

June 8, 2018

Absolute Returns – as of June 7, 2018

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	145.60	0.01%	0.93%	1.71%	4.67%	7.15%
BPI Money Market Fund ⁴	239.25	0.00%	1.01%	1.98%	5.45%	9.58%
BPI Premium Bond Fund	180.09	-0.07%	0.25%	0.73%	3.24%	3.45%
BPI Global Bond Fund-of-Funds ^{1,5}	166.73	-0.03%	-1.45%	-0.54%	3.45%	6.90%
BPI US Dollar Short Term Fund ⁶	299.80	0.00%	0.46%	1.13%	3.65%	10.14%
ABF Philippines Bond Index Fund ³	210.05	0.23%	-3.16%	-3.79%	-1.36%	-0.10%
Philippine Dollar Bond Index Fund	205.08	-0.09%	-3.73%	-2.46%	5.17%	17.55%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	96.01	0.15%	-0.38%	-	-	-
Balanced Funds						
BPI Balanced Fund	175.20	0.78%	-4.67%	-1.25%	2.47%	9.52%
Equity Funds						
BPI Equity Value Fund	168.66	1.43%	-8.75%	-2.94%	2.70%	18.26%
BPI Global Equity Fund-of-Funds ^{3,6}	362.96	0.90%	4.43%	13.34%	24.49%	55.64%
BPI Philippine High Dividend Equity Fund	131.13	1.41%	-8.44%	-2.97%	2.69%	-
BPI Philippine Equity Index Fund	104.63	1.49%	-8.46%	-2.71%	3.36%	14.74%
BPI US Equity Index Feeder Fund ³	146.55	0.84%	3.86%	14.47%	34.33%	-
BPI European Equity Feeder Fund ^{3,7}	110.43	1.01%	-1.19%	6.02%	13.74%	-
BPI Philippine Consumer Equity Index Fund ¹²	105.55	1.45%	-7.77%	-2.59%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	93.13	0.77%	-11.63%	-15.86%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	114.01	0.49%	6.64%	13.69%	-	-
Odyssey Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	125.97	-0.17%	-0.34%	0.17%	3.59%	5.20%
Odyssey Peso Bond Fund	260.36	-0.47%	-3.37%	-4.82%	-3.37%	-4.90%
Odyssey Phil. Dollar Bond Fund	26.78	-0.04%	-3.95%	-2.72%	3.48%	12.19%
Balanced Funds						
Odyssey Diversified Cap. Fund	170.89	0.16%	-5.35%	-4.65%	-3.96%	-5.01%
Odyssey Diversified Bal. Fund	189.61	0.59%	-7.48%	-5.43%	-5.62%	-7.73%
Equity Funds						
Odyssey Phil. Equity Fund	460.19	1.49%	-9.23%	-3.98%	-2.39%	-5.30%
Odyssey Phil. High Con. Eq. Fund	144.20	1.53%	-9.63%	-4.19%	-6.35%	-14.5%
Odyssey AP High Div. Eq. Fund ¹³	11.79	0.34%	2.17%	8.36%	11.12%	21.67%
BPI PERA Funds						
BPI PERA MONEY MARKET ¹³	1.02	0.00%	0.99%	2.00%	-	-
BPI PERA GOVT BOND FUND ¹³	1.00	0.00%	-3.85%	-5.66%	-	-
BPI PERA CORP. ¹³	0.98	1.03%	1.03%	1.03%	-	-
BPI PERA EQUITY FUND ¹³	1.06	1.92%	-8.62%	-2.75%	-	-

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	BPI Global	BPI Philippine	BPI Catholic
		Term Fund	Market Fund	Premium Bond Fund	Bond Fund-of-Funds	Consumer Equity Index Fund	Values Global Equity Feeder Fund
	6/7/2018	145.60	239.25	180.09	166.73	105.55	114.01
	6/6/2018	145.59	239.26	180.21	166.78	104.04	113.45
	6/5/2018	145.58	239.21	179.91	166.85	103.92	113.45
	6/4/2018	145.57	239.19	179.77	166.74	101.39	112.90
	6/1/2018	145.54	239.13	180.04	166.74	103.39	112.84
	5/31/2018	145.54	239.14	180.15	167.11	101.32	112.01
	5/7/2018	145.32	238.72	179.85	167.48	105.43	109.97
	4/6/2018	145.04	238.33	179.88	169.20	110.68	108.46
	3/7/2018	144.79	237.84	179.54	168.99	114.66	110.69
	2/7/2018	144.56	237.41	180.09	169.09	119.05	-
	6/7/2017	143.15	234.61	178.79	167.63	-	-
	WoW % Chg	0.04%	0.05%	-0.03%	-0.23%	4.17%	1.79%
	MoM % Chg	0.19%	0.22%	0.13%	-0.45%	0.11%	3.67%
	YoY % Chg	1.71%	1.98%	0.73%	-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
	6/7/2018	299.80	175.20	168.66	362.96	131.13
	6/6/2018	299.79	173.85	166.28	362.96	129.31
	6/5/2018	299.78	173.78	166.10	359.74	129.26
	6/4/2018	299.76	172.69	164.11	359.18	127.62
	6/1/2018	299.74	173.12	164.99	357.20	128.31
	5/31/2018	299.73	171.66	162.33	353.87	126.38
	5/7/2018	299.47	171.90	162.95	354.85	126.75
	4/6/2018	299.19	176.28	171.11	348.77	132.78
	3/7/2018	298.92	181.17	180.39	348.87	139.67
	2/7/2018	298.70	183.98	185.64	355.30	143.94
	6/7/2017	296.46	177.42	173.77	351.06	136.15
	WoW % Chg	0.02%	2.06%	3.90%	2.29%	3.76%
	MoM % Chg	0.11%	1.92%	3.50%	4.07%	3.46%
	YoY % Chg	1.13%	-1.25%	-2.94%	13.34%	-2.97%

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
	6/7/2018	210.05	205.08	104.63	96.01	93.13
	6/6/2018	210.05	205.27	103.09	95.87	92.42
	6/5/2018	209.56	205.22	103.05	95.87	92.66
	6/4/2018	209.72	205.27	101.63	95.80	91.25
	6/1/2018	210.10	205.71	102.32	95.93	91.15
	5/31/2018	42100.00	205.96	100.54	95.98	89.31
	5/7/2018	209.63	205.96	101.09	95.83	91.80
	4/6/2018	208.27	208.83	106.29	95.85	98.58
	3/7/2018	209.44	207.17	112.20	95.67	102.06
	2/7/2018	209.48	209.24	115.57	95.78	105.44
	6/7/2017	215.44	210.26	107.54	97.02	-
	WoW % Chg	0.20%	-0.43%	4.07%	0.03%	4.28%
	MoM % Chg	0.85%	-0.43%	3.50%	0.19%	1.45%
	YoY % Chg	-3.79%	-3.73%	-2.71%	-1.04%	-



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA			
	BPI PERA MONEY MARKET	GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
6/5/2018	1.02	1.00	0.98	1.06
6/6/2018	1.02	1.00	0.97	1.04
6/5/2018	1.02	1.00	0.97	1.04
6/4/2018	1.02	0.99	0.97	1.03
6/1/2018	1.02	0.99	0.98	1.04
5/31/2018	1.02	0.99	0.98	1.02
5/7/2018	1.01	1.00	0.97	1.02
4/6/2018	1.01	1.00	0.97	1.07
3/7/2018	1.01	0.99	0.97	1.13
2/7/2018	1.01	1.01	0.98	1.17
6/7/2017	—	—	—	—
WoW % Chg	0.00%	1.01%	0.00%	3.92%
MoM % Chg	0.99%	0.00%	1.03%	3.92%
YoY % Chg	—	—	—	—

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	6/7/2018	125.97	260.36
6/6/2018	126.19	261.60	26.79
6/5/2018	126.03	259.56	26.78
6/4/2018	125.70	260.29	26.77
6/1/2018	126.14	259.48	26.82
5/31/2018	126.16	261.26	26.84
5/7/2018	125.83	260.40	26.91
4/6/2018	125.76	261.54	27.22
3/7/2018	125.44	260.03	27.09
2/7/2018	126.22	264.15	27.40
1/5/2018	126.28	268.84	27.96
6/7/2017	125.76	273.55	27.53
WoW % Chg	-0.15%	-0.34%	-0.22%
MoM % Chg	0.11%	-0.02%	-0.48%
YoY % Chg	0.17%	-4.82%	-2.72%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	6/7/2018	460.19	144.20
6/6/2018	453.45	142.02	11.79
6/5/2018	453.18	141.95	11.75
6/4/2018	447.62	140.15	11.71
6/1/2018	450.07	140.97	11.56
5/31/2018	442.81	138.70	11.54
5/7/2018	444.72	140.27	11.53
4/6/2018	468.11	147.30	11.36
3/7/2018	494.66	155.49	11.52
2/7/2018	508.88	160.08	11.66
1/5/2018	516.89	164.17	11.82
6/7/2017	479.28	150.51	10.89
WoW % Chg	3.92%	3.97%	2.79%
MoM % Chg	3.48%	2.80%	2.43%
YoY % Chg	-3.98%	-4.19%	8.36%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	6/7/2018	170.89
6/6/2018	170.61	188.49
6/5/2018	169.69	187.82
6/4/2018	169.40	186.81
6/1/2018	169.26	187.04
5/31/2018	169.18	185.88
5/7/2018	169.01	186.07
4/6/2018	172.42	192.21
3/7/2018	174.96	198.14
2/7/2018	178.49	202.93
1/5/2018	181.56	206.96
6/7/2017	179.23	200.49
WoW % Chg	1.01%	2.01%
MoM % Chg	1.11%	1.90%
YoY % Chg	-4.65%	-5.43%

