

December 7, 2020

Absolute Returns – as of December 4, 2020

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	155.78	0.00%	1.37%	1.53%	8.11%	11.21%
BPI Invest Money Market Fund ⁴	260.14	0.00%	2.55%	2.73%	10.00%	13.71%
BPI Invest Premium Bond Fund	198.59	-0.02%	3.73%	3.92%	10.62%	13.56%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	186.97	0.18%	4.31%	5.38%	10.63%	16.35%
BPI Invest US Dollar Short Term Fund ⁶	311.86	0.00%	1.21%	1.32%	4.59%	7.06%
ABF Philippines Bond Index Fund ⁷	266.83	-0.35%	10.07%	11.65%	22.68%	27.15%
BPI Invest Philippine Dollar Bond Index Fund	255.18	0.03%	6.53%	6.82%	19.97%	30.69%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	122.62	-0.02%	9.06%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	171.44	-0.43%	-3.32%	-3.44%	-3.82%	4.22%
BPI Invest Bayanihan Balanced Fund ¹⁵	112.01	-0.12%	4.35%	4.58%	-	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	89.56	0.21%	-8.97%	-7.19%	-	-
Equity Funds						
BPI Invest Equity Value Fund	153.35	-0.74%	-8.13%	-8.54%	-12.21%	0.91%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	468.60	0.09%	15.93%	20.95%	37.01%	66.89%
BPI Invest Philippine High Dividend Equity Fund	123.55	-0.63%	-6.63%	-6.97%	-8.54%	4.03%
BPI Invest Philippine Equity Index Fund	96.88	-0.83%	-8.01%	-8.03%	-10.31%	4.24%
BPI Invest European Equity Feeder Fund ^{3,7}	124.37	0.58%	8.20%	13.48%	14.85%	38.53%
BPI Invest Philippine Consumer Equity Index Fund ¹²	98.23	-1.64%	-7.27%	-7.01%	-9.96%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	86.82	-0.13%	4.48%	2.25%	-13.65%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,17}	124.61	0.13%	7.03%	10.19%	17.26%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	195.66	-0.03%	13.48%	18.61%	40.35%	82.38%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	112.43	-0.04%	7.68%	0.12	-	-
Odyssey Funds						
Bond Funds						
	NAVP	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	145.07	-0.01%	5.11%	5.61%	14.98%	19.16%
Odyssey Peso Bond Fund	326.88	0.09%	9.33%	10.66%	21.12%	22.16%
Odyssey PHI Dollar Bond Fund	32.25	0.09%	5.53%	5.84%	15.88%	24.95%
Balanced Funds						
Odyssey Diversified Cap. Fund	196.83	-0.21%	4.91%	5.60%	10.87%	15.18%
Odyssey Diversified Bal. Fund	208.10	-0.39%	2.52%	2.78%	4.50%	11.50%
Equity Funds						
Odyssey PHI Equity Fund	411.67	-0.73%	-9.61%	-10.08%	-14.07%	-4.47%
Odyssey PHI High Con. Eq. Fund	126.36	-0.77%	-6.15%	-7.10%	-16.54%	-8.7%
Odyssey AP High Div. Eq. Fund ³	11.54	0.35%	-1.20%	3.87%	1.50%	21.86%
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%	10.20%	-
BPI PERA EQUITY FUND ¹³	0.98	0.00%	-7.55%	-7.55%	-10.91%	-

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 Short Term Fund	BPI Money Market Fund	BPI Invest Premium Bond Fund	BPI Invest Philippine Consumer Equity Index Fund	BPI Invest Bayanihan Balanced Fund	BPI Invest Balanced Fund		
	12/4/2020	155.78	260.14	198.59	98.23	112.01	171.44	
12/3/2020	155.78	260.13	198.62	98.87	112.14	172.18		
12/2/2020	155.78	260.13	198.48	98.64	111.89	170.76		
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		
11/4/2020	155.72	259.77	198.21	91.85	110.63	162.93		
10/2/2020	155.63	259.45	197.93	83.66	109.79	157.37		
9/4/2020	155.54	259.10	198.02	81.77	109.20	154.89		
8/4/2020	155.41	258.82	197.82	80.39	109.30	154.61		
12/4/2019	153.44	253.23	191.09	105.93	107.10	177.55		
WoW % Chg	0.01%	0.03%	0.11%	1.72%	0.42%	1.57%		
MoM % Chg	0.04%	0.14%	0.19%	6.96%	1.25%	5.22%		
YoY % Chg	1.53%	2.73%	3.92%	-7.27%	4.58%	-3.44%		
BPI Investment Funds								
	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 Equity Index Fund	BPI Invest Philippine Equity Index Fund	
12/4/2020	311.86	153.35	468.60	123.55	255.18	86.82	96.88	
12/3/2020	311.85	154.50	468.60	124.33	255.11	86.93	97.69	
12/2/2020	311.85	152.12	468.19	122.42	255.17	85.73	96.14	
12/1/2020	311.80	150.58	468.67	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	
11/4/2020	311.52	139.25	463.01	112.27	252.41	82.91	87.82	
10/2/2020	311.20	131.02	433.09	104.80	251.53	83.29	81.56	
9/4/2020	310.91	127.27	437.05	101.32	252.14	81.12	78.70	
8/4/2020	310.72	126.56	441.68	101.05	253.68	76.49	78.48	
12/4/2019	307.81	167.67	427.06	132.80	238.89	83.10	105.34	
WoW % Chg	0.08%	2.93%	1.21%	3.12%	0.20%	3.99%	2.98%	
MoM % Chg	0.11%	10.13%	8.20%	10.05%	1.10%	4.72%	10.32%	
YoY % Chg	1.32%	-8.54%	20.95%	-6.97%	6.53%	4.48%	-8.03%	
BPI Investment Funds								
	ABF Phils Bond Index Fund	BPI Invest Global Bond Fund-of-Funds	US Dollar Income Feeder Fund	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
12/3/2020	266.83	186.97	89.56	122.62	195.66	112.43	124.37	124.61
12/2/2020	266.83	186.64	89.37	122.65	195.72	112.47	123.65	124.45
12/1/2020	267.76	186.52	89.28	122.87	195.32	112.24	123.73	124.60
11/27/2020	267.18	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
11/3/2020	267.20	182.53	87.65	122.35	179.83	104.12	109.22	114.88
10/1/2020	266.16	181.92	88.29	122.59	180.58	104.60	110.60	115.07
9/4/2020	265.91	183.31	89.41	122.94	184.66	107.29	113.05	116.44
8/4/2020	267.47	181.89	89.29	123.54	175.99	103.34	112.45	113.14
12/4/2019	268.07	177.43	96.50	111.09	172.42	104.41	109.60	116.42
WoW % Chg	-0.14%	0.45%	-2.26%	-0.17%	1.72%	0.00%	1.53%	0.88%
MoM % Chg	0.25%	2.43%	2.18%	0.22%	6.95%	0.00%	13.87%	8.47%
YoY % Chg	11.65%	5.38%	-8.97%	10.38%	-7.01%	0.00%	8.20%	10.19%



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
	12/4/2020	1.12	1.26	1.08
12/3/2020	1.12	1.26	1.08	0.98
12/2/2020	1.12	1.26	1.08	0.97
12/1/2020	1.12	1.26	1.09	0.96
11/27/2020	1.12	1.26	1.09	0.93
11/26/2020	1.12	1.26	1.08	0.95
11/4/2020	1.12	1.25	1.08	0.89
10/2/2020	1.11	1.25	1.07	0.84
9/4/2020	1.11	1.26	1.08	0.81
8/4/2020	1.11	1.27	1.07	0.81
12/4/2019	1.08	1.13	1.02	1.06
WoW % Chg	0.00%	0.00%	0.00%	3.16%
MoM % Chg	0.00%	0.80%	0.00%	10.11%
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
	12/4/2020	145.07	326.88
12/3/2020	144.68	326.58	32.22
12/2/2020	145.08	326.67	32.22
12/1/2020	145.15	327.42	32.25
11/27/2020	145.12	327.29	32.22
11/26/2020	145.07	327.17	32.16
11/4/2020	144.75	325.66	31.91
10/2/2020	144.79	328.12	31.75
9/4/2020	144.54	328.84	31.90
8/5/2020	144.74	330.49	32.39
6/4/2020	143.14	320.50	31.08
12/4/2019	137.36	295.39	30.47
WoW % Chg	0.00%	-0.09%	0.28%
MoM % Chg	0.22%	0.37%	1.07%
YoY % Chg	5.61%	10.66%	5.84%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	12/4/2020	411.67	126.36
12/3/2020	414.69	127.34	11.54
12/2/2020	408.25	125.41	11.50
12/1/2020	404.21	124.18	11.42
11/27/2020	392.57	120.59	11.48
11/26/2020	400.06	122.84	11.44
11/4/2020	374.13	114.06	10.48
10/2/2020	352.21	105.44	10.13
9/4/2020	341.48	101.30	10.33
8/5/2020	343.50	102.27	10.43
6/4/2020	385.01	114.98	9.77
12/4/2019	457.83	136.02	11.01
WoW % Chg	2.90%	2.87%	0.87%
MoM % Chg	10.03%	10.78%	10.54%
YoY % Chg	-10.08%	-7.10%	3.87%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	12/4/2020	196.83
12/3/2020	197.25	208.92
12/2/2020	196.56	207.62
12/1/2020	196.23	206.72
11/27/2020	194.44	203.78
11/26/2020	195.56	205.80
11/4/2020	191.15	199.04
10/2/2020	188.33	193.17
9/4/2020	186.79	190.09
8/5/2020	187.87	191.20
6/4/2020	189.63	197.86
12/4/2019	186.40	202.48
WoW % Chg	0.65%	1.12%
MoM % Chg	2.97%	4.55%
YoY % Chg	5.60%	2.78%

