

July 2, 2018

Absolute Returns – as of June 29, 2018

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	145.81	0.01%	1.07%	1.77%	4.73%	7.22%
BPI Money Market Fund ⁴	239.48	0.02%	1.11%	2.00%	5.43%	10.25%
BPI Premium Bond Fund	179.80	0.14%	-0.02%	0.36%	2.62%	4.70%
BPI Global Bond Fund-of-Funds ^{1,5}	165.59	-0.16%	-2.13%	-1.12%	2.74%	7.91%
BPI US Dollar Short Term Fund ⁶	300.04	0.00%	0.54%	1.13%	3.66%	13.19%
ABF Philippines Bond Index Fund ³	206.34	-0.06%	-4.87%	-5.50%	-3.15%	1.37%
Philippine Dollar Bond Index Fund	205.19	0.02%	-3.68%	-2.83%	6.45%	22.88%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	95.61	0.02%	-0.80%	-	-	-
Balanced Funds						
BPI Balanced Fund	168.28	0.84%	-8.43%	-3.86%	-2.11%	8.50%
Equity Funds						
BPI Equity Value Fund	156.27	1.80%	-15.46%	-7.67%	-5.62%	13.30%
BPI Global Equity Fund-of-Funds ^{3,6}	349.78	0.11%	0.64%	8.29%	19.72%	52.46%
BPI Philippine High Dividend Equity Fund	121.69	1.86%	-15.03%	-7.38%	-5.53%	-
BPI Philippine Equity Index Fund	96.52	1.85%	-15.56%	-7.72%	-5.08%	9.96%
BPI US Equity Index Feeder Fund ³	143.06	0.56%	1.38%	11.27%	30.70%	-
BPI European Equity Feeder Fund ^{3,7}	105.71	-1.12%	-5.41%	1.39%	5.69%	-
BPI Philippine Consumer Equity Index Fund ¹²	96.35	1.66%	-15.81%	-9.40%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	86.92	1.79%	-17.53%	-19.90%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	113.10	0.20%	5.79%	11.56%	-	-
Odyssey Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	125.58	0.15%	-0.65%	-0.25%	2.93%	5.38%
Odyssey Peso Bond Fund	257.48	-0.07%	-4.44%	-5.09%	-5.33%	-2.55%
Odyssey Phil. Dollar Bond Fund	26.74	-0.04%	-4.09%	-3.22%	4.70%	16.16%
Balanced Funds						
Odyssey Diversified Cap. Fund	165.52	0.46%	-8.32%	-6.28%	-7.55%	-3.99%
Odyssey Diversified Bal. Fund	181.02	0.79%	-11.67%	-8.05%	-10.21%	-6.46%
Equity Funds						
Odyssey Phil. Equity Fund	425.81	1.70%	-16.01%	-8.87%	-9.83%	-4.79%
Odyssey Phil. High Con. Eq. Fund	132.69	1.15%	-16.84%	-10.33%	-12.94%	-10.7%
Odyssey AP High Div. Eq. Fund ¹³	10.90	-0.55%	-5.55%	1.21%	3.42%	15.22%
BPI PERA Funds						
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	0.98	1.03%	-15.52%	-7.55%	-	-

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	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
	6/29/2018	145.81	239.48	179.60	165.59	96.35	113.10
	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	112.87
	6/26/2018	145.78	239.47	179.62	165.85	94.54	113.45
	6/25/2018	145.77	239.43	179.57	165.85	94.20	113.41
	6/22/2018	145.74	239.29	179.37	165.63	96.07	114.49
	5/29/2018	145.52	239.15	180.09	167.09	102.46	111.77
	4/27/2018	145.23	238.58	179.83	168.37	105.84	110.78
	3/28/2018	144.96	238.22	179.99	168.96	110.02	108.19
	3/1/2018	144.74	237.69	179.38	169.01	115.77	-
	6/29/2017	143.27	234.79	178.96	167.46	-	-
	WoW % Chg	0.05%	0.08%	0.13%	-0.02%	0.29%	-1.21%
	MoM % Chg	0.20%	0.14%	-0.27%	-0.90%	-5.96%	1.19%
	YoY % Chg	1.77%	2.00%	0.36%	-1.12%	-	-
BPI Investment Funds		Dollar	BPI	BPI	BPI Global	BPI Philippine	
		Short Term Fund	Balanced Fund	Equity Value Fund	Fund-of-Funds	High Dividend Equity Fund	
	6/29/2018	300.04	168.28	156.27	349.78	121.69	
	6/28/2018	300.03	166.87	153.51	349.78	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	
	5/29/2018	299.71	172.68	164.19	357.52	127.68	
	4/27/2018	299.37	173.86	166.58	356.29	129.19	
	3/28/2018	299.11	176.84	172.30	349.44	133.37	
	3/1/2018	298.86	181.65	181.29	346.67	140.45	
	6/29/2017	296.68	175.04	169.26	355.19	131.39	
	WoW % Chg	0.03%	0.83%	1.78%	-2.16%	1.91%	
	MoM % Chg	0.11%	-2.55%	-4.82%	-1.83%	-4.69%	
	YoY % Chg	1.13%	-3.86%	-7.67%	8.29%	-7.38%	
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	
	6/29/2018	206.34	205.19	96.52	95.61	86.92	
	6/28/2018	206.34	205.14	94.77	95.59	85.39	
	6/27/2018	206.47	205.28	96.24	95.59	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	42100.00	205.09	94.74	95.61	84.48	
	5/29/2018	206.68	206.08	101.96	95.96	90.44	
	4/27/2018	209.79	206.50	103.35	95.83	94.62	
	3/28/2018	207.93	208.62	106.78	95.90	97.86	
	3/1/2018	207.73	206.61	112.90	95.59	103.38	
	6/29/2017	209.13	211.16	104.59	97.03	-	
	WoW % Chg	-0.16%	0.05%	1.88%	0.00%	2.89%	
	MoM % Chg	-1.64%	-0.43%	-5.34%	-0.36%	-3.89%	
	YoY % Chg	-5.50%	-3.68%	-7.72%	-1.46%	-	



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA			
	BPI PERA MONEY MARKET	GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
6/29/2015	1.02	0.98	0.97	0.98
6/29/2018	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
5/29/2018	1.02	0.99	0.97	1.03
4/27/2018	1.01	0.98	0.97	1.05
3/28/2018	1.01	0.99	0.97	1.08
3/1/2018	1.01	0.98	0.97	1.14
6/29/2017	—	—	—	—
WoW % Chg	0.00%	0.00%	0.00%	1.03%
MoM % Chg	0.00%	-1.01%	0.00%	-4.85%
YoY % Chg	—	—	—	—

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	6/29/2018	125.58	257.48
6/28/2018	125.39	257.67	26.75
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
5/29/2018	126.20	261.00	26.83
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
1/29/2018	126.73	269.29	27.73
6/29/2017	125.90	271.28	27.63
WoW % Chg	0.13%	0.18%	-0.07%
MoM % Chg	-0.49%	-1.35%	-0.34%
YoY % Chg	-0.25%	-5.09%	-3.22%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	6/29/2018	425.81	132.69
6/28/2018	418.70	131.18	10.90
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
5/29/2018	447.60	140.29	11.64
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
1/29/2018	530.69	167.87	12.44
6/29/2017	467.27	147.98	10.90
WoW % Chg	1.63%	0.60%	-2.33%
MoM % Chg	-4.87%	-5.42%	-7.00%
YoY % Chg	-8.87%	-10.33%	1.21%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	6/29/2018	165.52
6/28/2018	164.77	179.60
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
5/29/2018	169.69	187.04
4/27/2018	169.28	188.01
3/28/2018	172.15	192.53
2/28/2018	175.65	199.02
1/29/2018	183.26	209.91
6/29/2017	176.61	196.87
WoW % Chg	0.62%	0.85%
MoM % Chg	-2.46%	-3.22%
YoY % Chg	-6.28%	-8.05%

