

December 2, 2020

Absolute Returns – as of December 1, 2020

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	155.78	0.01%	1.37%	1.56%	8.12%	11.22%
BPI Invest Money Market Fund ⁴	260.18	0.02%	2.56%	2.78%	10.02%	13.74%
BPI Invest Premium Bond Fund	199.12	0.06%	4.01%	4.21%	10.94%	14.10%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	186.37	0.13%	3.98%	5.12%	10.25%	15.82%
BPI Invest US Dollar Short Term Fund ⁶	311.80	0.03%	1.19%	1.33%	4.57%	7.03%
ABF Philippines Bond Index Fund ³	267.25	-0.03%	10.24%	12.11%	22.76%	27.09%
BPI Invest Philippine Dollar Bond Index Fund	255.57	0.15%	6.69%	7.08%	20.22%	30.57%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	122.83	0.03%	9.25%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	169.86	1.65%	-4.21%	-3.89%	-5.03%	2.22%
BPI Invest Bayanihan Balanced Fund ¹⁵	111.81	0.41%	4.16%	4.54%	-	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	91.91	0.32%	-6.59%	-7.88%	-	-
Equity Funds						
BPI Invest Equity Value Fund	150.58	2.95%	-9.79%	-9.35%	-14.31%	-2.76%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	466.15	0.67%	15.32%	18.24%	36.25%	64.16%
BPI Invest Philippine High Dividend Equity Fund	121.22	3.02%	-8.39%	-7.84%	-10.89%	0.20%
BPI Invest Philippine Equity Index Fund	95.18	3.20%	-9.63%	-8.76%	-12.53%	0.40%
BPI Invest European Equity Feeder Fund ^{3,7}	123.26	0.62%	7.24%	10.27%	12.81%	34.65%
BPI Invest Philippine Consumer Equity Index Fund ¹²	97.20	3.60%	-8.24%	-7.77%	-11.19%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	85.79	4.14%	3.24%	0.21%	-15.50%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,17}	124.19	0.37%	6.67%	8.54%	17.03%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	194.12	0.27%	12.59%	15.49%	41.48%	77.59%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	111.58	0.16%	6.87%	0.09	-	-
Odyssey Funds						
Bond Funds						
	NAVP	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	145.15	0.02%	5.17%	5.76%	15.46%	19.24%
Odyssey Peso Bond Fund	327.42	0.04%	9.51%	11.16%	21.28%	23.68%
Odyssey PHI Dollar Bond Fund	32.25	0.09%	5.53%	5.95%	15.97%	24.61%
Balanced Funds						
Odyssey Diversified Cap. Fund	196.23	0.92%	4.59%	5.71%	10.28%	15.08%
Odyssey Diversified Bal. Fund	206.72	1.44%	1.84%	2.61%	3.40%	10.40%
Equity Funds						
Odyssey PHI Equity Fund	404.21	2.97%	-11.25%	-10.86%	-16.18%	-7.78%
Odyssey PHI High Con. Eq. Fund	124.18	2.98%	-7.77%	-8.06%	-18.39%	-11.6%
Odyssey AP High Div. Eq. Fund ³	11.48	0.35%	-1.71%	1.86%	0.44%	21.10%
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%	22.33%	-
BPI PERA CORP. ¹³	1.09	0.00%	6.86%	5.83%	12.37%	-
BPI PERA EQUITY FUND ¹³	0.96	3.23%	-9.43%	-8.57%	-13.51%	-

Notes:

- Percentage change from t-2 prices DoD: Day-on-Day
- Percentage change from December 27, 2019
- Prices are as of t-2; Percentage change from t-3 prices
- Formerly BPI Institutional Fund
- Formerly BPI International Fund Plus
- Formerly BPI Global Equity Fund
- Formerly BPI European Equity Index Feeder Fund
- Formerly BPI Global Philippine Fund
- Formerly Odyssey Peso Income Fund
- Launched September 1, 2016
- MTD returns since inception
- Launch date: Jan. 16, 2017
- Launch date: Dec.16, 2016
- Launch date: May. 22, 2017
- Launch date: July 20,2018
- Launch date: August 01,2018
- 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	Invest Premium Bond Fund	Philippine Consumer Equity Index Fund	Invest Bayanihan Balanced Fund	Invest Balanced Fund		
12/1/2020	155.78	260.18	199.12	97.20	111.81	169.86		
11/27/2020	155.77	260.12	199.01	93.82	111.35	167.10		
11/26/2020	155.76	260.07	198.37	96.57	111.54	168.79		
11/25/2020	155.76	260.10	198.86	96.96	111.73	169.76		
11/24/2020	155.76	260.10	199.02	98.25	111.96	171.15		
11/23/2020	155.76	260.06	198.40	100.09	112.05	172.04		
10/30/2020	155.71	259.72	197.84	88.30	110.23	161.23		
10/1/2020	155.63	258.47	197.87	83.39	109.65	156.65		
9/1/2020	155.53	259.07	197.80	81.36	109.14	155.12		
7/30/2020	155.39	258.77	197.59	81.81	109.55	156.45		
11/29/2019	153.39	253.14	191.07	105.93	106.95	176.74		
WoW % Chg	0.01%	0.05%	0.36%	-2.89%	-0.21%	-1.27%		
MoM % Chg	0.04%	0.18%	0.65%	10.08%	1.43%	5.35%		
YoY % Chg	1.56%	2.78%	4.21%	-8.24%	4.54%	-3.89%		
BPI Investment Funds	BPI Invest	BPI Invest	Global	BPI Invest	BPI Invest	Philippine	BPI Invest	
	US Dollar Short Term Fund	Invest Equity Value Fund	Equity Fund-of-Funds	Philippine High Dividend Equity Fund	Invest Philippine Dollar Bond Index Fund	Infrastructure Equity Index Fund	Invest Philippine Equity Index Fund	
12/1/2020	311.80	150.58	466.15	121.22	255.57	85.79	95.18	
11/27/2020	311.71	146.27	466.15	117.67	255.19	82.38	92.23	
11/26/2020	311.62	148.98	463.06	119.81	254.68	83.49	94.08	
11/25/2020	311.72	150.62	463.01	121.13	254.94	85.34	95.08	
11/24/2020	311.71	152.84	463.15	122.86	254.98	86.85	96.54	
11/23/2020	311.69	154.26	459.18	123.98	254.78	87.65	97.49	
10/30/2020	311.49	136.70	457.73	110.20	252.33	82.91	85.93	
10/1/2020	311.19	129.90	427.42	103.81	251.36	82.17	80.83	
9/1/2020	310.85	127.73	433.07	101.73	249.98	80.85	78.89	
7/30/2020	310.68	129.89	447.27	103.70	253.13	77.97	80.56	
11/29/2019	307.72	166.12	424.03	131.53	238.68	83.10	104.32	
WoW % Chg	0.04%	-2.39%	1.84%	-2.23%	0.31%	-2.12%	-2.37%	
MoM % Chg	0.10%	10.15%	9.06%	10.00%	1.28%	3.47%	10.76%	
YoY % Chg	1.33%	-9.35%	18.24%	-7.84%	6.69%	3.24%	-8.76%	
BPI Investment Funds	BPI Invest	BPI Invest	BPI Invest	BPI Invest	BPI Invest	BPI Invest	BPI Invest	
	ABF Phils Bond Index Fund	Global Bond Fund-of-Funds	US Dollar Income Feeder Fund	Invest Income Portfolio Fund of Funds	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
11/27/2020	267.25	186.37	91.91	122.83	194.12	111.58	123.26	124.19
11/26/2020	267.25	186.13	91.62	122.79	193.59	111.40	122.50	123.73
11/25/2020	267.33	186.13	91.63	122.83	193.60	111.44	122.50	123.52
11/24/2020	267.20	186.09	91.73	123.10	193.90	111.65	122.67	123.62
11/23/2020	267.76	185.84	91.34	122.94	190.88	110.05	121.56	122.00
11/20/2020	267.92	185.80	91.25	123.00	189.78	109.47	121.89	121.66
10/29/2020	266.51	182.12	87.27	122.43	176.78	102.31	104.67	112.78
9/30/2020	266.24	181.75	88.20	122.37	179.48	104.10	110.20	114.62
9/1/2020	265.83	182.37	88.85	123.55	187.38	108.66	114.96	117.30
7/30/2020	268.99	181.69	89.30	123.28	174.10	102.42	113.87	114.32
11/29/2019	268.18	177.29	99.77	110.90	172.42	104.41	111.78	116.42
WoW % Chg	0.28%	0.31%	0.72%	-0.14%	-2.89%	0.00%	1.12%	2.08%
MoM % Chg	0.38%	2.33%	5.32%	0.33%	10.08%	0.00%	17.76%	10.12%
YoY % Chg	12.11%	5.12%	-6.59%	10.76%	-7.77%	0.00%	7.24%	8.54%



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
	12/1/2020	1.12	1.26	1.09
11/27/2020	1.12	1.26	1.09	0.93
11/26/2020	1.12	1.26	1.08	0.95
11/25/2020	1.12	1.26	1.08	0.96
11/24/2020	1.12	1.26	1.08	0.97
11/23/2020	1.12	1.26	1.08	0.98
10/30/2020	1.12	1.25	1.08	0.88
10/1/2020	1.11	1.25	1.08	0.83
9/1/2020	1.11	1.26	1.08	0.81
7/30/2020	1.11	1.26	1.07	0.83
11/29/2019	1.08	1.13	1.02	1.05
WoW % Chg	0.00%	0.00%	0.93%	-2.04%
MoM % Chg	0.00%	0.80%	0.93%	9.09%
YoY % Chg	3.70%	12.50%	5.83%	-8.57%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium- Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	12/1/2020	145.15	327.42
11/27/2020	144.68	327.29	32.22
11/26/2020	145.07	327.17	32.16
11/25/2020	145.05	327.34	32.18
11/24/2020	145.20	328.18	32.20
11/23/2020	145.10	327.69	32.18
10/30/2020	144.49	326.80	31.90
10/1/2020	144.67	327.35	31.73
9/1/2020	144.69	330.16	31.68
7/30/2020	144.72	329.50	32.17
6/1/2020	143.03	321.98	30.98
11/29/2019	137.25	294.55	30.44
WoW % Chg	0.03%	-0.08%	0.22%
MoM % Chg	0.46%	0.19%	1.10%
YoY % Chg	5.76%	11.16%	5.95%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	12/1/2020	404.21	124.18
11/27/2020	392.57	120.59	11.48
11/26/2020	400.06	122.84	11.44
11/25/2020	404.34	124.11	11.38
11/24/2020	410.36	125.91	11.42
11/23/2020	414.13	127.11	11.40
10/30/2020	367.41	111.61	10.18
10/1/2020	348.98	104.37	10.14
9/1/2020	343.03	101.53	10.45
7/30/2020	349.39	103.89	10.37
6/1/2020	352.16	104.44	9.50
11/29/2019	453.46	135.06	11.12
WoW % Chg	-2.40%	-2.31%	1.50%
MoM % Chg	10.02%	11.26%	9.54%
YoY % Chg	-10.86%	-8.06%	1.86%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	12/1/2020	196.23
11/27/2020	194.44	203.78
11/26/2020	195.56	205.80
11/25/2020	196.21	206.79
11/24/2020	197.49	208.63
11/23/2020	197.73	209.36
10/30/2020	190.53	197.57
10/1/2020	187.46	191.97
9/1/2020	187.56	190.89
7/30/2020	188.23	192.27
6/1/2020	186.07	191.79
11/29/2019	185.63	201.46
WoW % Chg	-0.76%	-1.26%
MoM % Chg	2.99%	4.63%
YoY % Chg	5.71%	2.61%

