

May 30, 2018

Absolute Returns – as of May 29, 2018

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	145.52	0.01%	0.87%	1.69%	4.65%	7.13%
BPI Money Market Fund ⁴	239.15	0.00%	0.97%	1.98%	5.44%	9.74%
BPI Premium Bond Fund	180.09	-0.15%	0.25%	0.74%	3.04%	3.85%
BPI Global Bond Fund-of-Funds ^{1,5}	167.09	-0.01%	-1.24%	-0.20%	3.16%	6.30%
BPI US Dollar Short Term Fund ⁶	299.71	0.01%	0.43%	1.13%	3.70%	9.46%
ABF Philippines Bond Index Fund ³	209.79	0.10%	-3.28%	-3.09%	-1.21%	-1.32%
Philippine Dollar Bond Index Fund	206.08	0.42%	-3.26%	-1.06%	4.98%	17.65%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	96.09	0.11%	-0.30%	-	-	-
Balanced Funds						
BPI Balanced Fund	172.68	-0.26%	-6.04%	-1.95%	0.58%	2.08%
Equity Funds						
BPI Equity Value Fund	164.19	-0.47%	-11.17%	-4.25%	-0.68%	6.80%
BPI Global Equity Fund-of-Funds ^{3,6}	356.29	-0.02%	2.51%	12.22%	21.19%	49.13%
BPI Philippine High Dividend Equity Fund	127.68	-0.41%	-10.84%	-4.30%	-0.62%	-
BPI Philippine Equity Index Fund	101.96	-0.53%	-10.80%	-3.86%	-0.03%	3.67%
BPI US Equity Index Feeder Fund ³	143.80	-0.01%	1.91%	13.00%	30.17%	-
BPI European Equity Feeder Fund ^{3,7}	109.94	0.00%	-1.63%	6.73%	10.56%	-
BPI Philippine Consumer Equity Index Fund ¹²	102.46	-1.25%	-10.47%	-4.62%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	90.44	-0.06%	-14.19%	-17.04%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	112.58	-0.54%	5.30%	12.73%	-	-
Odyssey Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	126.20	-0.04%	-0.16%	0.48%	3.51%	5.51%
Odyssey Peso Bond Fund	261.00	0.02%	-3.14%	-3.44%	-3.98%	-6.00%
Odyssey Phl. Dollar Bond Fund	26.83	0.19%	-3.77%	-1.76%	2.88%	12.03%
Balanced Funds						
Odyssey Diversified Cap. Fund	169.69	-0.12%	-6.01%	-4.10%	-5.46%	-8.81%
Odyssey Diversified Bal. Fund	187.04	-0.24%	-8.73%	-5.42%	-7.63%	-13.68%
Equity Funds						
Odyssey Phl. Equity Fund	447.60	-0.50%	-11.71%	-5.32%	-5.75%	-14.59%
Odyssey Phl. High Con. Eq. Fund	140.29	-0.50%	-12.08%	-5.55%	-9.86%	-24.3%
Odyssey AP High Div. Eq. Fund ¹³	11.72	0.51%	1.56%	8.52%	8.82%	14.23%
BPI PERA Funds						
BPI PERA MONEY MARKET ¹³	1.02	0.00%	0.99%	2.00%	-	-
BPI PERA GOVT BOND FUND ¹³	0.99	-1.00%	-4.81%	-4.81%	-	-
BPI PERA CORP. ¹³	0.97	0.00%	0.00%	0.00%	-	-
BPI PERA EQUITY FUND ¹³	1.03	-0.96%	-11.21%	-4.63%	-	-

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

Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment Funds		BPI Short	BPI Money	BPI Premium	BPI Global	BPI Philippine	BPI Catholic
		Term Fund	Market Fund	Bond Fund	Bond Fund-of-Funds	Consumer Equity Index Fund	Values Global Equity Feeder Fund
	5/29/2018	145.52	239.15	180.09	167.09	102.46	112.58
	5/28/2018	145.51	239.15	180.36	167.10	103.76	113.19
	5/25/2018	145.48	239.09	180.13	166.95	103.45	113.19
	5/24/2018	145.47	239.07	180.13	166.79	102.87	113.45
	5/23/2018	145.46	239.02	179.88	166.79	102.10	113.44
	5/22/2018	145.45	238.98	179.68	166.43	104.10	113.39
	4/27/2018	145.23	238.58	179.83	168.37	105.84	110.78
	3/28/2018	144.96	238.22	179.99	168.96	110.02	108.19
	3/1/2018	144.74	237.69	179.38	169.01	115.77	109.79
	1/29/2018	144.49	237.41	180.23	169.49	126.62	-
	5/29/2017	143.10	234.50	178.77	167.43	-	-
	WoW % Chg	0.05%	0.07%	0.23%	0.40%	-1.58%	-0.71%
	MoM % Chg	0.20%	0.24%	0.14%	-0.76%	-3.19%	1.62%
	YoY % Chg	1.69%	1.98%	0.74%	-0.20%	-	-
BPI Investment Funds		Dollar	BPI	BPI Equity	BPI Global	BPI Philippine	
		Short Term Fund	Balanced Fund	Value Fund	Equity Fund-of-Funds	High Dividend Equity Fund	
	5/29/2018	299.71	172.68	164.19	356.29	127.68	
	5/28/2018	299.67	173.13	164.97	356.29	128.21	
	5/25/2018	299.66	173.12	165.09	356.37	128.35	
	5/24/2018	299.65	173.24	165.36	356.78	128.38	
	5/23/2018	299.63	172.19	163.41	356.58	126.97	
	5/22/2018	299.62	173.17	165.21	356.89	128.53	
	4/27/2018	299.37	173.86	166.58	357.10	129.19	
	3/28/2018	299.11	176.84	172.30	349.44	133.37	
	3/1/2018	298.86	181.65	181.29	346.67	140.45	
	1/29/2018	298.63	188.29	193.72	355.19	149.95	
	5/29/2017	296.37	176.12	171.47	371.96	133.42	
	WoW % Chg	0.03%	-0.28%	-0.62%	-0.23%	-0.66%	
	MoM % Chg	0.11%	-0.68%	-1.43%	1.96%	-1.17%	
	YoY % Chg	1.13%	-1.95%	-4.25%	12.22%	-4.30%	
BPI Investment Funds		ABF Phils	Philippine	BPI	BPI Fixed	BPI Philippine	
		Bond Index Fund	Bond Index Fund	Philippine Equity Index Fund	Income Portfolio of Funds	Infrastructure Equity Index Fund	
	5/29/2018	209.79	206.08	101.96	96.09	90.44	
	5/28/2018	209.79	205.21	102.50	95.98	90.49	
	5/25/2018	209.57	205.05	102.57	95.98	92.19	
	5/24/2018	210.05	204.96	102.64	95.98	92.05	
	5/23/2018	209.60	204.82	101.42	95.86	90.84	
	5/22/2018	42100.00	204.42	102.57	95.76	91.22	
	4/27/2018	209.15	206.50	103.35	95.83	94.62	
	3/28/2018	207.93	208.62	106.78	95.90	97.86	
	3/1/2018	207.73	206.61	112.90	95.59	103.38	
	1/29/2018	209.13	212.02	120.82	96.16	109.08	
	5/29/2017	217.18	208.28	106.05	96.28	-	
	WoW % Chg	0.31%	0.81%	-0.59%	0.34%	-0.86%	
	MoM % Chg	0.89%	-0.20%	-1.34%	0.27%	-4.42%	
	YoY % Chg	-3.09%	-3.26%	-3.86%	-0.20%	-	



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET	GOVT BOND FUND	CORP.	EQUITY FUND
5/29/2015	1.02	0.99	0.97	1.03
5/28/2018	1.02	1.00	0.97	1.04
5/25/2018	1.02	0.99	0.97	1.04
5/24/2018	1.02	0.99	0.97	1.04
5/23/2018	1.02	0.98	0.97	1.03
5/22/2018	1.02	0.98	0.97	1.04
4/27/2018	1.01	0.98	0.97	1.05
3/28/2018	1.01	0.99	0.97	1.08
3/1/2018	1.01	0.98	0.97	1.14
1/29/2018	1.01	1.02	0.98	1.22
5/29/2017	—	—	—	—
WoW % Chg	0.00%	1.02%	0.00%	-0.96%
MoM % Chg	0.99%	1.02%	0.00%	-1.90%
YoY % Chg	—	—	—	—

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	5/29/2018	126.20	261.00
5/28/2018	126.25	260.95	26.78
5/25/2018	126.04	260.70	26.79
5/24/2018	126.01	258.13	26.78
5/23/2018	125.84	257.78	26.78
5/22/2018	125.58	257.23	26.75
4/27/2018	125.73	258.23	26.95
3/28/2018	125.81	260.11	27.21
2/27/2018	125.75	260.16	27.13
1/29/2018	126.73	269.29	27.73
12/29/2017	126.40	269.45	27.88
5/29/2017	125.60	270.30	27.31
WoW % Chg	0.49%	1.47%	0.30%
MoM % Chg	0.37%	1.07%	-0.45%
YoY % Chg	0.48%	-3.44%	-1.76%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	5/29/2018	447.60	140.29
5/28/2018	449.83	140.99	11.72
5/25/2018	450.11	141.02	11.66
5/24/2018	450.68	141.18	11.68
5/23/2018	445.24	139.57	11.66
5/22/2018	450.33	141.08	11.75
4/27/2018	455.42	142.89	11.54
3/28/2018	471.43	148.01	11.42
2/27/2018	504.30	158.99	11.81
1/29/2018	530.69	167.87	12.44
12/29/2017	506.96	159.56	11.54
5/29/2017	472.76	148.54	10.82
WoW % Chg	-0.61%	-0.56%	0.34%
MoM % Chg	-1.72%	-1.82%	1.56%
YoY % Chg	-5.32%	-5.55%	8.52%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	5/29/2018	169.69
5/28/2018	169.90	187.49
5/25/2018	169.87	187.58
5/24/2018	168.80	186.90
5/23/2018	168.02	185.57
5/22/2018	168.36	186.50
4/27/2018	169.28	188.01
3/28/2018	172.15	192.53
2/27/2018	176.06	200.40
1/29/2018	183.26	209.91
12/29/2017	180.54	204.94
5/29/2017	176.94	197.76
WoW % Chg	0.79%	0.29%
MoM % Chg	0.24%	-0.52%
YoY % Chg	-4.10%	-5.42%

