

June 21, 2018

Absolute Returns – as of June 20, 2018

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	145.72	0.01%	1.01%	1.74%	4.70%	7.19%
BPI Money Market Fund ⁴	239.35	-0.01%	1.05%	1.97%	5.42%	9.97%
BPI Premium Bond Fund	179.64	-0.01%	0.00%	0.42%	2.73%	4.02%
BPI Global Bond Fund-of-Funds ^{1,5}	165.40	-0.12%	-2.24%	-1.30%	2.76%	6.61%
BPI US Dollar Short Term Fund ⁶	299.94	0.00%	0.51%	1.14%	3.66%	12.64%
ABF Philippines Bond Index Fund ³	206.56	-1.06%	-4.77%	-5.64%	-2.86%	-0.01%
Philippine Dollar Bond Index Fund	205.12	-0.06%	-3.71%	-2.72%	5.75%	21.93%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	95.75	-0.03%	-0.65%	-	-	-

Balanced Funds						
BPI Balanced Fund	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Balanced Fund	169.16	-0.32%	-7.96%	-4.13%	-1.76%	10.40%

Equity Funds						
BPI Equity Value Fund	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Equity Value Fund	157.67	-0.62%	-14.70%	-8.35%	-5.16%	16.75%
BPI Global Equity Fund-of-Funds ^{3,6}	358.26	-0.76%	3.08%	10.94%	23.06%	52.65%
BPI Philippine High Dividend Equity Fund	122.76	-0.62%	-14.28%	-8.26%	-4.98%	-
BPI Philippine Equity Index Fund	97.38	-0.70%	-14.80%	-8.45%	-4.68%	13.23%
BPI US Equity Index Feeder Fund ³	145.52	-0.38%	3.13%	12.62%	32.80%	-
BPI European Equity Feeder Fund ^{3,7}	107.74	-1.32%	-3.60%	3.12%	12.77%	-
BPI Philippine Consumer Equity Index Fund ¹²	98.07	-1.11%	-14.30%	-8.40%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	88.65	-0.92%	-15.88%	-19.52%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	114.63	-0.89%	7.22%	14.20%	-	-

Odyssey Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	125.61	-0.02%	-0.63%	-0.20%	3.01%	5.20%
Odyssey Peso Bond Fund	257.16	-0.24%	-4.56%	-5.10%	-5.34%	-3.98%
Odyssey Phil. Dollar Bond Fund	26.77	-0.04%	-3.98%	-2.97%	4.04%	15.89%

Balanced Funds						
Odyssey Diversified Cap. Fund	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	165.93	-0.35%	-8.09%	-6.51%	-7.44%	-4.77%
Odyssey Diversified Bal. Fund	182.04	-0.43%	-11.17%	-8.27%	-10.01%	-7.45%

Equity Funds						
Odyssey Phil. Equity Fund	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Phil. Equity Fund	430.37	-0.63%	-15.11%	-9.38%	-9.30%	-5.95%
Odyssey Phil. High Con. Eq. Fund	135.05	-0.68%	-15.36%	-9.47%	-12.33%	-14.5%
Odyssey AP High Div. Eq. Fund ¹³	11.22	-2.01%	-2.77%	3.03%	5.95%	17.12%

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	1.02%	-4.81%	-6.60%	-	-
BPI PERA CORP. ¹³	0.97	0.00%	0.00%	0.00%	-	-
BPI PERA EQUITY FUND ¹³	0.99	-1.00%	-14.66%	-8.33%	-	-

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
	6/20/2018	145.72	239.35	179.64	165.40	98.07	114.63
	6/19/2018	145.71	239.38	179.65	165.60	99.17	115.66
	6/18/2018	145.70	239.33	179.72	166.14	100.95	115.66
	6/14/2018	145.66	239.29	179.56	166.06	102.46	115.70
	6/13/2018	145.65	239.32	179.85	166.06	103.38	116.05
	6/11/2018	145.64	239.28	179.89	166.45	105.89	115.47
	5/18/2018	145.42	238.89	179.65	166.66	104.56	113.44
	4/20/2018	145.16	238.49	179.89	169.21	105.55	111.37
	3/20/2018	144.89	237.98	179.39	168.99	111.26	111.29
	2/20/2018	144.66	237.56	179.98	168.87	118.68	-
	6/20/2017	143.23	234.73	178.89	167.58	-	-
	WoW % Chg	0.05%	0.03%	-0.14%	-0.63%	-7.39%	-0.73%
	MoM % Chg	0.21%	0.19%	-0.01%	-0.76%	-6.21%	1.05%
	YoY % Chg	1.74%	1.97%	0.42%	-1.30%	-	-

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
	6/20/2018	299.94	169.16	157.67	358.26	122.76
	6/19/2018	299.93	169.70	158.65	358.26	123.53
	6/18/2018	299.91	170.82	160.71	361.01	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
	5/18/2018	299.58	173.56	166.03	362.30	129.10
	4/20/2018	299.33	173.91	166.62	355.99	129.27
	3/20/2018	299.04	177.58	173.67	353.91	134.26
	2/20/2018	298.79	184.64	186.93	356.45	144.85
	6/20/2017	296.57	176.44	172.03	358.30	133.82
	WoW % Chg	0.03%	-3.19%	-6.11%	-1.12%	-6.08%
	MoM % Chg	0.12%	-2.54%	-5.04%	0.64%	-4.91%
	YoY % Chg	1.14%	-4.13%	-8.35%	10.94%	-8.26%

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
	6/20/2018	206.56	205.12	97.38	95.75	88.65
	6/19/2018	206.56	205.24	98.07	95.78	89.47
	6/18/2018	208.77	205.25	99.43	95.78	90.40
	6/14/2018	208.79	205.16	100.99	95.70	92.39
	6/13/2018	210.06	205.24	101.97	95.84	91.53
	6/11/2018	42100.00	205.27	104.19	95.86	93.67
	5/18/2018	210.16	204.24	102.93	95.74	91.66
	4/20/2018	208.74	207.55	103.43	95.85	95.48
	3/20/2018	209.10	207.91	107.76	95.60	99.04
	2/20/2018	206.71	207.19	116.27	95.77	105.69
	6/20/2017	211.73	210.85	106.37	97.25	-
	WoW % Chg	-1.71%	-0.07%	-6.54%	-0.11%	-5.36%
	MoM % Chg	-1.04%	0.43%	-5.39%	0.01%	-3.28%
	YoY % Chg	-5.64%	-3.71%	-8.45%	-1.54%	-

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



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET	GOVT BOND FUND	CORP.	EQUITY FUND
6/19/2015	1.02	0.99	0.97	0.99
6/19/2018	1.02	0.98	0.97	1.00
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
5/18/2018	1.02	0.98	0.97	1.04
4/20/2018	1.01	0.99	0.97	1.05
3/20/2018	1.01	0.99	0.96	1.09
2/20/2018	1.01	0.98	0.97	1.17
6/20/2017	—	—	—	—
WoW % Chg	0.00%	0.00%	0.00%	-6.60%
MoM % Chg	0.00%	1.02%	0.00%	-4.81%
YoY % Chg	—	—	—	—

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	6/20/2018	125.61	257.16
6/19/2018	125.64	257.78	26.78
6/18/2018	125.75	258.63	26.79
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
5/18/2018	125.49	255.46	26.74
4/20/2018	125.95	258.32	27.07
3/20/2018	125.41	258.34	27.15
2/20/2018	126.09	264.05	27.13
1/19/2018	126.66	269.45	27.87
6/20/2017	125.86	270.97	27.59
WoW % Chg	-0.23%	-1.38%	-0.07%
MoM % Chg	0.10%	0.67%	0.11%
YoY % Chg	-0.20%	-5.10%	-2.97%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	6/20/2018	430.37	135.05
6/19/2018	433.08	135.97	11.22
6/18/2018	438.68	137.72	11.45
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
5/18/2018	452.68	141.81	11.70
4/20/2018	455.73	142.94	11.59
3/20/2018	475.75	149.60	11.68
2/20/2018	512.78	161.14	11.68
1/19/2018	522.65	166.45	12.15
6/20/2017	474.91	149.18	10.86
WoW % Chg	-6.10%	-6.05%	-4.35%
MoM % Chg	-4.93%	-4.77%	-4.10%
YoY % Chg	-9.38%	-9.47%	3.03%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	6/20/2018	165.93
6/19/2018	166.52	182.83
6/18/2018	167.58	184.33
6/14/2018	168.59	186.04
6/13/2018	169.21	186.94
6/11/2018	170.86	189.36
5/18/2018	167.83	186.55
4/20/2018	169.34	188.09
3/20/2018	171.91	193.05
2/20/2018	178.75	203.79
1/19/2018	182.42	208.33
6/20/2017	177.49	198.46
WoW % Chg	-2.89%	-3.87%
MoM % Chg	-1.13%	-2.42%
YoY % Chg	-6.51%	-8.27%