

June 19, 2018

Absolute Returns – as of June 18, 2018

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	145.70	0.03%	1.00%	1.75%	4.69%	7.18%
BPI Money Market Fund ⁴	239.33	0.02%	1.04%	1.97%	5.42%	9.97%
BPI Premium Bond Fund	179.72	0.09%	0.04%	0.38%	3.10%	4.01%
BPI Global Bond Fund-of-Funds ^{1,5}	166.14	0.05%	-1.80%	-0.82%	3.22%	7.19%
BPI US Dollar Short Term Fund ⁶	299.91	0.01%	0.50%	1.15%	3.66%	11.08%
ABF Philippines Bond Index Fund ³	208.79	-0.60%	-3.74%	-4.72%	-1.88%	0.31%
Philippine Dollar Bond Index Fund	205.25	0.04%	-3.65%	-2.65%	5.92%	18.98%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	95.70	-0.15%	-0.71%	-	-	-

Balanced Funds						
BPI Balanced Fund	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Balanced Fund	170.82	-0.80%	-7.05%	-2.93%	-0.83%	9.31%

Equity Funds						
BPI Equity Value Fund	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Equity Value Fund	160.71	-1.56%	-13.05%	-6.08%	-3.37%	15.75%
BPI Global Equity Fund-of-Funds ^{3,6}	363.41	0.11%	4.56%	13.98%	25.63%	55.53%
BPI Philippine High Dividend Equity Fund	125.20	-1.50%	-12.58%	-6.01%	-3.13%	-
BPI Philippine Equity Index Fund	99.43	-1.54%	-13.01%	-6.10%	-2.75%	12.21%
BPI US Equity Index Feeder Fund ³	147.22	0.25%	4.33%	14.53%	33.82%	-
BPI European Equity Feeder Fund ^{3,7}	111.10	-0.12%	-0.59%	6.85%	11.70%	-
BPI Philippine Consumer Equity Index Fund ¹²	100.95	-1.47%	-11.79%	-5.15%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	90.40	-2.15%	-14.22%	-17.62%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	115.70	-0.30%	8.22%	15.86%	-	-

Odyssey Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	125.75	0.18%	-0.51%	-0.11%	3.34%	5.35%
Odyssey Peso Bond Fund	258.63	-0.15%	-4.02%	-5.22%	-4.78%	-4.00%
Odyssey Phil. Dollar Bond Fund	26.79	0.04%	-3.91%	-2.93%	4.20%	13.42%

Balanced Funds						
Odyssey Diversified Cap. Fund	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	167.58	-0.60%	-7.18%	-5.89%	-6.54%	-5.01%
Odyssey Diversified Bal. Fund	184.33	-0.92%	-10.06%	-7.21%	-8.94%	-7.98%

Equity Funds						
Odyssey Phil. Equity Fund	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Phil. Equity Fund	438.68	-1.59%	-13.47%	-7.12%	-7.62%	-6.71%
Odyssey Phil. High Con. Eq. Fund	137.72	-1.57%	-13.69%	-7.20%	-10.48%	-15.7%
Odyssey AP High Div. Eq. Fund ¹³	11.55	-1.03%	0.09%	5.96%	8.55%	20.82%

BPI PERA Funds						
BPI PERA MONEY MARKET ¹³	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%	-6.60%	-	-
BPI PERA CORP. ¹³	0.97	0.00%	0.00%	0.00%	-	-
BPI PERA EQUITY FUND ¹³	1.01	-1.94%	-12.93%	-6.48%	-	-

Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment Funds		BPI Short	BPI Money	BPI Premium	BPI Global	BPI Philippine	BPI Catholic
		Term Fund	Market Fund	Bond Fund	Bond Fund-of-Funds	Consumer Equity Index Fund	Values Global Equity Feeder Fund
	6/18/2018	145.70	239.33	179.72	166.14	100.95	115.70
	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	116.05
	6/11/2018	145.64	239.28	179.89	166.45	105.89	115.47
	6/8/2018	145.61	239.26	179.83	166.45	104.68	114.69
	6/7/2018	145.60	239.25	180.09	166.73	105.55	114.38
	5/18/2018	145.42	238.89	179.65	166.66	104.56	113.44
	4/18/2018	145.15	238.44	179.78	169.38	107.29	112.52
	3/16/2018	144.86	237.89	179.27	168.99	112.86	112.16
	2/15/2018	144.62	237.56	179.97	168.66	117.92	-
	6/16/2017	143.20	234.71	179.04	167.52	-	-
	WoW % Chg	0.07%	0.03%	-0.21%	-0.35%	-4.36%	1.15%
	MoM % Chg	0.19%	0.18%	0.04%	-0.31%	-3.45%	1.99%
	YoY % Chg	1.75%	1.97%	0.38%	-0.82%	-	-

BPI Investment Funds		Dollar	BPI	BPI	BPI Global	BPI Philippine
		Short Term Fund	Balanced Fund	Equity Value Fund	Bond Fund-of-Funds	High Dividend Equity Fund
	6/18/2018	299.91	170.82	160.71	363.41	125.20
	6/14/2018	299.88	172.19	163.26	363.41	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
	5/18/2018	299.58	173.56	166.03	362.96	129.10
	4/18/2018	299.31	174.65	168.04	355.99	130.46
	3/16/2018	299.00	179.40	177.06	353.92	137.07
	2/15/2018	298.74	183.32	184.40	360.21	142.77
	6/16/2017	296.51	175.97	171.11	352.52	133.20
	WoW % Chg	0.04%	-2.50%	-4.71%	0.12%	-4.52%
	MoM % Chg	0.11%	-1.58%	-3.20%	2.08%	-3.02%
	YoY % Chg	1.15%	-2.93%	-6.08%	13.98%	-6.01%

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
	6/18/2018	208.79	205.25	99.43	95.70	90.40
	6/14/2018	208.79	205.16	100.99	95.84	92.39
	6/13/2018	210.06	205.24	101.97	95.84	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	42100.00	205.08	104.63	95.96	93.13
	5/18/2018	210.05	204.24	102.93	95.74	91.66
	4/18/2018	208.74	208.06	104.31	95.80	96.43
	3/16/2018	208.97	208.05	109.97	95.54	102.07
	2/15/2018	206.85	206.51	114.82	95.77	103.49
	6/16/2017	211.70	210.83	105.89	97.34	-
	WoW % Chg	-0.60%	0.08%	-4.97%	-0.27%	-2.93%
	MoM % Chg	0.02%	0.49%	-3.40%	-0.04%	-1.37%
	YoY % Chg	-4.72%	-3.65%	-6.10%	-1.68%	-

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



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET	GOVT BOND FUND	CORP.	EQUITY FUND
6/18/2018	1.02	0.99	0.97	1.01
6/14/2018	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
5/18/2018	1.02	0.98	0.97	1.04
4/18/2018	1.01	0.98	0.97	1.06
3/16/2018	1.01	0.98	0.96	1.11
2/15/2018	1.01	1.00	0.97	1.16
6/16/2017	—	—	—	—
WoW % Chg	0.00%	-1.00%	-1.02%	-4.72%
MoM % Chg	0.00%	1.02%	0.00%	-2.88%
YoY % Chg	—	—	—	—

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	6/18/2018	125.75	258.63
6/14/2018	125.53	259.03	26.78
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
5/18/2018	125.49	255.46	26.74
4/18/2018	125.62	257.71	27.13
3/16/2018	125.16	256.49	27.16
2/15/2018	126.14	262.80	27.06
1/16/2018	126.52	269.88	27.91
6/16/2017	125.89	272.86	27.60
WoW % Chg	-0.17%	-0.66%	0.04%
MoM % Chg	0.21%	1.24%	0.19%
YoY % Chg	-0.11%	-5.22%	-2.93%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	6/18/2018	438.68	137.72
6/14/2018	445.78	139.91	11.55
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
5/18/2018	452.68	141.81	11.70
4/18/2018	459.70	143.99	11.55
3/16/2018	485.25	152.06	11.75
2/15/2018	506.00	159.62	11.69
1/16/2018	519.91	165.19	12.04
6/16/2017	472.29	148.40	10.86
WoW % Chg	-4.67%	-4.49%	-2.53%
MoM % Chg	-3.09%	-2.88%	-1.11%
YoY % Chg	-7.12%	-7.20%	5.96%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	6/18/2018	167.58
6/14/2018	168.59	186.04
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
5/18/2018	167.83	186.55
4/18/2018	169.54	188.83
3/16/2018	172.22	194.70
2/15/2018	177.39	201.71
1/16/2018	182.31	207.97
6/16/2017	178.07	198.66
WoW % Chg	-1.94%	-2.78%
MoM % Chg	-0.15%	-1.19%
YoY % Chg	-5.89%	-7.21%