

May 3, 2019

## Absolute Returns – as of May 2, 2019

<b>BPI Investment Funds</b>						
<b>Bond Funds</b>						
	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Short Term Fund	150.35	0.03%	1.55%	3.50%	6.69%	9.60%
BPI Money Market Fund <sup>4</sup>	247.26	0.03%	1.72%	3.59%	7.34%	10.83%
BPI Premium Bond Fund	183.26	0.12%	2.83%	1.94%	3.49%	6.52%
BPI Global Bond Fund-of-Funds <sup>1,5</sup>	172.26	0.06%	4.39%	2.32%	5.89%	9.68%
BPI US Dollar Short Term Fund <sup>6</sup>	304.42	0.01%	0.68%	1.67%	3.88%	10.17%
ABF Philippines Bond Index Fund <sup>3</sup>	218.60	-0.01%	7.35%	5.10%	-0.68%	9.83%
Philippine Dollar Bond Index Fund	223.87	0.23%	5.86%	8.42%	8.04%	25.07%
BPI Fixed Income Portfolio Fund of Funds <sup>10,11</sup>	101.79	0.01%	6.82%	-	-	-
<b>Balanced Funds</b>						
BPI Balanced Fund	178.28	0.19%	3.63%	2.45%	7.09%	12.60%
BPI Bayanhan Fund <sup>15</sup>	102.24	0.08%	2.90%	-	-	-
BPI US Dollar Income Feeder Fund <sup>16</sup>	98.61	0.18%	7.63%	-	-	-
<b>Equity Funds</b>						
BPI Equity Value Fund	170.61	0.34%	5.93%	2.24%	10.44%	18.34%
BPI Global Equity Fund-of-Funds <sup>3,6</sup>	372.02	0.01%	17.90%	6.68%	35.64%	43.69%
BPI Philippine High Dividend Equity Fund	134.75	0.49%	6.63%	3.99%	11.46%	20.40%
BPI Philippine Equity Index Fund	107.74	0.61%	7.69%	4.00%	13.45%	18.33%
BPI US Equity Index Feeder Fund <sup>3</sup>	156.39	0.05%	18.24%	11.80%	44.55%	-
BPI European Equity Feeder Fund <sup>3,7</sup>	105.89	0.24%	15.06%	-3.23%	21.41%	-
BPI Philippine Consumer Equity Index Fund <sup>12</sup>	107.91	1.46%	8.97%	0.68%	-	-
BPI Philippine Infrastructure Equity Index Fund <sup>12</sup>	95.83	0.06%	6.70%	0.93%	-	-
BPI Catholic Values Global Equity Feeder Fund <sup>14</sup>	113.82	0.10%	13.87%	3.56%	-	-
<b>Odyssey Funds</b>						
<b>Bond Funds</b>						
	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund <sup>9</sup>	129.60	0.30%	3.85%	3.17%	3.80%	8.82%
Odyssey Peso Bond Fund	273.02	0.36%	6.85%	5.36%	-2.02%	5.58%
Odyssey Phil. Dollar Bond Fund	28.73	0.21%	5.16%	6.53%	4.66%	20.21%
<b>Balanced Funds</b>						
Odyssey Diversified Cap. Fund	178.05	0.41%	6.80%	4.84%	0.72%	6.43%
Odyssey Diversified Bal. Fund	196.57	0.41%	6.85%	4.29%	2.22%	6.99%
<b>Equity Funds</b>						
Odyssey Phil. Equity Fund	464.35	0.40%	5.98%	1.86%	6.18%	7.91%
Odyssey Phil. High Con. Eq. Fund	140.06	0.52%	5.28%	-2.46%	1.60%	-3.3%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	11.75	-0.59%	11.90%	0.26%	21.51%	18.33%
<b>BPI PERA Funds</b>						
BPI PERA MONEY MARKET <sup>13</sup>	1.04	0.00%	0.97%	2.97%	-	-
BPI PERA GOVT BOND FUND <sup>13</sup>	1.04	0.97%	7.22%	4.00%	-	-
BPI PERA CORP. <sup>13</sup>	0.97	0.00%	3.19%	0.00%	-	-
BPI PERA EQUITY FUND <sup>13</sup>	1.07	0.00%	5.94%	1.90%	-	-

**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 Consumer Equity Index Fund	BPI Catholic Values Global Equity Feeder Fund	BPI Bayanhan Fund
					107.91	113.82	102.24
<b>5/2/2019</b>	<b>150.35</b>	<b>247.26</b>	<b>183.26</b>	<b>172.26</b>	<b>107.91</b>	<b>113.82</b>	<b>102.24</b>
4/30/2019	150.31	247.19	183.04	172.15	106.36	113.71	102.16
4/29/2019	150.29	247.17	182.96	172.18	105.05	113.86	102.02
4/26/2019	150.23	247.08	182.62	171.99	104.46	113.44	101.93
4/25/2019	150.22	247.04	182.80	172.22	105.41	113.75	102.03
4/24/2019	150.20	247.00	182.28	172.14	105.45	113.67	101.92
4/2/2019	149.79	246.32	182.71	171.52	106.51	112.24	101.97
3/1/2019	149.21	245.30	180.90	170.16	104.84	107.84	100.90
2/1/2019	148.70	244.36	180.35	169.27	110.57	106.03	101.10
1/2/2019	148.14	243.24	178.27	165.02	99.15	99.96	99.43
5/2/2018	145.27	238.68	179.78	168.35	99.03	99.96	99.00
WoW % Chg	0.10%	0.11%	0.54%	0.07%	2.33%	0.13%	0.31%
MoM % Chg	0.37%	0.38%	0.30%	0.43%	1.31%	1.41%	0.26%
YoY % Chg	3.50%	3.59%	1.94%	2.32%	8.97%	3.56%	-
	Dollar Short Term Fund	BPI Balanced Fund	BPI Equity Value Fund	BPI Global Equity Fund-of-Funds	BPI Philippine High Dividend Equity Fund		
	304.42	178.28	170.61	372.02	134.75		
<b>5/2/2019</b>	<b>304.42</b>	<b>178.28</b>	<b>170.61</b>	<b>372.02</b>	<b>134.75</b>		
4/30/2019	304.39	177.95	170.03	372.02	134.09		
4/29/2019	304.38	177.33	168.93	371.98	133.20		
4/26/2019	304.33	177.04	168.43	371.42	132.82		
4/25/2019	304.31	177.30	168.88	369.92	133.29		
4/24/2019	304.30	176.79	167.98	370.01	132.51		
4/2/2019	303.92	176.84	168.47	370.52	132.62		
3/1/2019	303.38	174.19	164.17	363.99	128.52		
2/1/2019	302.92	179.95	174.57	353.56	136.60		
1/2/2019	302.45	172.24	161.32	342.28	126.80		
5/2/2018	299.42	174.02	166.87	317.17	129.58		
WoW % Chg	0.04%	0.84%	1.57%	0.40%	1.69%		
MoM % Chg	0.16%	0.81%	1.27%	2.21%	1.61%		
YoY % Chg	1.67%	2.45%	2.24%	6.68%	3.99%		
	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	
	218.60	223.87	107.74	101.79	95.83	98.61	
<b>5/2/2019</b>	<b>218.60</b>	<b>223.87</b>	<b>107.74</b>	<b>101.79</b>	<b>95.83</b>	<b>98.61</b>	
4/30/2019	218.60	223.35	107.09	101.78	95.77	98.43	
4/29/2019	218.62	223.02	106.35	101.83	95.97	98.62	
4/26/2019	218.77	222.68	105.97	101.69	95.16	98.34	
4/25/2019	218.44	222.55	106.33	101.55	94.94	98.54	
4/24/2019	218.11	222.37	105.69	101.56	95.01	98.54	
4/2/2019	218.08	222.07	105.94	103.74	95.82	98.31	
3/1/2019	223.22	217.74	102.37	99.17	90.05	96.72	
2/1/2019	212.77	216.72	109.05	98.97	97.40	96.40	
1/2/2019	212.26	212.00	100.34	95.29	89.12	91.62	
5/2/2018	203.64	206.49	103.60	95.85	89.81	0.00	
WoW % Chg	0.24%	0.67%	1.94%	0.23%	0.86%	0.07%	
MoM % Chg	-2.07%	0.81%	1.70%	-1.88%	0.01%	0.31%	
YoY % Chg	5.10%	5.86%	4.00%	6.20%	6.70%	7.63%	



## NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET	GOVT BOND FUND	CORP.	EQUITY FUND
5/2/2019	1.04	1.04	0.97	1.07
4/30/2019	1.04	1.03	0.97	1.07
4/29/2019	1.04	1.03	0.97	1.06
4/28/2019	1.04	1.03	0.97	1.06
4/25/2019	1.04	1.03	0.97	1.06
4/24/2019	1.04	1.03	0.97	1.05
4/2/2019	1.04	1.04	0.96	1.06
3/1/2019	1.03	1.01	0.96	1.03
2/1/2019	1.03	1.01	0.95	1.09
1/2/2019	1.03	0.97	0.94	1.01
5/2/2018	1.01	0.97	0.94	1.05
WoW % Chg	0.00%	0.97%	0.00%	1.90%
MoM % Chg	0.00%	0.00%	1.04%	0.94%
YoY % Chg	2.97%	4.00%	0.00%	1.90%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	5/2/2019	129.60	273.02
4/30/2019	129.21	272.04	28.67
4/29/2019	129.00	270.85	28.63
4/26/2019	128.88	270.69	28.59
4/25/2019	128.86	270.51	28.58
4/24/2019	128.89	269.95	28.57
4/2/2019	129.20	273.91	28.54
3/1/2019	127.10	264.62	28.09
2/1/2019	126.59	265.17	27.93
12/28/2018	124.79	255.52	27.32
10/31/2018	123.75	248.00	26.85
5/2/2018	125.62	259.12	26.97
WoW % Chg	0.55%	1.14%	0.56%
MoM % Chg	0.31%	-0.32%	0.67%
YoY % Chg	3.17%	5.36%	6.53%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	5/2/2019	464.35	140.06
4/30/2019	462.48	139.34	11.75
4/29/2019	460.25	138.37	11.82
4/26/2019	458.85	137.94	11.75
4/25/2019	460.07	138.13	11.75
4/24/2019	457.16	137.77	11.81
4/2/2019	458.61	138.92	11.72
3/1/2019	445.40	136.00	11.55
2/1/2019	474.16	143.75	11.25
12/28/2018	438.13	133.03	10.50
10/31/2018	419.01	126.54	10.43
5/2/2018	455.86	143.59	11.71
WoW % Chg	1.57%	1.66%	-0.76%
MoM % Chg	1.25%	0.82%	2.00%
YoY % Chg	1.86%	-2.46%	0.26%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	5/2/2019	178.05
4/30/2019	177.33	195.76
4/29/2019	176.45	194.77
4/26/2019	176.22	194.47
4/25/2019	176.25	194.60
4/24/2019	175.80	193.96
4/2/2019	177.86	195.94
3/1/2019	171.94	189.35
2/1/2019	175.34	195.15
12/28/2018	166.72	183.96
10/31/2018	160.83	176.98
5/2/2018	169.83	188.48
WoW % Chg	1.28%	1.35%
MoM % Chg	0.11%	0.32%
YoY % Chg	4.84%	4.29%