

June 14, 2018

## Absolute Returns – as of June 13, 2018

<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	145.65	0.01%	0.96%	1.72%	4.68%	7.17%
BPI Money Market Fund <sup>4</sup>	239.32	0.02%	1.04%	2.01%	5.45%	9.69%
BPI Premium Bond Fund	179.85	-0.02%	0.12%	0.63%	3.11%	4.02%
BPI Global Bond Fund-of-Funds <sup>1,5</sup>	166.52	0.04%	-1.58%	-0.60%	3.46%	7.48%
BPI US Dollar Short Term Fund <sup>6</sup>	299.87	0.01%	0.49%	1.13%	3.69%	11.55%
ABF Philippines Bond Index Fund <sup>3</sup>	209.80	-0.17%	-3.28%	-4.15%	-1.40%	0.13%
Philippine Dollar Bond Index Fund	205.24	-0.01%	-3.65%	-2.36%	6.58%	20.55%
BPI Fixed Income Portfolio Fund of Funds <sup>10,11</sup>	95.86	0.03%	-0.54%	-	-	-

  

<b>Balanced Funds</b>						
BPI Balanced Fund	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Balanced Fund	172.89	-1.06%	-5.93%	-1.95%	1.14%	16.25%

  

<b>Equity Funds</b>						
BPI Equity Value Fund	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Equity Value Fund	164.57	-2.00%	-10.97%	-4.20%	0.29%	26.50%
BPI Global Equity Fund-of-Funds <sup>3,6</sup>	363.28	0.27%	4.53%	13.43%	24.86%	55.78%
BPI Philippine High Dividend Equity Fund	128.02	-2.06%	-10.61%	-4.21%	0.29%	-
BPI Philippine Equity Index Fund	101.97	-2.13%	-10.79%	-4.15%	1.06%	22.60%
BPI US Equity Index Feeder Fund <sup>3</sup>	147.15	0.13%	4.28%	14.85%	33.76%	-
BPI European Equity Feeder Fund <sup>3,7</sup>	110.94	0.95%	-0.73%	6.95%	11.54%	-
BPI Philippine Consumer Equity Index Fund <sup>12</sup>	103.38	-2.37%	-9.66%	-3.24%	-	-
BPI Philippine Infrastructure Equity Index Fund <sup>12</sup>	91.53	-2.28%	-13.15%	-17.26%	-	-
BPI Catholic Values Global Equity Feeder Fund <sup>14</sup>	115.47	0.68%	8.01%	15.74%	-	-

  

<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>	125.73	-0.14%	-0.53%	0.09%	3.35%	5.30%
Odyssey Peso Bond Fund	259.53	-0.48%	-3.68%	-4.06%	-4.11%	-5.58%
Odyssey Phil. Dollar Bond Fund	26.79	0.00%	-3.91%	-2.65%	5.02%	14.63%

  

<b>Balanced Funds</b>						
Odyssey Diversified Cap. Fund	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	169.21	-0.97%	-6.28%	-4.51%	-4.98%	-4.03%
Odyssey Diversified Bal. Fund	186.94	-1.28%	-8.78%	-5.70%	-6.72%	-5.22%

  

<b>Equity Funds</b>						
Odyssey Phil. Equity Fund	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Phil. Equity Fund	449.12	-2.01%	-11.41%	-5.39%	-4.36%	-0.70%
Odyssey Phil. High Con. Eq. Fund	140.90	-1.98%	-11.69%	-5.39%	-7.05%	-11.7%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	11.73	0.26%	1.65%	7.91%	10.24%	24.26%

  

<b>BPI PERA Funds</b>						
BPI PERA MONEY MARKET <sup>13</sup>	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI PERA MONEY MARKET <sup>13</sup>	1.02	0.00%	0.99%	2.00%	-	-
BPI PERA GOVT BOND FUND <sup>13</sup>	0.99	0.00%	-4.81%	-5.71%	-	-
BPI PERA CORP. <sup>13</sup>	0.97	0.00%	0.00%	0.00%	-	-
BPI PERA EQUITY FUND <sup>13</sup>	1.04	-1.89%	-10.34%	-3.70%	-	-

**Notes:**

- <sup>1</sup> Percentage change from t-2 prices DoD: Day-on-Day
- <sup>2</sup> Percentage change from December 29, 2016
- <sup>3</sup> Prices are as of t-2; Percentage change from t-3 prices
- <sup>4</sup> Formerly BPI Institutional Fund
- <sup>5</sup> Formerly BPI International Fund Plus
- <sup>6</sup> Formerly BPI Global Equity Fund
- <sup>7</sup> Formerly BPI European Equity Index Feeder Fund
- <sup>8</sup> Formerly BPI Global Philippine Fund
- <sup>9</sup> Formerly Odyssey Peso Income Fund
- <sup>10</sup> Launched September 1, 2016
- <sup>11</sup> MTD returns since inception
- <sup>12</sup> Launch date: Jan. 16, 2017
- <sup>13</sup> Launch date: Dec. 16, 2016
- <sup>14</sup> Launch date: May. 22, 2017

## Net Asset Value Per Unit (NAVPU) Summary – UITFs

<b>BPI Investment Funds</b>	<b>BPI Short Term Fund</b>	<b>BPI Money Market Fund</b>	<b>BPI Premium Bond Fund</b>	<b>BPI Global Bond Fund-of-Funds</b>	<b>BPI Philippine Consumer Equity Index Fund</b>	<b>BPI Catholic Values Global Equity Feeder Fund</b>
	<b>6/13/2018</b>	<b>145.65</b>	<b>239.32</b>	<b>179.85</b>	<b>166.52</b>	<b>103.38</b>
6/11/2018	145.64	239.28	179.89	166.45	105.89	114.69
6/8/2018	145.61	239.26	179.83	166.68	104.68	114.69
6/7/2018	145.60	239.25	180.09	166.73	105.55	114.38
6/6/2018	145.59	239.26	180.21	166.73	104.04	114.01
6/5/2018	145.58	239.21	179.91	166.85	103.92	113.45
5/11/2018	145.35	238.82	179.93	167.33	107.27	112.88
4/13/2018	145.10	238.36	179.84	169.27	109.35	110.45
3/13/2018	144.84	237.94	179.44	169.01	114.78	112.56
2/13/2018	144.61	237.41	179.76	168.85	117.69	-
6/13/2017	143.19	234.61	178.72	167.52	-	-
WoW % Chg	0.05%	0.05%	-0.03%	-0.20%	-0.52%	1.78%
MoM % Chg	0.21%	0.21%	-0.04%	-0.48%	-3.63%	2.29%
YoY % Chg	1.72%	2.01%	0.63%	-0.60%	-	-

  

<b>BPI Investment Funds</b>	<b>Dollar Short Term Fund</b>	<b>BPI Balanced Fund</b>	<b>BPI Equity Value Fund</b>	<b>BPI Global Equity Fund-of-Funds</b>	<b>BPI Philippine High Dividend Equity Fund</b>
	<b>6/13/2018</b>	<b>299.87</b>	<b>172.89</b>	<b>164.57</b>	<b>363.28</b>
6/11/2018	299.84	174.74	167.93	363.28	130.71
6/8/2018	299.81	174.39	167.27	362.30	130.12
6/7/2018	299.80	175.20	168.66	361.89	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
5/11/2018	299.50	174.47	167.62	359.18	130.53
4/13/2018	299.27	175.74	170.21	355.48	131.99
3/13/2018	298.98	181.44	180.73	350.24	140.15
2/13/2018	298.75	182.86	183.58	362.65	142.24
6/13/2017	296.53	176.32	171.78	346.58	133.64
WoW % Chg	0.03%	-0.51%	-0.92%	1.14%	-0.96%
MoM % Chg	0.12%	-0.91%	-1.82%	2.19%	-1.92%
YoY % Chg	1.13%	-1.95%	-4.20%	13.43%	-4.21%

  

<b>BPI Investment Funds</b>	<b>ABF Phils Bond Index Fund</b>	<b>Philippine Dollar Bond Index Fund</b>	<b>BPI Philippine Equity Index Fund</b>	<b>BPI Fixed Income Portfolio of Funds</b>	<b>BPI Philippine Infrastructure Equity Index Fund</b>
	<b>6/13/2018</b>	<b>209.80</b>	<b>205.24</b>	<b>101.97</b>	<b>95.86</b>
6/11/2018	209.80	205.27	104.19	95.83	93.67
6/8/2018	210.16	205.25	103.79	95.83	92.94
6/7/2018	210.06	205.08	104.63	95.96	93.13
6/6/2018	210.05	205.27	103.09	96.01	92.42
6/5/2018	42100.00	205.22	103.05	95.87	92.66
5/11/2018	209.72	205.75	104.00	95.87	93.90
4/13/2018	208.78	208.58	105.76	95.82	97.66
3/13/2018	209.27	207.10	112.40	95.62	104.16
2/13/2018	208.37	206.89	114.25	95.68	104.22
6/13/2017	212.28	210.21	106.39	97.24	-
WoW % Chg	0.04%	0.01%	-1.05%	-0.01%	-1.22%
MoM % Chg	0.49%	-0.25%	-1.95%	-0.01%	-2.52%
YoY % Chg	-4.15%	-3.65%	-4.15%	-1.42%	-



## NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET	GOVT BOND FUND	CORP.	EQUITY FUND
6/11/2015	1.02	0.99	0.97	1.04
6/11/2018	1.02	0.99	0.97	1.06
6/8/2018	1.02	1.00	0.97	1.05
6/7/2018	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
5/11/2018	1.01	1.00	0.97	1.05
4/13/2018	1.01	0.99	0.98	1.07
3/13/2018	1.01	0.98	0.97	1.13
2/13/2018	1.01	1.00	0.97	1.15
6/13/2017	—	—	—	—
WoW % Chg	0.00%	-1.00%	0.00%	0.00%
MoM % Chg	0.99%	-1.00%	0.00%	-0.95%
YoY % Chg	—	—	—	—

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	6/13/2018	125.73	259.53
6/11/2018	125.90	260.77	26.79
6/8/2018	125.83	260.35	26.80
6/7/2018	125.97	260.36	26.78
6/6/2018	126.19	261.60	26.79
6/5/2018	126.03	259.56	26.78
5/11/2018	125.85	261.98	26.88
4/13/2018	126.01	260.68	27.21
3/13/2018	125.33	257.42	27.08
2/13/2018	125.97	263.05	27.11
1/12/2018	126.34	268.94	27.94
6/13/2017	125.62	270.51	27.52
WoW % Chg	-0.24%	-0.01%	0.04%
MoM % Chg	-0.10%	-0.94%	-0.33%
YoY % Chg	0.09%	-4.06%	-2.65%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	6/13/2018	449.12	140.90
6/11/2018	458.33	143.74	11.73
6/8/2018	456.37	143.06	11.73
6/7/2018	460.19	144.20	11.85
6/6/2018	453.45	142.02	11.79
6/5/2018	453.18	141.95	11.75
5/11/2018	457.48	143.24	11.68
4/13/2018	465.37	145.82	11.59
3/13/2018	495.58	155.49	11.86
2/13/2018	503.56	159.16	11.48
1/12/2018	517.17	164.45	11.97
6/13/2017	474.73	148.93	10.88
WoW % Chg	-0.90%	-0.74%	0.17%
MoM % Chg	-1.83%	-1.63%	0.43%
YoY % Chg	-5.39%	-5.39%	7.91%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	6/13/2018	169.21
6/11/2018	170.86	189.36
6/8/2018	170.49	188.85
6/7/2018	170.89	189.61
6/6/2018	170.61	188.49
6/5/2018	169.69	187.82
5/11/2018	171.31	189.73
4/13/2018	171.67	191.26
3/13/2018	173.82	197.49
2/13/2018	177.26	201.24
1/12/2018	181.54	207.00
6/13/2017	177.21	198.24
WoW % Chg	-0.28%	-0.47%
MoM % Chg	-1.23%	-1.47%
YoY % Chg	-4.51%	-5.70%

