

June 18, 2018

Absolute Returns – as of June 14, 2018

BPI Investment Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
BPI Short Term Fund	145.66	0.01%	0.97%	1.72%	4.69%	7.17%
BPI Money Market Fund ⁴	239.29	-0.01%	1.03%	1.96%	5.43%	9.65%
BPI Premium Bond Fund	179.56	-0.16%	-0.04%	0.43%	2.94%	3.46%
BPI Global Bond Fund-of-Funds ^{1,5}	166.06	-0.28%	-1.85%	-0.89%	3.17%	7.38%
BPI US Dollar Short Term Fund ⁶	299.88	0.00%	0.49%	1.13%	3.69%	11.31%
ABF Philippines Bond Index Fund ³	210.06	0.12%	-3.16%	-4.09%	-1.28%	0.05%
Philippine Dollar Bond Index Fund	205.16	-0.04%	-3.69%	-2.45%	6.54%	19.62%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	95.84	-0.02%	-0.56%	-	-	-

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Balanced Fund	172.19	-0.40%	-6.31%	-2.65%	0.73%	13.94%

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Equity Value Fund	163.26	-0.80%	-11.67%	-5.52%	-0.51%	23.24%
BPI Global Equity Fund-of-Funds ^{3,6}	363.00	-0.08%	4.45%	13.34%	24.76%	56.32%
BPI Philippine High Dividend Equity Fund	127.11	-0.71%	-11.24%	-5.43%	-0.42%	-
BPI Philippine Equity Index Fund	100.99	-0.96%	-11.64%	-5.64%	0.09%	18.95%
BPI US Equity Index Feeder Fund ³	146.86	-0.20%	4.07%	14.11%	33.50%	-
BPI European Equity Feeder Fund ^{3,7}	111.23	0.26%	-0.47%	7.58%	11.83%	-
BPI Philippine Consumer Equity Index Fund ¹²	102.46	-0.89%	-10.47%	-4.71%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	92.39	0.94%	-12.34%	-17.00%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	116.05	0.50%	8.55%	15.99%	-	-

Odyssey Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
Odyssey Peso Medium-Term Bond Fund ⁹	125.53	-0.16%	-0.69%	-0.24%	3.18%	4.95%
Odyssey Peso Bond Fund	259.03	-0.19%	-3.87%	-4.57%	-4.29%	-4.37%
Odyssey Phil. Dollar Bond Fund	26.78	-0.04%	-3.95%	-2.76%	4.98%	13.96%

Balanced Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	168.59	-0.37%	-6.62%	-5.21%	-5.33%	-3.75%
Odyssey Diversified Bal. Fund	186.04	-0.48%	-9.22%	-6.50%	-7.17%	-5.67%

Equity Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Phil. Equity Fund	445.78	-0.74%	-12.07%	-6.45%	-5.07%	-2.37%
Odyssey Phil. High Con. Eq. Fund	139.91	-0.70%	-12.32%	-6.51%	-7.70%	-12.7%
Odyssey AP High Div. Eq. Fund ³	11.67	-0.51%	1.13%	7.26%	9.68%	24.28%

BPI PERA Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI PERA MONEY MARKET ¹³	1.02	0.00%	0.99%	2.00%	-	-
BPI PERA GOVT BOND FUND ¹³	0.99	0.00%	-4.81%	-5.71%	-	-
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:

- 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

Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment Funds	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
6/14/2018	145.66	239.29	179.56	166.06	102.46	116.05
6/13/2018	145.65	239.32	179.85	166.52	103.38	115.47
6/11/2018	145.64	239.28	179.89	166.45	105.89	115.47
6/8/2018	145.61	239.26	179.83	166.68	104.68	114.69
6/7/2018	145.60	239.25	180.09	166.68	105.55	114.38
6/6/2018	145.59	239.26	180.21	166.78	104.04	114.01
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
3/14/2018	144.84	237.94	179.81	169.00	113.02	112.25
2/14/2018	144.61	237.61	180.13	168.82	117.89	-
6/14/2017	143.19	234.68	180.13	167.55	-	-
WoW % Chg	0.05%	0.01%	-0.36%	-0.43%	-1.52%	1.79%
MoM % Chg	0.21%	0.20%	-0.21%	-0.76%	-4.46%	2.81%
YoY % Chg	1.72%	1.96%	0.43%	-0.89%	-	-

BPI Investment Funds	Dollar Short Term Fund	BPI Balanced Fund	BPI Equity Value Fund	BPI Global Bond Fund-of-Funds	BPI Philippine High Dividend Equity Fund
6/14/2018	299.88	172.19	163.26	363.00	127.11
6/13/2018	299.87	172.89	164.57	363.00	128.02
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
5/11/2018	299.50	174.47	167.62	359.74	130.53
4/13/2018	299.27	175.74	170.21	355.48	131.99
3/14/2018	298.99	180.64	179.27	350.24	138.95
2/14/2018	298.75	183.14	184.04	360.89	142.73
6/14/2017	296.52	176.88	172.80	347.44	134.41
WoW % Chg	0.03%	-0.95%	-1.82%	0.91%	-1.70%
MoM % Chg	0.13%	-1.31%	-2.60%	2.12%	-2.62%
YoY % Chg	1.13%	-2.65%	-5.52%	13.34%	-5.43%

BPI Investment Funds	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
6/14/2018	210.06	205.16	100.99	95.84	92.39
6/13/2018	210.06	205.24	101.97	95.86	91.53
6/11/2018	209.80	205.27	104.19	95.86	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	42100.00	205.27	103.09	96.01	92.42
5/11/2018	209.56	205.75	104.00	95.87	93.90
4/13/2018	208.78	208.58	105.76	95.82	97.66
3/14/2018	209.27	207.27	111.45	95.56	103.69
2/14/2018	207.94	207.03	114.64	95.83	103.88
6/14/2017	211.96	210.31	107.03	97.29	-
WoW % Chg	0.24%	-0.05%	-2.04%	-0.18%	-0.03%
MoM % Chg	0.61%	-0.29%	-2.89%	-0.03%	-1.61%
YoY % Chg	-4.09%	-3.69%	-5.64%	-1.49%	-



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	1.03
6/13/2018	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
5/11/2018	1.01	1.00	0.97	1.05
4/13/2018	1.01	0.99	0.98	1.07
3/14/2018	1.01	0.99	0.96	1.13
2/14/2018	1.01	0.99	0.97	1.16
6/14/2017	—	—	—	—
WoW % Chg	0.00%	-1.00%	0.00%	-0.96%
MoM % Chg	0.99%	-1.00%	0.00%	-1.90%
YoY % Chg	—	—	—	—

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	6/14/2018	125.53	259.03
6/13/2018	125.73	259.53	26.79
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
5/11/2018	125.85	261.98	26.88
4/13/2018	126.01	260.68	27.21
3/14/2018	125.15	257.67	27.09
2/14/2018	126.17	263.84	27.12
1/12/2018	126.34	268.94	27.94
6/14/2017	125.83	271.43	27.54
WoW % Chg	-0.52%	-0.98%	-0.04%
MoM % Chg	-0.25%	-1.13%	-0.37%
YoY % Chg	-0.24%	-4.57%	-2.76%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	6/14/2018	445.78	139.91
6/13/2018	449.12	140.90	11.67
6/11/2018	458.33	143.74	11.73
6/8/2018	456.37	143.06	11.70
6/7/2018	460.19	144.20	11.85
6/6/2018	453.45	142.02	11.79
5/11/2018	457.48	143.24	11.68
4/13/2018	465.37	145.82	11.59
3/14/2018	491.51	154.32	11.82
2/14/2018	504.89	159.28	11.57
1/12/2018	517.17	164.45	11.97
6/14/2017	476.54	149.66	10.90
WoW % Chg	-1.69%	-1.49%	-1.02%
MoM % Chg	-2.56%	-2.32%	-0.09%
YoY % Chg	-6.45%	-6.51%	7.26%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	6/14/2018	168.59
6/13/2018	169.21	186.94
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
5/11/2018	171.31	189.73
4/13/2018	171.67	191.26
3/14/2018	173.49	196.62
2/14/2018	177.79	201.88
1/12/2018	181.54	207.00
6/14/2017	177.85	198.98
WoW % Chg	-1.18%	-1.30%
MoM % Chg	-1.59%	-1.94%
YoY % Chg	-5.21%	-6.50%

