

February 15, 2019

Absolute Returns – as of February 14, 2019

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	148.94	0.01%	0.60%	2.99%	6.02%	8.79%
BPI Money Market Fund ⁴	244.81	0.02%	0.71%	3.03%	6.66%	10.01%
BPI Premium Bond Fund	180.58	-0.20%	1.33%	0.25%	2.12%	5.21%
BPI Global Bond Fund-of-Funds ^{1,5}	169.33	0.04%	2.61%	0.30%	5.70%	8.77%
BPI US Dollar Short Term Fund ⁶	303.13	0.00%	0.25%	1.47%	3.78%	11.39%
ABF Philippines Bond Index Fund ³	212.99	0.00%	4.59%	0.49%	-1.50%	9.02%
Philippine Dollar Bond Index Fund	217.07	0.00%	2.65%	4.85%	7.93%	25.51%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	99.24	0.00%	4.15%	-	-	-
Balanced Funds						
BPI Balanced Fund	178.16	0.45%	3.56%	-2.72%	10.55%	19.47%
BPI Bayanhan Fund ¹⁵	101.01	0.06%	1.66%	-	-	-
BPI US Dollar Income Feeder Fund ¹⁶	96.67	0.21%	5.51%	-	-	-
Equity Funds						
BPI Equity Value Fund	171.34	0.83%	6.38%	-6.90%	17.61%	31.92%
BPI Global Equity Fund-of-Funds ^{3,6}	348.03	0.35%	10.29%	0.17%	41.35%	34.66%
BPI Philippine High Dividend Equity Fund	133.81	0.77%	5.89%	-6.25%	17.27%	29.77%
BPI Philippine Equity Index Fund	106.97	0.89%	6.92%	-6.69%	19.95%	30.29%
BPI US Equity Index Feeder Fund ³	146.27	0.32%	10.59%	4.16%	49.32%	-
BPI European Equity Feeder Fund ^{3,7}	97.66	0.62%	6.12%	-11.22%	25.98%	-
BPI Philippine Consumer Equity Index Fund ¹²	108.00	0.72%	9.06%	-8.39%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	94.27	-0.13%	4.97%	-9.25%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	107.66	0.33%	7.70%	-1.62%	-	-
Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	127.02	0.01%	1.79%	0.67%	2.85%	7.12%
Odyssey Peso Bond Fund	264.05	-0.30%	3.34%	0.08%	-4.03%	3.81%
Odyssey Phil. Dollar Bond Fund	27.99	0.07%	2.45%	3.21%	5.30%	20.03%
Balanced Funds						
Odyssey Diversified Cap. Fund	173.92	0.07%	4.32%	-2.18%	1.06%	7.76%
Odyssey Diversified Bal. Fund	193.15	0.28%	5.00%	-4.32%	4.23%	10.16%
Equity Funds						
Odyssey Phil. Equity Fund	465.95	0.87%	6.35%	-7.71%	13.21%	18.13%
Odyssey Phil. High Con. Eq. Fund	141.42	0.78%	6.31%	-11.21%	10.61%	6.4%
Odyssey AP High Div. Eq. Fund ³	11.36	1.07%	8.19%	-1.05%	36.05%	21.24%
BPI PERA Funds						
BPI PERA MONEY MARKET ¹³	1.03	0.00%	0.00%	1.98%	-	-
BPI PERA GOVT BOND FUND ¹³	1.01	0.00%	4.12%	2.02%	-	-
BPI PERA CORP. ¹³	0.96	1.05%	2.13%	-1.03%	-	-
BPI PERA EQUITY FUND ¹³	1.07	0.00%	5.94%	-7.76%	-	-

Notes:

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

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
2/14/2019	148.94	244.81	180.58	169.33	108.00	107.66	101.01
2/13/2019	148.92	244.76	180.94	169.27	107.23	107.31	100.95
2/12/2019	148.91	244.73	180.76	169.08	108.38	106.18	101.07
2/11/2019	148.89	244.66	180.50	169.34	109.72	105.99	101.05
2/8/2019	148.83	244.60	180.53	169.34	110.06	106.44	101.07
2/7/2019	148.81	244.56	180.56	169.52	109.79	107.15	101.13
1/14/2019	148.37	243.71	179.11	166.98	108.00	102.65	100.42
12/14/2018	147.80	242.65	178.16	165.27	99.67	106.10	#N/A
11/14/2018	147.36	241.54	177.57	165.41	92.70	109.20	98.46
10/12/2018	146.94	240.80	176.83	165.90	92.44	111.69	98.02
2/14/2018	144.61	237.61	180.13	168.82	99.03	99.96	0.00
WoW % Chg	0.09%	0.10%	0.01%	-0.11%	-1.63%	0.48%	-0.12%
MoM % Chg	0.38%	0.45%	0.82%	1.41%	0.00%	4.88%	0.59%
YoY % Chg	2.99%	3.03%	0.25%	0.30%	9.06%	-1.62%	-
BPI Investment Funds							
	Dollar Short Term Fund	BPI Balanced Fund	BPI Equity Value Fund	BPI Global Equity Fund-of-Funds	BPI Philippine High Dividend Equity Fund		
2/14/2019	303.13	178.16	171.34	348.03	133.81		
2/13/2019	303.12	177.36	169.93	348.03	132.79		
2/12/2019	303.10	178.34	171.81	346.82	134.22		
2/11/2019	303.09	178.95	172.84	343.47	135.00		
2/8/2019	303.04	179.09	173.04	342.97	135.29		
2/7/2019	303.02	179.49	173.72	343.26	135.78		
1/14/2019	302.63	178.38	172.29	345.80	134.88		
12/14/2018	302.16	172.50	162.23	329.85	127.39		
11/14/2018	301.73	165.26	149.44	333.40	118.02		
10/12/2018	301.30	166.42	151.69	339.19	119.62		
2/14/2018	298.75	183.14	184.04	339.41	142.73		
WoW % Chg	0.04%	-0.74%	-1.37%	0.64%	-1.45%		
MoM % Chg	0.17%	-0.12%	-0.55%	5.51%	-0.79%		
YoY % Chg	1.47%	-2.72%	-6.90%	0.17%	-6.25%		
BPI Investment Funds							
	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	
2/14/2019	212.99	217.07	106.97	99.24	94.27	96.67	
2/13/2019	212.99	217.06	106.03	99.24	94.39	96.47	
2/12/2019	212.99	216.84	107.23	99.40	95.58	96.28	
2/11/2019	213.25	216.89	107.91	99.73	95.72	96.28	
2/8/2019	214.02	216.74	108.04	99.90	96.02	96.48	
2/7/2019	214.44	216.82	108.44	100.23	96.75	96.48	
1/14/2019	215.21	213.47	107.50	96.97	96.17	94.05	
12/14/2018	207.58	210.35	100.83	94.78	90.55	93.92	
2/14/2018	202.46	206.81	92.78	94.83	85.27	96.57	
10/12/2018	198.52	206.34	93.93	94.38	89.62	96.19	
2/14/2018	195.95	207.03	114.64	95.68	89.81	0.00	
WoW % Chg	-1.03%	0.12%	-1.36%	-0.99%	-2.56%	0.20%	
MoM % Chg	2.61%	1.69%	-0.49%	2.34%	-1.98%	2.79%	
YoY % Chg	0.49%	2.65%	-6.69%	3.72%	4.97%	5.51%	



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET	GOVT BOND FUND	CORP.	EQUITY FUND
2/14/2019	1.03	1.01	0.96	1.07
2/13/2019	1.03	1.01	0.95	1.07
2/12/2019	1.03	1.01	0.96	1.08
2/11/2019	1.03	1.01	0.95	1.08
2/8/2019	1.03	1.01	0.95	1.08
2/7/2019	1.03	1.01	0.95	1.09
1/14/2019	1.03	0.99	0.94	1.08
12/14/2018	1.03	0.97	0.94	1.02
11/14/2018	1.02	0.95	0.94	0.93
10/12/2018	1.02	0.92	0.94	0.95
2/14/2018	1.01	0.97	0.94	1.16
WoW % Chg	0.00%	0.00%	1.05%	-1.83%
MoM % Chg	0.00%	2.02%	2.13%	-0.93%
YoY % Chg	1.98%	2.02%	-1.03%	-7.76%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	2/14/2019	127.02	264.05
2/13/2019	127.01	264.85	27.97
2/12/2019	127.33	264.26	27.94
2/11/2019	127.37	264.70	27.95
2/8/2019	127.08	265.13	27.94
2/7/2019	127.04	265.74	27.94
1/14/2019	125.88	261.34	27.51
12/14/2018	124.91	255.57	27.22
11/14/2018	124.15	251.09	26.92
10/15/2018	122.85	244.14	26.87
8/14/2018	125.29	256.89	27.01
2/14/2018	126.17	263.84	27.12
WoW % Chg	-0.02%	-0.64%	0.18%
MoM % Chg	0.91%	1.04%	1.74%
YoY % Chg	0.67%	0.08%	3.21%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	2/14/2019	465.95	141.42
2/13/2019	461.94	140.32	11.36
2/12/2019	467.18	141.55	11.24
2/11/2019	469.70	142.40	11.25
2/8/2019	470.30	142.57	11.25
2/7/2019	472.24	143.19	11.27
1/14/2019	468.90	142.00	10.78
12/14/2018	441.83	134.41	10.63
11/14/2018	405.28	122.74	10.55
10/15/2018	408.17	122.97	10.53
8/14/2018	443.32	136.62	11.07
2/14/2018	504.89	159.28	11.57
WoW % Chg	-1.33%	-1.24%	0.80%
MoM % Chg	-0.63%	-0.41%	4.41%
YoY % Chg	-7.71%	-11.21%	-1.05%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	2/14/2019	173.92
2/13/2019	173.80	192.61
2/12/2019	174.08	193.34
2/11/2019	174.61	194.06
2/8/2019	174.86	194.35
2/7/2019	175.36	194.96
1/14/2019	173.05	192.53
12/14/2018	167.16	184.65
11/14/2018	160.69	175.54
10/15/2018	157.76	173.31
8/14/2018	167.45	184.76
2/14/2018	177.79	201.88
WoW % Chg	-0.82%	-0.93%
MoM % Chg	0.50%	0.32%
YoY % Chg	-2.18%	-4.32%

