

June 17, 2019

## Absolute Returns – as of June 14, 2019

### BPI Investment Funds

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Short Term Fund	151.16	0.01%	2.10%	3.78%	7.08%	10.07%
BPI Money Market Fund <sup>4</sup>	248.71	0.00%	2.31%	3.94%	7.76%	11.32%
BPI Premium Bond Fund	185.19	-0.09%	3.92%	3.14%	3.86%	7.33%
BPI Global Bond Fund-of-Funds <sup>1,5</sup>	174.05	0.13%	5.47%	4.81%	6.56%	9.55%
BPI US Dollar Short Term Fund <sup>6</sup>	305.15	0.00%	0.92%	1.76%	4.00%	9.36%
ABF Philippines Bond Index Fund <sup>3</sup>	230.65	-0.31%	13.26%	9.80%	3.91%	13.09%
Philippine Dollar Bond Index Fund	229.71	0.17%	8.63%	11.97%	10.58%	26.74%
BPI Fixed Income Portfolio Fund of Funds <sup>10,11</sup>	107.25	-0.31%	12.55%	-	-	-

### Balanced Funds

BPI Balanced Fund	178.53	-0.39%	3.78%	3.68%	4.20%	12.06%
BPI Bayesian Fund <sup>15</sup>	103.81	-0.05%	4.48%	-	-	-
BPI US Dollar Income Feeder Fund <sup>16</sup>	95.63	0.20%	4.38%	-	-	-

### Equity Funds

BPI Equity Value Fund	170.03	-0.76%	5.57%	4.15%	4.22%	16.66%
BPI Global Equity Fund-of-Funds <sup>3,6</sup>	367.34	-0.08%	16.41%	1.20%	33.72%	37.48%
BPI Philippine High Dividend Equity Fund	135.13	-0.71%	6.93%	6.31%	6.03%	20.12%
BPI Philippine Equity Index Fund	107.80	-0.76%	7.75%	6.74%	7.36%	17.61%
BPI US Equity Index Feeder Fund <sup>3</sup>	153.98	0.22%	16.42%	4.85%	41.03%	-
BPI European Equity Feeder Fund <sup>3,7</sup>	105.08	-0.22%	14.18%	-5.53%	24.12%	-
BPI Philippine Consumer Equity Index Fund <sup>12</sup>	105.99	-1.36%	7.03%	3.45%	-	-
BPI Philippine Infrastructure Equity Index Fund <sup>12</sup>	98.29	-0.32%	9.44%	6.39%	-	-
BPI Catholic Values Global Equity Feeder Fund <sup>14</sup>	111.53	-0.08%	11.57%	-3.89%	-	-

### Odyssey Funds

Bond Funds	NAVP	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund <sup>9</sup>	131.94	-0.14%	5.73%	5.11%	4.48%	9.89%
Odyssey Peso Bond Fund	283.26	-0.28%	10.86%	9.35%	0.55%	8.40%
Odyssey Phi. Dollar Bond Fund	29.42	0.14%	7.69%	9.86%	6.90%	22.02%

### Balanced Funds

Odyssey Diversified Cap. Fund	182.86	-0.38%	9.68%	8.46%	1.25%	9.17%
Odyssey Diversified Bal. Fund	200.80	-0.44%	9.15%	7.93%	1.47%	9.83%

### Equity Funds

Odyssey Phi. Equity Fund	464.38	-0.67%	5.99%	4.17%	1.63%	10.26%
Odyssey Phi. High Con. Eq. Fund	139.61	-0.70%	4.95%	-0.21%	-3.44%	-0.3%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	11.20	-0.88%	6.67%	-4.03%	18.77%	8.53%

### BPI PERA Funds

BPI PERA MONEY MARKET <sup>13</sup>	1.05	0.00%	1.94%	2.94%	-	-
BPI PERA GOVT BOND FUND <sup>13</sup>	1.07	0.00%	10.31%	8.08%	-	-
BPI PERA CORP. <sup>13</sup>	0.98	0.00%	4.26%	1.03%	-	-
BPI PERA EQUITY FUND <sup>13</sup>	1.07	-0.93%	5.94%	3.88%	-	-

### 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 Investment Funds	Date	BPI Short	BPI Money	BPI Premium	BPI Global	BPI Philippine	BPI Catholic	BPI Bayesian
		Term Fund	Market Fund	Bond Fund	Bond Fund-of-Funds	Consumer Equity Index Fund	Values Global Equity Feeder Fund	Bayanhan Fund
	6/14/2019	151.16	248.71	185.19	174.05	105.99	111.53	103.81
	6/13/2019	151.14	248.72	185.35	173.82	107.45	111.62	103.86
	6/11/2019	151.10	248.66	185.24	173.73	107.05	111.84	103.85
	6/10/2019	151.08	248.63	185.33	173.63	107.37	111.13	103.98
	6/7/2019	151.03	248.51	184.89	173.26	106.36	109.29	103.54
	6/6/2019	151.01	248.47	184.88	173.07	106.04	108.06	103.47
	5/14/2019	150.57	247.66	183.49	172.04	102.35	111.09	102.28
	4/12/2019	149.97	246.63	182.63	172.10	106.47	111.99	101.88
	3/14/2019	149.45	245.73	181.64	170.43	105.41	110.18	101.26
	2/14/2019	148.94	244.81	180.58	169.33	108.00	107.66	101.01
	6/14/2018	145.66	239.29	179.56	166.06	99.03	99.96	100.00
	WoW % Chg	0.10%	0.10%	0.17%	0.57%	-0.05%	3.21%	0.33%
	MoM % Chg	0.39%	0.42%	0.93%	1.17%	3.56%	0.40%	1.50%
	YoY % Chg	3.78%	3.94%	3.14%	4.81%	7.03%	-3.89%	-

BPI Investment Funds	Date	Dollar	BPI	BPI	BPI Global	BPI Philippine
		Short Term Fund	Balanced Fund	Equity Value Fund	Equity Fund-of-Funds	High Dividend Equity Fund
	6/14/2019	305.15	178.53	170.03	367.34	135.13
	6/13/2019	305.14	179.23	171.33	367.34	136.10
	6/11/2019	305.10	178.91	170.85	367.65	135.77
	6/10/2019	305.09	179.09	171.26	367.32	136.06
	6/7/2019	305.04	178.35	170.02	366.04	135.12
	6/6/2019	305.01	178.11	169.60	361.67	134.82
	5/14/2019	304.63	174.47	163.59	356.89	129.68
	4/12/2019	304.09	176.85	168.28	364.05	132.56
	3/14/2019	303.60	175.57	166.22	367.17	130.47
	2/14/2019	303.13	178.16	171.34	356.64	133.81
	6/14/2018	299.88	172.19	163.26	348.03	127.11
	WoW % Chg	0.05%	0.24%	0.25%	2.93%	0.23%
	MoM % Chg	0.17%	2.33%	3.94%	0.90%	4.20%
	YoY % Chg	1.76%	3.68%	4.15%	1.20%	6.31%

BPI Investment Funds	Date	ABF Phils	Philippine	BPI	BPI Fixed	BPI Philippine	BPI US Dollar
		Bond Index Fund	Dollar Bond Index Fund	Philippine Equity Index Fund	Income Portfolio of Funds	Infrastructure Equity Index Fund	Income Feeder Fund
	6/14/2019	230.65	229.71	107.80	107.25	98.29	95.63
	6/13/2019	230.65	229.33	108.63	107.58	98.61	95.44
	6/11/2019	231.37	229.56	108.33	106.77	98.13	95.15
	6/10/2019	229.21	230.12	108.53	106.11	97.70	95.15
	6/7/2019	227.92	229.04	107.71	105.79	97.25	94.66
	6/6/2019	227.29	228.93	107.39	105.31	97.12	94.37
	5/14/2019	226.26	223.94	103.16	103.12	92.51	97.31
	4/12/2019	221.59	221.98	105.95	101.99	95.72	98.67
	3/14/2019	219.13	218.12	103.89	100.22	92.87	97.08
	2/14/2019	215.17	217.07	106.97	99.24	94.27	96.67
	6/14/2018	212.99	205.16	100.99	95.84	89.81	0.00
	WoW % Chg	1.94%	0.34%	0.38%	1.84%	1.20%	1.34%
	MoM % Chg	4.09%	2.58%	4.50%	4.01%	6.25%	-1.73%
	YoY % Chg	9.80%	8.63%	6.74%	11.91%	9.44%	4.38%



## NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET	GOVT BOND FUND	CORP.	EQUITY FUND
6/14/2019	1.05	1.07	0.98	1.07
6/13/2019	1.05	1.07	0.98	1.08
6/11/2019	1.05	1.08	0.98	1.08
6/10/2019	1.05	1.08	0.98	1.08
6/7/2019	1.05	1.07	0.98	1.07
6/6/2019	1.05	1.07	0.98	1.07
5/14/2019	1.05	1.04	0.97	1.03
4/12/2019	1.04	1.03	0.97	1.06
3/14/2019	1.04	1.02	0.96	1.04
2/14/2019	1.03	1.01	0.96	1.07
6/14/2018	1.02	0.97	0.94	1.03
WoW % Chg	0.00%	0.00%	0.00%	0.00%
MoM % Chg	0.00%	2.88%	1.03%	3.88%
YoY % Chg	2.94%	8.08%	1.03%	3.88%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	6/14/2019	131.94	283.26
6/13/2019	132.13	284.05	29.38
6/11/2019	132.00	284.83	29.42
6/10/2019	132.43	287.55	29.49
6/7/2019	131.73	284.22	29.36
6/6/2019	131.58	282.82	29.34
5/14/2019	129.82	275.24	28.72
4/12/2019	128.82	270.63	28.53
3/14/2019	127.41	267.35	28.10
2/13/2019	127.01	264.85	27.97
12/14/2018	124.91	255.57	27.22
6/14/2018	125.53	259.03	26.78
WoW % Chg	0.27%	0.16%	0.27%
MoM % Chg	1.63%	2.91%	2.44%
YoY % Chg	5.11%	9.35%	9.86%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	6/14/2019	464.38	139.61
6/13/2019	467.53	140.59	11.20
6/11/2019	466.36	140.29	11.30
6/10/2019	467.56	140.64	11.21
6/7/2019	464.29	139.60	11.05
6/6/2019	463.23	139.23	11.02
5/14/2019	444.82	134.73	11.16
4/12/2019	457.83	138.51	11.77
3/14/2019	452.01	137.70	11.40
2/13/2019	461.94	140.32	11.36
12/14/2018	441.83	134.41	10.63
6/14/2018	445.78	139.91	11.55
WoW % Chg	0.25%	0.27%	1.63%
MoM % Chg	4.40%	3.62%	-1.50%
YoY % Chg	4.17%	-0.21%	-4.03%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	6/14/2019	182.86
6/13/2019	183.56	201.69
6/11/2019	183.83	201.85
6/10/2019	185.21	203.20
6/7/2019	183.28	201.13
6/6/2019	182.47	200.24
5/14/2019	176.93	193.83
4/12/2019	176.14	194.36
3/14/2019	173.86	191.69
2/13/2019	173.80	192.61
12/14/2018	167.16	184.65
6/14/2018	168.59	186.04
WoW % Chg	0.21%	0.28%
MoM % Chg	3.35%	3.60%
YoY % Chg	8.46%	7.93%