15.52%	19.13%
Odyssey Peso Bond Fund	327.69	-0.09%	9.60%	11.15%	21.47%	22.47%
Odyssey PHI Dollar Bond Fund	32.18	0.06%	5.30%	5.86%	15.67%	24.30%
Balanced Funds						
Odyssey Diversified Cap. Fund	197.73	-0.16%	5.39%	6.11%	10.24%	15.38%
Odyssey Diversified Bal. Fund	209.36	-0.13%	3.14%	3.35%	3.28%	11.63%
Equity Funds						
Odyssey PHI Equity Fund	414.13	0.09%	-9.07%	-9.58%	-16.57%	-4.84%
Odyssey PHI High Con. Eq. Fund	127.11	0.21%	-5.59%	-6.99%	-18.60%	-9.4%
Odyssey AP High Div. Eq. Fund ³	11.31	0.00%	-3.17%	0.62%	0.44%	19.43%
BPI PERA Funds						
BPI PERA MONEY MARKET ¹³	1.12	0.00%	3.70%	3.70%	12.00%	-
BPI PERA GOVT BOND FUND ¹³	1.26	0.00%	11.50%	12.50%	21.15%	-
BPI PERA CORP. ¹³	1.08	0.00%	5.88%	5.88%	11.34%	-
BPI PERA EQUITY FUND ¹³	0.98	0.00%	-7.55%	-7.55%	-14.04%	-

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 Invest Short Term Fund	BPI Invest Money Market Fund	BPI Invest Premium Bond Fund	BPI Invest Philippine			BPI Invest US Dollar Bond Index Fund	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
				Consumer Equity Index	Bayaninhan Balanced Fund	Balanced Fund					
11/23/2020	155.76	260.06	198.40	100.09	112.05	172.04					
11/20/2020	155.75	260.02	198.61	99.71	112.00	171.99					
11/19/2020	155.75	259.99	198.36	96.63	111.59	169.79					
11/18/2020	155.75	259.94	198.13	97.74	111.66	170.47					
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					
10/23/2020	155.69	259.70	198.26	90.48	110.52	163.37					
9/23/2020	155.60	259.39	198.37	83.25	109.44	156.10					
8/20/2020	155.48	258.98	197.75	84.21	109.68	157.55					
7/23/2020	155.35	258.69	197.50	82.72	109.65	157.65					
11/22/2019	153.31	252.99	190.30	105.93	106.95	177.63					
WoW % Chg	0.01%	0.06%	0.04%	4.36%	0.56%	1.94%					
MoM % Chg	0.04%	0.14%	0.07%	10.62%	1.38%	5.31%					
YoY % Chg	1.60%	2.79%	3.93%	-5.51%	4.77%	-3.15%					
	BPI Invest Short Term Fund	BPI Invest Equity Value Fund	Global Bond Fund-of-Funds	BPI Invest Philippine High Dividend Equity Fund	BPI Invest Philippine Dollar Bond Index Fund	Philippine Infrastructure Equity Index Fund	BPI Invest Philippine Index Fund	BPI Invest			
								US Dollar Bond Index Fund	US Equity Index Feeder Fund		
11/23/2020	311.69	154.26	457.73	123.98	254.78	87.65	97.49				
11/20/2020	311.68	154.12	457.73	123.74	254.63	87.46	97.38				
11/19/2020	311.68	150.70	458.28	120.98	254.50	87.18	95.05				
11/18/2020	311.66	151.73	457.02	121.80	254.48	88.20	95.78				
11/17/2020	311.66	149.79	460.05	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				
10/23/2020	311.47	140.20	457.33	112.69	252.31	84.16	88.07				
9/23/2020	311.12	129.13	443.41	103.20	251.00	81.17	80.12				
8/20/2020	310.85	131.54	427.17	104.85	252.20	81.29	81.70				
7/23/2020	310.56	132.22	434.21	105.36	250.42	78.28	81.94				
11/22/2019	307.61	167.84	425.10	132.92	238.33	83.10	105.44				
WoW % Chg	0.02%	3.59%	0.09%	3.58%	0.24%	-0.47%	3.75%				
MoM % Chg	0.07%	10.03%	3.23%	10.02%	0.98%	4.15%	10.70%				
YoY % Chg	1.33%	-8.09%	18.10%	-6.73%	6.36%	5.48%	-7.54%				
	BPI Invest US Dollar Bond Index Fund	BPI Invest Global Bond Fund-of-Funds	BPI Invest US Dollar Income Feeder Fund	BPI Fixed Income Portfolio 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			
								US Dollar Bond Index Fund	US Equity Index Feeder Fund		
11/20/2020	266.51	185.80	91.25	123.00	189.78	109.47	121.89	121.66			
11/19/2020	266.51	185.59	91.16	122.56	189.71	110.40	120.94	122.17			
11/18/2020	266.68	185.57	91.07	122.52	189.63	109.74	122.30	121.57			
11/17/2020	266.21	185.32	91.17	122.55	189.74	111.10	122.40	122.09			
11/16/2020	266.67	185.18	91.07	122.74	189.17	111.65	122.46	122.48			
11/13/2020	266.51	184.82	90.60	122.44	189.51	110.27	120.02	121.10			
10/22/2020	266.52	182.58	88.43	122.79	189.48	0.00	111.56	117.78			
9/22/2020	266.55	182.13	88.60	121.71	189.25	0.00	108.58	113.14			
8/20/2020	265.30	182.37	89.25	124.49	189.21	0.00	115.61	115.27			
7/23/2020	270.31	181.32	89.23	123.39	189.72	0.00	113.95	114.77			
11/22/2019	267.83	177.19	99.11	111.07	189.61	0.00	110.10	116.42			
WoW % Chg	0.00%	0.53%	0.72%	0.46%	4.36%	0.00%	1.56%	0.46%			
MoM % Chg	-0.02%	1.76%	3.19%	0.17%	10.62%	0.00%	9.26%	3.29%			
YoY % Chg	11.38%	4.86%	-7.26%	10.74%	-6.12%	0.00%	6.05%	7.13%			



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET FUND	GOVT BOND FUND	CORP.	EQUITY FUND
11/23/2020	1.12	1.26	1.08	0.98
11/20/2020	1.12	1.26	1.08	0.98
11/19/2020	1.12	1.25	1.08	0.96
11/18/2020	1.12	1.25	1.08	0.97
11/17/2020	1.12	1.25	1.08	0.96
11/16/2020	1.12	1.25	1.08	0.95
10/23/2020	1.12	1.25	1.08	0.90
9/23/2020	1.11	1.25	1.07	0.82
8/20/2020	1.11	1.28	1.07	0.84
7/23/2020	1.11	1.26	1.07	0.85
11/22/2019	1.08	1.13	1.02	1.06
WoW % Chg	0.00%	0.80%	0.00%	3.16%
MoM % Chg	0.00%	0.80%	0.00%	8.89%
YoY % Chg	3.70%	12.50%	5.88%	-7.55%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	11/23/2020	145.10	327.69
11/20/2020	144.68	327.97	32.16
11/19/2020	144.78	326.59	32.14
11/18/2020	144.67	326.51	32.14
11/17/2020	144.73	326.59	32.11
11/16/2020	144.80	327.21	32.11
10/23/2020	144.62	327.12	31.90
9/23/2020	144.37	326.00	31.70
8/20/2020	144.92	333.27	32.04
7/24/2020	144.68	329.26	31.80
5/22/2020	142.53	319.79	30.92
11/22/2019	137.07	294.81	30.40
WoW % Chg	0.21%	0.15%	0.22%
MoM % Chg	0.33%	0.17%	0.88%
YoY % Chg	5.86%	11.15%	5.86%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	11/23/2020	414.13	127.11
11/20/2020	413.75	126.84	11.31
11/19/2020	404.56	123.82	11.31
11/18/2020	407.26	124.67	11.35
11/17/2020	402.17	123.05	11.29
11/16/2020	400.03	122.27	11.05
10/23/2020	376.95	114.40	10.60
9/23/2020	346.77	103.39	10.25
8/20/2020	353.75	105.34	10.37
7/24/2020	354.57	105.44	10.10
5/22/2020	329.66	97.41	9.08
11/22/2019	458.00	136.66	11.18
WoW % Chg	3.52%	3.96%	2.35%
MoM % Chg	9.86%	11.11%	7.51%
YoY % Chg	-9.58%	-6.99%	0.62%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	11/23/2020	197.73
11/20/2020	198.04	209.64
11/19/2020	196.20	207.08
11/18/2020	196.60	207.82
11/17/2020	195.87	206.56
11/16/2020	195.97	206.39
10/23/2020	192.11	199.95
9/23/2020	186.54	190.83
8/20/2020	190.72	195.05
7/24/2020	188.96	193.55
5/22/2020	182.10	186.34
11/22/2019	186.35	202.58
WoW % Chg	0.90%	1.44%
MoM % Chg	2.93%	4.71%
YoY % Chg	6.11%	3.35%

