

March 22, 2019

Absolute Returns – as of March 21, 2019

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	149.57	0.01%	1.03%	3.22%	6.31%	9.16%
BPI Money Market Fund ⁴	245.95	0.02%	1.18%	3.34%	6.97%	10.40%
BPI Premium Bond Fund	181.97	0.09%	2.11%	1.46%	2.76%	5.61%
BPI Global Bond Fund-of-Funds ^{1,5}	171.22	0.13%	3.76%	1.37%	5.85%	9.69%
BPI US Dollar Short Term Fund ⁶	303.72	0.01%	0.45%	1.57%	3.83%	10.80%
ABF Philippines Bond Index Fund ³	216.88	0.10%	6.50%	4.81%	-0.44%	8.89%
Philippine Dollar Bond Index Fund	220.30	0.60%	4.18%	6.06%	7.62%	25.01%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	100.97	0.09%	5.96%	-	-	-
Balanced Funds						
BPI Balanced Fund	177.75	0.65%	3.33%	1.08%	4.44%	15.98%
BPI Bayanhan Fund ¹⁵	101.52	0.20%	2.17%	-	-	-
BPI US Dollar Income Feeder Fund ¹⁶	97.36	-0.19%	6.27%	-	-	-
Equity Funds						
BPI Equity Value Fund	170.16	1.15%	5.65%	-0.22%	5.49%	25.31%
BPI Global Equity Fund-of-Funds ^{3,6}	360.10	-0.34%	14.12%	0.78%	33.21%	38.57%
BPI Philippine High Dividend Equity Fund	133.92	1.22%	5.97%	1.53%	6.40%	25.15%
BPI Philippine Equity Index Fund	106.85	1.22%	6.80%	1.05%	7.66%	24.61%
BPI US Equity Index Feeder Fund ³	150.08	-0.30%	13.47%	4.71%	39.87%	-
BPI European Equity Feeder Fund ^{3,7}	101.96	-0.86%	10.79%	-7.83%	18.90%	-
BPI Philippine Consumer Equity Index Fund ¹²	108.31	1.54%	9.37%	-1.29%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	95.49	1.35%	6.32%	-2.43%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	111.89	-0.15%	11.93%	0.54%	-	-
Odyssey Funds						
Bond Funds	NAVP	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	128.13	0.27%	2.68%	2.12%	3.50%	7.37%
Odyssey Peso Bond Fund	270.20	0.57%	5.75%	4.24%	-1.73%	5.30%
Odyssey Phi. Dollar Bond Fund	28.33	0.50%	3.70%	4.38%	4.69%	19.84%
Balanced Funds						
Odyssey Diversified Cap. Fund	176.59	0.76%	5.92%	3.13%	-0.12%	7.59%
Odyssey Diversified Bal. Fund	195.23	0.85%	6.13%	2.15%	0.62%	9.12%
Equity Funds						
Odyssey Phi. Equity Fund	463.56	1.13%	5.80%	-0.73%	2.68%	13.93%
Odyssey Phi. High Con. Eq. Fund	140.64	0.88%	5.72%	-3.90%	0.42%	3.3%
Odyssey AP High Div. Eq. Fund ³	11.56	-0.34%	10.10%	-1.03%	19.79%	23.90%
BPI PERA Funds						
BPI PERA MONEY MARKET ¹³	1.04	0.00%	0.97%	2.97%	-	-
BPI PERA GOVT BOND FUND ¹³	1.03	0.98%	6.19%	5.10%	-	-
BPI PERA CORP. ¹³	0.96	-1.03%	2.13%	0.00%	-	-
BPI PERA EQUITY FUND ¹³	1.07	0.94%	5.94%	0.00%	-	-

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 Investment Funds		BPI Short	BPI Money	BPI Premium	BPI Global	BPI Philippine	BPI Catholic	BPI
		Term Fund	Market Fund	Bond Fund	Bond Fund-of-Funds	Consumer Equity Index Fund	Values Global Equity Feeder Fund	Bayanhan Bayanhan Fund
	3/21/2019	149.57	245.95	181.97	171.22	108.31	111.89	101.52
	3/20/2019	149.56	245.91	181.81	170.99	106.67	112.06	101.32
	3/19/2019	149.54	245.88	181.69	170.91	106.44	111.18	101.31
	3/18/2019	149.52	245.85	181.71	170.80	106.96	111.18	101.32
	3/15/2019	149.46	245.76	181.54	170.52	105.85	110.36	101.26
	3/14/2019	149.45	245.73	181.64	170.43	105.41	110.18	101.26
	2/21/2019	149.07	245.02	180.52	169.66	108.65	108.72	100.92
	1/21/2019	148.50	243.98	179.42	167.59	107.45	105.20	#N/A
	12/21/2018	147.92	242.87	178.15	164.96	99.38	101.01	#N/A
	11/21/2018	147.45	241.74	177.77	164.66	96.12	105.66	98.89
	3/21/2018	144.90	238.00	179.36	168.91	99.03	99.96	0.00
	WoW % Chg	0.08%	0.09%	0.18%	0.46%	2.75%	1.55%	0.26%
	MoM % Chg	0.34%	0.38%	0.80%	0.92%	-0.31%	2.92%	0.59%
	YoY % Chg	3.22%	3.34%	1.46%	1.37%	9.37%	0.54%	-
BPI Investment Funds		Dollar	BPI	BPI	BPI Global	BPI Philippine		
		Short Term Fund	Balanced Fund	Equity Value Fund	Equity Fund-of-Funds	High Dividend Equity Fund		
	3/21/2019	303.72	177.75	170.16	360.10	133.92		
	3/20/2019	303.70	176.60	168.22	360.10	132.31		
	3/19/2019	303.68	176.48	167.92	361.33	132.08		
	3/18/2019	303.67	176.92	168.70	360.29	132.51		
	3/15/2019	303.62	176.06	167.21	359.24	131.13		
	3/14/2019	303.60	175.57	166.22	357.16	130.47		
	2/21/2019	303.25	177.37	169.72	356.64	132.85		
	1/21/2019	302.73	178.31	171.97	352.21	134.30		
	12/21/2018	302.26	172.04	161.11	337.38	126.57		
	11/21/2018	301.83	169.25	156.62	314.94	123.46		
	3/21/2018	299.04	175.85	170.53	331.17	131.90		
	WoW % Chg	0.04%	1.24%	2.37%	0.97%	2.64%		
	MoM % Chg	0.15%	0.21%	0.26%	2.24%	0.81%		
	YoY % Chg	1.57%	1.08%	-0.22%	0.78%	1.53%		
BPI Investment Funds		ABF Phils	Philippine	BPI	BPI Fixed	BPI Philippine		
		Bond Index Fund	Dollar Bond Index Fund	Philippine Equity Index Fund	Income Portfolio of Funds	Infrastructure Equity Index Fund	BPI US Dollar Income Feeder Fund	
	3/21/2019	216.88	220.30	106.85	100.97	95.49	97.36	
	3/20/2019	216.88	218.99	105.56	100.88	94.22	97.55	
	3/19/2019	216.67	218.98	105.36	100.33	94.39	97.56	
	3/18/2019	215.37	218.72	105.69	100.17	94.19	97.37	
	3/15/2019	215.04	218.24	104.55	100.12	93.08	96.98	
	3/14/2019	214.94	218.12	103.89	100.22	92.87	97.08	
	2/21/2019	215.17	217.45	106.21	98.87	93.79	97.04	
	1/21/2019	212.09	213.87	107.25	98.64	95.85	94.93	
	12/21/2018	211.49	211.24	100.25	95.13	90.63	91.94	
	11/21/2018	203.26	207.06	97.38	94.91	88.28	95.85	
	3/21/2018	199.08	207.72	105.74	95.60	89.81	0.00	
	WoW % Chg	0.79%	1.00%	2.85%	0.75%	2.82%	0.29%	
	MoM % Chg	2.26%	1.31%	0.60%	2.12%	1.81%	0.33%	
	YoY % Chg	4.81%	4.18%	1.05%	5.62%	6.32%	6.27%	



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA			
	BPI PERA MONEY MARKET	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
3/21/2019	1.04	1.03	0.96	1.07
3/20/2019	1.04	1.02	0.97	1.06
3/19/2019	1.04	1.02	0.96	1.05
3/18/2019	1.04	1.02	0.96	1.06
3/15/2019	1.04	1.02	0.96	1.05
3/14/2019	1.04	1.02	0.96	1.04
2/21/2019	1.03	1.01	0.95	1.06
1/21/2019	1.03	1.00	0.94	1.08
12/21/2018	1.03	0.97	0.94	1.01
11/21/2018	1.02	0.96	0.95	0.98
3/21/2018	1.01	0.97	0.94	1.07
WoW % Chg	0.00%	0.98%	0.00%	2.88%
MoM % Chg	0.97%	1.98%	1.05%	0.94%
YoY % Chg	2.97%	5.10%	0.00%	0.00%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	3/21/2019	128.13	270.20
3/20/2019	127.78	268.67	28.19
3/19/2019	127.72	268.27	28.19
3/18/2019	127.72	267.75	28.16
3/15/2019	127.42	267.31	28.12
3/14/2019	127.41	267.35	28.10
2/21/2019	127.05	264.47	28.05
1/21/2019	126.27	261.95	27.61
12/21/2018	124.90	255.77	27.30
11/19/2018	124.32	252.00	26.93
9/21/2018	124.38	254.67	27.07
3/21/2018	125.47	259.20	27.14
WoW % Chg	0.57%	1.07%	0.82%
MoM % Chg	0.85%	2.17%	1.00%
YoY % Chg	2.12%	4.24%	4.38%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	3/21/2019	463.56	140.64
3/20/2019	458.37	139.42	11.56
3/19/2019	457.44	139.34	11.60
3/18/2019	459.42	139.75	11.58
3/15/2019	455.14	138.63	11.46
3/14/2019	452.01	137.70	11.40
2/21/2019	461.07	140.36	11.49
1/21/2019	467.59	141.96	11.04
12/21/2018	438.01	132.88	10.51
11/19/2018	426.12	129.27	10.69
9/21/2018	432.61	130.26	11.30
3/21/2018	466.96	146.35	11.69
WoW % Chg	2.56%	2.14%	1.40%
MoM % Chg	0.54%	0.20%	0.96%
YoY % Chg	-0.73%	-3.90%	-1.03%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	3/21/2019	176.59
3/20/2019	175.25	193.59
3/19/2019	174.99	193.26
3/18/2019	174.94	193.39
3/15/2019	174.24	192.37
3/14/2019	173.86	191.69
2/21/2019	173.62	192.40
1/21/2019	173.20	192.54
12/21/2018	166.87	184.13
11/19/2018	163.58	180.12
9/21/2018	165.60	182.60
3/21/2018	171.23	191.13
WoW % Chg	1.57%	1.85%
MoM % Chg	1.71%	1.47%
YoY % Chg	3.13%	2.15%