

January 14, 2019

Absolute Returns – as of January 11, 2019

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	148.31	0.01%	0.18%	2.74%	5.71%	8.43%
BPI Money Market Fund ⁴	243.60	0.02%	0.21%	2.74%	6.29%	9.60%
BPI Premium Bond Fund	179.07	0.16%	0.48%	-0.43%	1.88%	4.46%
BPI Global Bond Fund-of-Funds ^{1,5}	166.76	0.00%	1.05%	-1.56%	4.12%	7.40%
BPI US Dollar Short Term Fund ⁶	302.58	0.01%	0.07%	1.36%	3.72%	11.66%
ABF Philippines Bond Index Fund ³	206.21	0.55%	1.26%	-4.64%	-2.37%	4.13%
Philippine Dollar Bond Index Fund	213.32	-0.10%	0.87%	-0.01%	8.31%	24.73%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	96.39	0.50%	1.15%	-	-	-
Balanced Funds						
BPI Balanced Fund	177.04	-0.56%	2.91%	-4.81%	12.77%	21.07%
BPI Bayanhan Fund ¹⁵	100.27	0.14%	0.92%	-	-	-
BPI US Dollar Income Feeder Fund ¹⁶	93.75	0.00%	2.32%	-	-	-
Equity Funds						
BPI Equity Value Fund	169.90	-1.09%	5.49%	-10.15%	22.48%	35.45%
BPI Global Equity Fund-of-Funds ^{3,6}	329.96	0.45%	4.57%	-7.16%	25.29%	26.79%
BPI Philippine High Dividend Equity Fund	133.04	-1.03%	5.28%	-9.04%	22.52%	33.75%
BPI Philippine Equity Index Fund	105.91	-1.02%	5.86%	-9.96%	25.47%	34.87%
BPI US Equity Index Feeder Fund ³	138.04	0.34%	4.37%	-4.69%	37.11%	-
BPI European Equity Feeder Fund ^{3,7}	95.65	0.13%	3.93%	-15.80%	16.99%	-
BPI Philippine Consumer Equity Index Fund ¹²	106.48	0.63%	7.52%	-11.66%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	94.16	-1.34%	4.84%	-9.85%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	102.90	-0.13%	2.94%	-7.00%	-	-
Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	125.91	0.30%	0.90%	-0.26%	2.80%	6.35%
Odyssey Peso Bond Fund	261.30	0.74%	2.26%	-2.68%	-3.05%	1.77%
Odyssey Phil. Dollar Bond Fund	27.50	-0.04%	0.66%	-1.57%	5.69%	18.79%
Balanced Funds						
Odyssey Diversified Cap. Fund	172.27	0.17%	3.33%	-5.04%	2.91%	7.12%
Odyssey Diversified Bal. Fund	191.24	-0.10%	3.96%	-7.59%	6.62%	10.68%
Equity Funds						
Odyssey Phil. Equity Fund	462.56	-1.13%	5.58%	-10.65%	17.30%	21.60%
Odyssey Phil. High Con. Eq. Fund	140.18	-1.15%	5.37%	-14.79%	12.02%	9.4%
Odyssey AP High Div. Eq. Fund ³	10.81	0.65%	2.95%	-9.08%	24.40%	13.91%
BPI PERA Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI PERA MONEY MARKET ¹³	1.03	0.00%	0.00%	1.98%	-	-
BPI PERA GOVT BOND FUND ¹³	0.98	0.00%	1.03%	-4.85%	-	-
BPI PERA CORP. ¹³	0.94	0.00%	0.00%	-3.09%	-	-
BPI PERA EQUITY FUND ¹³	1.06	-1.85%	4.95%	-10.92%	-	-

Notes:

- ¹ Percentage change from t-2 prices DoD: Day-on-Day
- ² Percentage change from December 29, 2016
- 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

Net Asset Value Per Unit (NAVPU) Summary – UITFs

	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Global Bond Fund-of-Funds	BPI Philippine	BPI Catholic	BPI Bayanhan
					Consumer Equity Index Fund	Values Global Equity Feeder Fund	Bayanhan Fund
1/11/2019	148.31	243.60	179.07	166.76	106.48	102.90	100.27
1/10/2019	148.29	243.55	178.78	166.76	105.81	103.03	100.13
1/9/2019	148.27	243.49	178.68	166.38	105.98	102.24	100.00
1/8/2019	148.26	243.43	178.65	166.33	102.58	101.48	99.78
1/7/2019	148.24	243.42	178.52	165.99	103.20	100.82	99.84
1/4/2019	148.18	243.33	178.55	165.61	102.43	99.27	99.81
12/11/2018	147.75	242.56	178.22	164.98	97.38	105.49	#N/A
11/9/2018	147.29	241.42	177.60	165.89	93.33	110.53	98.54
10/11/2018	146.93	240.80	176.76	165.91	89.72	114.12	97.79
9/11/2018	146.59	240.67	178.78	165.24	102.16	116.18	99.00
1/11/2018	144.35	237.11	179.84	169.41	99.03	99.96	98.62
WoW % Chg	0.09%	0.11%	0.29%	0.69%	3.95%	3.66%	0.46%
MoM % Chg	0.38%	0.43%	0.48%	1.08%	9.34%	-2.46%	-
YoY % Chg	2.74%	2.74%	-0.43%	-1.56%	7.52%	-7.00%	-
	Dollar Short Term Fund	BPI Balanced Fund	BPI Equity Value Fund	BPI Global Bond Fund-of-Funds	BPI Philippine High Dividend Equity Fund		
	1/11/2019	302.58	177.04	169.90	329.96	133.04	
1/10/2019	302.56	178.03	171.78	329.96	134.43		
1/9/2019	302.54	177.18	170.39	328.47	133.27		
1/8/2019	302.53	174.70	165.83	326.02	129.83		
1/7/2019	302.52	175.74	167.70	322.94	131.22		
1/4/2019	302.48	175.43	167.13	320.39	131.06		
12/11/2018	302.12	171.66	160.59	311.87	126.23		
11/9/2018	301.65	165.72	150.52	329.69	118.52		
10/11/2018	301.29	165.20	149.38	347.70	117.85		
9/11/2018	300.93	171.89	161.98	345.97	127.57		
1/11/2018	298.52	185.98	189.10	361.18	146.27		
WoW % Chg	0.03%	0.92%	1.66%	5.80%	1.51%		
MoM % Chg	0.15%	3.13%	5.80%	0.08%	5.39%		
YoY % Chg	1.36%	-4.81%	-10.15%	-7.16%	-9.04%		
	ABF Phils Bond Index Fund	Philippine Dollar Bond Index Fund	BPI Philippine Equity Index Fund	BPI Fixed Income Portfolio of Funds	BPI Philippine Infrastructure Equity Index Fund	BPI US Dollar Income Feeder Fund	
	1/11/2019	206.21	213.32	105.91	96.39	94.16	93.75
1/10/2019	206.21	213.54	107.00	95.91	95.44	93.75	
1/9/2019	205.08	213.42	106.12	96.20	93.39	93.36	
1/8/2019	205.77	213.08	103.22	96.07	90.27	92.47	
1/7/2019	205.47	212.96	104.37	96.10	90.95	92.48	
1/4/2019	205.53	212.95	104.02	95.74	91.59	91.69	
12/11/2018	204.70	209.45	99.85	94.90	88.36	93.34	
11/9/2018	202.75	206.73	93.37	94.78	86.60	97.18	
10/11/2018	197.52	206.07	92.32	94.37	89.43	97.37	
9/11/2018	197.25	208.29	100.88	95.39	93.28	98.71	
1/11/2018	204.54	213.35	117.63	96.13	89.81	0.00	
WoW % Chg	0.74%	0.17%	1.82%	0.68%	2.81%	2.25%	
MoM % Chg	1.71%	1.85%	6.07%	1.57%	6.56%	0.44%	
YoY % Chg	-4.64%	0.87%	-9.96%	0.27%	4.84%	2.32%	



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET	GOVT BOND FUND	CORP.	EQUITY FUND
1/11/2019	1.03	0.98	0.94	1.06
1/10/2019	1.03	0.98	0.94	1.08
1/9/2019	1.03	0.97	0.95	1.07
1/8/2019	1.03	0.97	0.95	1.04
1/7/2019	1.03	0.97	0.94	1.05
1/4/2019	1.03	0.97	0.94	1.05
12/11/2018	1.03	0.97	0.93	1.01
11/9/2018	1.02	0.95	0.94	0.94
10/11/2018	1.02	0.93	0.94	0.94
9/11/2018	1.03	0.97	0.96	1.02
1/11/2018	1.01	0.97	0.94	1.19
WoW % Chg	0.00%	1.03%	0.00%	0.95%
MoM % Chg	0.00%	1.03%	1.08%	4.95%
YoY % Chg	1.98%	-4.85%	-3.09%	-10.92%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	1/11/2019	125.91	261.30
1/10/2019	125.53	259.37	27.51
1/9/2019	125.50	258.10	27.49
1/8/2019	125.63	258.17	27.47
1/7/2019	125.27	257.71	27.45
1/4/2019	125.28	257.89	27.46
12/11/2018	124.84	255.81	27.15
11/9/2018	124.11	251.10	26.92
10/11/2018	122.82	246.14	26.85
9/11/2018	124.69	253.88	27.03
7/11/2018	125.83	257.45	26.86
1/11/2018	126.24	268.50	27.94
WoW % Chg	0.50%	1.32%	0.15%
MoM % Chg	0.86%	2.15%	1.29%
YoY % Chg	-0.26%	-2.68%	-1.57%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	1/11/2019	462.56	140.18
1/10/2019	467.86	141.81	10.81
1/9/2019	463.63	140.86	10.74
1/8/2019	451.12	137.35	10.60
1/7/2019	456.34	138.88	10.60
1/4/2019	455.34	138.45	10.43
12/11/2018	437.59	133.41	10.55
11/9/2018	408.50	123.55	10.69
10/11/2018	405.65	122.37	10.46
9/11/2018	440.64	133.33	10.89
7/11/2018	434.03	133.70	10.94
1/11/2018	517.72	164.51	11.90
WoW % Chg	1.59%	1.25%	4.44%
MoM % Chg	5.71%	5.07%	2.27%
YoY % Chg	-10.65%	-14.79%	-9.08%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	1/11/2019	172.27
1/10/2019	171.97	191.44
1/9/2019	170.93	190.15
1/8/2019	169.57	187.77
1/7/2019	169.97	188.66
1/4/2019	169.89	188.46
12/11/2018	166.77	183.93
11/9/2018	161.09	176.20
10/11/2018	158.49	173.77
9/11/2018	165.92	183.42
7/11/2018	166.41	182.54
1/11/2018	181.41	206.94
WoW % Chg	1.40%	1.48%
MoM % Chg	3.30%	3.97%
YoY % Chg	-5.04%	-7.59%