

June 29, 2018

Absolute Returns – as of June 28, 2018

| BPI Investment Funds | | | | | | |
|---|--------|------------------|------------------|--------|--------|--------|
| Bond Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
| BPI Short Term Fund | 145.80 | 0.01% | 1.07% | 1.77% | 4.73% | 7.21% |
| BPI Money Market Fund ⁴ | 239.44 | 0.02% | 1.09% | 1.95% | 5.42% | 10.23% |
| BPI Premium Bond Fund | 179.35 | 0.02% | -0.16% | 0.09% | 2.73% | 4.55% |
| BPI Global Bond Fund-of-Funds ^{1,5} | 165.86 | -0.02% | -1.97% | -0.95% | 2.91% | 8.33% |
| BPI US Dollar Short Term Fund ⁶ | 300.03 | 0.00% | 0.54% | 1.14% | 3.65% | 13.18% |
| ABF Philippines Bond Index Fund ³ | 206.47 | 0.04% | -4.81% | -5.61% | -3.09% | 1.84% |
| Philippine Dollar Bond Index Fund | 205.14 | -0.07% | -3.70% | -2.89% | 6.13% | 22.85% |
| BPI Fixed Income Portfolio Fund of Funds ^{10,11} | 95.59 | -0.16% | -0.82% | - | - | - |

| Balanced Funds | | | | | | |
|-------------------|--------|------------------|------------------|--------|--------|-------|
| BPI Balanced Fund | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
| BPI Balanced Fund | 166.87 | -0.69% | -9.20% | -5.06% | -3.27% | 7.59% |

| Equity Funds | | | | | | |
|---|--------|------------------|------------------|---------|--------|--------|
| BPI Equity Value Fund | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
| BPI Equity Value Fund | 153.51 | -1.37% | -16.95% | -10.00% | -7.94% | 11.30% |
| BPI Global Equity Fund-of-Funds ^{3,6} | 349.40 | -0.86% | 0.53% | 8.88% | 19.49% | 52.29% |
| BPI Philippine High Dividend Equity Fund | 119.47 | -1.38% | -16.58% | -9.90% | -7.84% | - |
| BPI Philippine Equity Index Fund | 94.77 | -1.53% | -17.09% | -10.19% | -7.48% | 7.96% |
| BPI US Equity Index Feeder Fund ³ | 142.26 | -0.82% | 0.81% | 11.63% | 29.97% | - |
| BPI European Equity Feeder Fund ^{3,7} | 106.91 | -0.22% | -4.34% | 2.95% | 6.89% | - |
| BPI Philippine Consumer Equity Index Fund ¹² | 94.78 | -2.08% | -17.18% | -11.00% | - | - |
| BPI Philippine Infrastructure Equity Index Fund ¹² | 85.39 | -1.17% | -18.98% | -22.51% | - | - |
| BPI Catholic Values Global Equity Feeder Fund ¹⁴ | 112.87 | -0.51% | 5.57% | 12.34% | - | - |

| Odyssey Funds | | | | | | |
|---|--------|------------------|------------------|--------|--------|--------|
| Bond Funds | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
| Odyssey Peso Medium-Term Bond Fund ⁹ | 125.39 | -0.02% | -0.80% | -0.43% | 2.77% | 5.22% |
| Odyssey Peso Bond Fund | 257.67 | 0.28% | -4.37% | -5.00% | -5.18% | -2.48% |
| Odyssey Phil. Dollar Bond Fund | 26.75 | -0.07% | -4.05% | -3.22% | 4.41% | 16.20% |

| Balanced Funds | | | | | | |
|-------------------------------|--------|------------------|------------------|--------|---------|--------|
| Odyssey Diversified Cap. Fund | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
| Odyssey Diversified Cap. Fund | 164.77 | -0.23% | -8.73% | -6.93% | -8.20% | -4.42% |
| Odyssey Diversified Bal. Fund | 179.60 | -0.60% | -12.36% | -9.13% | -11.37% | -7.19% |

| Equity Funds | | | | | | |
|--|--------|------------------|------------------|---------|---------|--------|
| Odyssey Phil. Equity Fund | NAVPU | DoD ¹ | YTD ² | 1 YR | 3 YRS | 5 YRS |
| Odyssey Phil. Equity Fund | 418.70 | -1.37% | -17.41% | -11.08% | -11.92% | -6.38% |
| Odyssey Phil. High Con. Eq. Fund | 131.18 | -1.38% | -17.79% | -11.73% | -14.62% | -11.7% |
| Odyssey AP High Div. Eq. Fund ¹ | 10.96 | -0.99% | -5.03% | 1.39% | 3.98% | 16.97% |

| 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 | 0.98 | 0.00% | -5.77% | -8.41% | - | - |
| BPI PERA CORP. ¹³ | 0.97 | 0.00% | 0.00% | 0.00% | - | - |
| BPI PERA EQUITY FUND ¹³ | 0.97 | -1.02% | -16.38% | -9.35% | - | - |

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 | Date | 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 |
| | 6/28/2018 | 145.80 | 239.44 | 179.35 | 165.86 | 94.78 | 112.87 |
| | 6/27/2018 | 145.79 | 239.39 | 179.32 | 165.90 | 96.79 | 113.45 |
| | 6/26/2018 | 145.78 | 239.47 | 179.62 | 165.85 | 94.54 | 113.45 |
| | 6/25/2018 | 145.77 | 239.43 | 179.57 | 165.98 | 94.20 | 113.41 |
| | 6/22/2018 | 145.74 | 239.29 | 179.37 | 165.98 | 96.07 | 114.49 |
| | 6/21/2018 | 145.73 | 239.38 | 179.54 | 165.62 | 96.65 | 114.42 |
| | 5/28/2018 | 145.51 | 239.15 | 180.36 | 167.10 | 103.76 | 112.58 |
| | 4/27/2018 | 145.23 | 238.58 | 179.83 | 168.37 | 105.84 | 110.78 |
| | 3/28/2018 | 144.96 | 238.22 | 179.99 | 166.96 | 110.02 | 108.19 |
| | 2/28/2018 | 144.73 | 237.72 | 179.55 | 169.01 | 115.84 | - |
| | 6/28/2017 | 143.27 | 234.86 | 179.18 | 167.45 | - | - |
| | WoW % Chg | 0.05% | 0.03% | -0.11% | 0.14% | -1.93% | -1.35% |
| | MoM % Chg | 0.20% | 0.12% | -0.56% | -0.74% | -8.65% | 0.26% |
| | YoY % Chg | 1.77% | 1.95% | 0.09% | -0.95% | - | - |

| BPI Investment Funds | Date | Dollar | BPI | BPI Equity | BPI Global | BPI Philippine |
|----------------------|------------------|-----------------|---------------|---------------|----------------------|---------------------------|
| | | Short Term Fund | Balanced Fund | Value Fund | Equity Fund-of-Funds | High Dividend Equity Fund |
| | 6/28/2018 | 300.03 | 166.87 | 153.51 | 349.40 | 119.47 |
| | 6/27/2018 | 300.02 | 168.03 | 155.64 | 349.40 | 121.14 |
| | 6/26/2018 | 300.02 | 166.15 | 152.16 | 352.43 | 118.41 |
| | 6/25/2018 | 300.00 | 165.97 | 151.84 | 352.76 | 118.24 |
| | 6/22/2018 | 299.96 | 166.89 | 153.54 | 358.16 | 119.41 |
| | 6/21/2018 | 299.95 | 167.36 | 154.29 | 357.52 | 120.04 |
| | 5/28/2018 | 299.67 | 173.13 | 164.97 | 359.27 | 128.21 |
| | 4/27/2018 | 299.37 | 173.86 | 166.58 | 356.37 | 129.19 |
| | 3/28/2018 | 299.11 | 176.84 | 172.30 | 349.44 | 133.37 |
| | 2/28/2018 | 298.85 | 181.71 | 181.29 | 346.67 | 140.49 |
| | 6/28/2017 | 296.65 | 175.76 | 170.56 | 358.64 | 132.60 |
| | WoW % Chg | 0.03% | -0.29% | -0.51% | -2.75% | -0.47% |
| | MoM % Chg | 0.12% | -3.62% | -6.95% | -1.96% | -6.82% |
| | YoY % Chg | 1.14% | -5.06% | -10.00% | 8.88% | -9.90% |

| BPI Investment Funds | Date | 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 |
| | 6/28/2018 | 206.47 | 205.14 | 94.77 | 95.59 | 85.39 |
| | 6/27/2018 | 206.47 | 205.28 | 96.24 | 95.74 | 86.40 |
| | 6/26/2018 | 206.39 | 205.08 | 93.98 | 95.74 | 85.01 |
| | 6/25/2018 | 206.71 | 205.36 | 93.71 | 95.71 | 84.64 |
| | 6/22/2018 | 206.54 | 205.09 | 94.74 | 95.61 | 84.48 |
| | 6/21/2018 | 42100.00 | 205.18 | 95.21 | 95.70 | 85.55 |
| | 5/28/2018 | 206.52 | 205.21 | 102.50 | 96.09 | 90.49 |
| | 4/27/2018 | 209.57 | 206.50 | 103.35 | 95.83 | 94.62 |
| | 3/28/2018 | 207.93 | 208.62 | 106.78 | 95.90 | 97.86 |
| | 2/28/2018 | 207.73 | 206.84 | 113.03 | 95.65 | 103.89 |
| | 6/28/2017 | 208.84 | 211.24 | 105.52 | 97.19 | - |
| | WoW % Chg | -0.02% | -0.02% | -0.46% | -0.11% | -0.19% |
| | MoM % Chg | -1.48% | -0.03% | -7.54% | -0.52% | -5.64% |
| | YoY % Chg | -5.61% | -3.70% | -10.19% | -1.65% | - |



NAVPU Summary – BPI PERA Funds

| BPI Investment Funds | BPI PERA | BPI PERA | BPI PERA | BPI PERA |
|----------------------|--------------|----------------|----------|-------------|
| | MONEY MARKET | GOVT BOND FUND | CORP. | EQUITY FUND |
| 6/26/2015 | 1.02 | 0.98 | 0.97 | 0.97 |
| 6/27/2018 | 1.02 | 0.98 | 0.97 | 0.98 |
| 6/26/2018 | 1.02 | 0.98 | 0.97 | 0.96 |
| 6/25/2018 | 1.02 | 0.98 | 0.97 | 0.96 |
| 6/22/2018 | 1.02 | 0.98 | 0.97 | 0.97 |
| 6/21/2018 | 1.02 | 0.97 | 0.97 | 0.97 |
| 5/28/2018 | 1.02 | 1.00 | 0.97 | 1.04 |
| 4/27/2018 | 1.01 | 0.98 | 0.97 | 1.05 |
| 3/28/2018 | 1.01 | 0.99 | 0.97 | 1.08 |
| 2/28/2018 | 1.01 | 0.98 | 0.97 | 1.14 |
| 6/28/2017 | — | — | — | — |
| WoW % Chg | 0.00% | 1.03% | 0.00% | 0.00% |
| MoM % Chg | 0.00% | -2.00% | 0.00% | -6.73% |
| YoY % Chg | — | — | — | — |

NAVPU Summary – Odyssey Funds

| Bond Funds | Medium-Term Bond Fund | Peso Bond Fund | Phil. Dollar Bond Fund |
|------------|-----------------------|----------------|------------------------|
| | 6/28/2018 | 125.39 | 257.67 |
| 6/27/2018 | 125.42 | 256.95 | 26.77 |
| 6/26/2018 | 125.43 | 256.80 | 26.76 |
| 6/25/2018 | 125.35 | 256.71 | 26.78 |
| 6/22/2018 | 125.42 | 257.03 | 26.76 |
| 6/21/2018 | 125.27 | 257.03 | 26.76 |
| 5/28/2018 | 126.25 | 260.95 | 26.78 |
| 4/27/2018 | 125.73 | 258.23 | 26.95 |
| 3/28/2018 | 125.81 | 260.11 | 27.21 |
| 2/28/2018 | 125.52 | 261.10 | 27.03 |
| 1/26/2018 | 126.87 | 269.68 | 27.77 |
| 6/28/2017 | 125.93 | 271.24 | 27.64 |
| WoW % Chg | 0.10% | 0.25% | -0.04% |
| MoM % Chg | -0.68% | -1.26% | -0.11% |
| YoY % Chg | -0.43% | -5.00% | -3.22% |

| Equity Funds | Philippine Equity Fund | Phil. High Conviction Fund | AP High Dividend Equity Fund |
|--------------|------------------------|----------------------------|------------------------------|
| | 6/28/2018 | 418.70 | 131.18 |
| 6/27/2018 | 424.50 | 133.02 | 10.96 |
| 6/26/2018 | 415.04 | 130.39 | 11.07 |
| 6/25/2018 | 414.24 | 130.41 | 11.11 |
| 6/22/2018 | 418.98 | 131.90 | 11.22 |
| 6/21/2018 | 421.25 | 132.27 | 11.16 |
| 5/28/2018 | 449.83 | 140.99 | 11.72 |
| 4/27/2018 | 455.42 | 142.89 | 11.54 |
| 3/28/2018 | 471.43 | 148.01 | 11.42 |
| 2/28/2018 | 497.10 | 156.95 | 11.70 |
| 1/26/2018 | 529.11 | 167.90 | 12.44 |
| 6/28/2017 | 470.88 | 148.62 | 10.77 |
| WoW % Chg | -0.61% | -0.82% | -2.84% |
| MoM % Chg | -6.92% | -6.96% | -6.00% |
| YoY % Chg | -11.08% | -11.73% | 1.39% |

| Balanced Funds | Diversified Capital Fund | Diversified Balanced Fund |
|----------------|--------------------------|---------------------------|
| | 6/28/2018 | 164.77 |
| 6/27/2018 | 165.15 | 180.68 |
| 6/26/2018 | 163.95 | 178.56 |
| 6/25/2018 | 163.83 | 178.41 |
| 6/22/2018 | 164.50 | 179.50 |
| 6/21/2018 | 164.78 | 179.97 |
| 5/28/2018 | 169.90 | 187.49 |
| 4/27/2018 | 169.28 | 188.01 |
| 3/28/2018 | 172.15 | 192.53 |
| 2/28/2018 | 175.65 | 199.02 |
| 1/26/2018 | 183.33 | 209.77 |
| 6/28/2017 | 177.04 | 197.64 |
| WoW % Chg | -0.01% | -0.21% |
| MoM % Chg | -3.02% | -4.21% |
| YoY % Chg | -6.93% | -9.13% |