

June 18, 2019

Absolute Returns – as of June 17, 2019

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	151.21	0.03%	2.13%	3.81%	7.11%	10.10%
BPI Money Market Fund ⁴	248.80	0.04%	2.35%	3.97%	7.78%	11.35%
BPI Premium Bond Fund	185.22	0.02%	3.93%	3.15%	3.71%	7.41%
BPI Global Bond Fund-of-Funds ^{1,5}	174.04	-0.01%	5.47%	4.78%	6.60%	9.54%
BPI US Dollar Short Term Fund ⁶	305.20	0.02%	0.94%	1.77%	4.01%	9.53%
ABF Philippines Bond Index Fund ³	229.85	-0.35%	12.87%	10.09%	3.72%	12.69%
Philippine Dollar Bond Index Fund	229.59	-0.05%	8.57%	11.91%	10.39%	27.25%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	106.89	-0.34%	12.17%	-	-	-

Balanced Funds

BPI Balanced Fund	177.66	-0.49%	3.27%	3.18%	2.55%	12.17%
BPI Bayanhan Fund ¹⁵	103.76	-0.05%	4.43%	-	-	-
BPI US Dollar Income Feeder Fund ¹⁶	95.53	-0.10%	4.27%	-	-	-

Equity Funds

BPI Equity Value Fund	168.53	-0.88%	4.64%	3.23%	1.22%	16.90%
BPI Global Equity Fund-of-Funds ^{3,6}	366.15	-0.32%	16.04%	0.87%	34.59%	37.11%
BPI Philippine High Dividend Equity Fund	133.83	-0.96%	5.90%	5.29%	2.93%	20.21%
BPI Philippine Equity Index Fund	106.74	-0.98%	6.69%	5.69%	4.08%	17.84%
BPI US Equity Index Feeder Fund ³	153.81	-0.11%	16.29%	4.48%	41.15%	-
BPI European Equity Feeder Fund ^{3,7}	104.04	-0.99%	13.05%	-6.35%	25.82%	-
BPI Philippine Consumer Equity Index Fund ¹²	105.18	-0.76%	6.21%	2.65%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	96.83	-1.49%	7.82%	4.81%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	111.46	-0.06%	11.50%	-3.66%	-	-

Odyssey Funds

Bond Funds	NAVP	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	131.89	-0.04%	5.69%	5.07%	4.87%	9.94%
Odyssey Peso Bond Fund	282.37	-0.31%	10.51%	9.01%	-0.02%	8.19%
Odyssey Phi. Dollar Bond Fund	29.40	-0.07%	7.61%	9.78%	6.72%	22.60%

Balanced Funds

Odyssey Diversified Cap. Fund	181.95	-0.50%	9.14%	7.92%	-0.10%	9.00%
Odyssey Diversified Bal. Fund	199.59	-0.60%	8.50%	7.28%	-0.45%	9.66%

Equity Funds

Odyssey Phi. Equity Fund	460.01	-0.94%	4.99%	3.19%	-1.39%	10.24%
Odyssey Phi. High Con. Eq. Fund	138.23	-0.99%	3.91%	-1.20%	-6.18%	-0.3%
Odyssey AP High Div. Eq. Fund ³	11.15	-0.45%	6.19%	-3.46%	19.00%	8.04%

BPI PERA Funds

BPI PERA MONEY MARKET ¹³	1.05	0.00%	1.94%	2.94%	-	-
BPI PERA GOVT BOND FUND ¹³	1.07	0.00%	10.31%	8.08%	-	-
BPI PERA CORP. ¹³	0.98	0.00%	4.26%	1.03%	-	-
BPI PERA EQUITY FUND ¹³	1.06	-0.93%	4.95%	2.91%	-	-

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 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	BPI Bayanhan Fund
		NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU
	6/17/2019	151.21	248.80	185.22	174.04	105.18	111.46	103.76
	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
	5/17/2019	150.63	247.77	183.56	172.30	100.10	111.97	102.24
	4/17/2019	150.07	246.79	182.60	172.03	104.38	112.44	101.82
	3/15/2019	149.46	245.76	181.54	170.52	105.85	110.36	101.26
	2/15/2019	148.96	244.83	180.59	169.29	106.94	108.11	100.94
	6/14/2018	145.66	239.29	179.56	166.14	99.03	99.96	0.00
	WoW % Chg	0.12%	0.12%	0.18%	0.45%	-1.11%	1.99%	0.21%
	MoM % Chg	0.39%	0.42%	0.90%	1.01%	5.07%	-0.46%	1.49%
	YoY % Chg	3.81%	3.97%	3.15%	4.76%	6.21%	-3.66%	-

BPI Investment Funds	Date	Dollar Short Term Fund	BPI Balanced Fund	BPI Equity Value Fund	BPI Global Bond Fund-of-Funds	BPI Philippine High Dividend Equity Fund
		NAVPU	NAVPU	NAVPU	NAVPU	NAVPU
	6/17/2019	305.20	177.66	168.53	366.15	133.83
	6/14/2019	305.15	178.53	170.03	366.15	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
	5/17/2019	304.68	173.76	162.31	361.67	128.69
	4/17/2019	304.17	176.44	167.47	364.74	132.09
	3/15/2019	303.62	176.06	167.21	368.42	131.13
	2/15/2019	303.15	177.12	169.67	357.16	132.24
	6/14/2018	299.88	172.19	162.26	347.73	127.11
	WoW % Chg	0.05%	-0.39%	-0.88%	1.24%	-0.95%
	MoM % Chg	0.17%	2.24%	3.83%	0.39%	3.99%
	YoY % Chg	1.77%	3.18%	3.23%	0.87%	5.29%

BPI Investment Funds	Date	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	BPI US Dollar Income Feeder Fund
		NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU
	6/17/2019	229.85	229.59	106.74	106.89	96.83	95.53
	6/14/2019	229.85	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
	5/17/2019	227.29	225.34	102.32	103.26	93.47	97.29
	4/17/2019	221.91	221.49	105.33	101.66	95.15	98.66
	3/15/2019	218.41	218.24	104.55	100.12	93.08	96.98
	2/15/2019	214.94	217.12	105.91	99.18	93.62	96.57
	6/14/2018	212.82	205.16	100.99	95.70	89.81	0.00
	WoW % Chg	1.13%	0.24%	-0.90%	1.04%	-0.43%	0.92%
	MoM % Chg	3.58%	1.89%	4.32%	3.52%	3.59%	-1.81%
	YoY % Chg	10.09%	8.57%	5.69%	11.69%	7.82%	4.27%



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA			
	BPI PERA MONEY MARKET	GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
6/17/2019	1.05	1.07	0.98	1.06
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
5/17/2019	1.05	1.04	0.97	1.02
4/17/2019	1.04	1.03	0.97	1.05
3/15/2019	1.04	1.02	0.96	1.05
2/15/2019	1.03	1.01	0.95	1.06
6/14/2018	1.02	0.97	0.94	1.03
WoW % Chg	0.00%	0.00%	0.00%	-0.93%
MoM % Chg	0.00%	2.88%	1.03%	3.92%
YoY % Chg	2.94%	8.08%	1.03%	2.91%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	6/17/2019	131.89	282.37
6/14/2019	131.94	283.26	29.42
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
5/17/2019	129.74	274.38	28.86
4/17/2019	128.75	270.15	28.48
3/15/2019	127.42	267.31	28.12
2/15/2019	126.89	264.00	27.99
12/17/2018	124.72	255.61	27.24
6/14/2018	125.53	259.03	26.78
WoW % Chg	0.12%	-0.65%	0.14%
MoM % Chg	1.66%	2.91%	1.87%
YoY % Chg	5.07%	9.01%	9.78%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	6/17/2019	460.01	138.23
6/14/2019	464.38	139.61	11.15
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
5/17/2019	442.09	133.24	11.02
4/17/2019	456.66	137.83	11.88
3/15/2019	455.14	138.63	11.46
2/15/2019	460.93	140.41	11.24
12/17/2018	440.84	134.04	10.63
6/14/2018	445.78	139.91	11.55
WoW % Chg	-0.92%	-0.98%	0.90%
MoM % Chg	4.05%	3.75%	-0.09%
YoY % Chg	3.19%	-1.20%	-3.46%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	6/17/2019	181.95
6/14/2019	182.86	200.80
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
5/17/2019	176.09	192.81
4/17/2019	175.67	193.75
3/15/2019	174.24	192.37
2/15/2019	173.43	192.20
12/17/2018	167.10	184.56
6/14/2018	168.59	186.04
WoW % Chg	-0.73%	-0.77%
MoM % Chg	3.33%	3.52%
YoY % Chg	7.92%	7.28%

