

July 3, 2019

Absolute Returns – as of July 2, 2019

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	151.48	0.01%	2.32%	3.87%	7.24%	10.25%
BPI Money Market Fund ⁴	249.33	0.01%	2.57%	4.07%	7.94%	11.53%
BPI Premium Bond Fund	185.97	0.03%	4.35%	3.47%	4.04%	7.79%
BPI Global Bond Fund-of-Funds ^{1,5}	175.89	0.12%	6.59%	6.12%	7.27%	10.53%
BPI US Dollar Short Term Fund ⁶	305.46	0.01%	1.02%	1.80%	4.06%	9.28%
ABF Philippines Bond Index Fund ³	231.40	0.08%	13.63%	12.27%	2.50%	13.82%
Philippine Dollar Bond Index Fund	232.76	0.22%	10.07%	13.43%	10.16%	28.28%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	107.64	0.06%	12.96%	-	-	-
Balanced Funds						
BPI Balanced Fund	179.78	0.27%	4.51%	6.57%	2.43%	12.31%
BPI Bayanhan Fund ¹⁵	104.35	0.10%	5.02%	-	-	-
BPI US Dollar Income Feeder Fund ¹⁶	96.76	-0.01%	5.61%	-	-	-
Equity Funds						
BPI Equity Value Fund	172.22	0.54%	6.93%	9.74%	1.03%	17.14%
BPI Global Equity Fund-of-Funds ^{3,6}	377.92	0.60%	19.77%	7.42%	36.90%	40.17%
BPI Philippine High Dividend Equity Fund	137.00	0.55%	8.41%	11.99%	3.07%	21.08%
BPI Philippine Equity Index Fund	109.25	0.64%	9.20%	12.66%	3.72%	18.11%
BPI US Equity Index Feeder Fund ³	157.65	0.88%	19.20%	10.04%	42.97%	-
BPI European Equity Feeder Fund ^{3,7}	108.14	0.22%	17.51%	0.61%	27.27%	-
BPI Philippine Consumer Equity Index Fund ¹²	109.27	1.22%	10.34%	11.97%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	100.42	0.99%	11.81%	15.43%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	112.61	0.09%	12.66%	-0.82%	-	-
Odyssey Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	132.79	0.18%	6.41%	5.71%	4.95%	10.68%
Odyssey Peso Bond Fund	286.23	0.07%	12.02%	11.25%	-0.02%	9.78%
Odyssey Phil. Dollar Bond Fund	29.79	0.27%	9.04%	11.28%	6.35%	23.51%
Balanced Funds						
Odyssey Diversified Cap. Fund	184.90	0.20%	10.90%	11.64%	-0.28%	10.32%
Odyssey Diversified Bal. Fund	203.28	0.28%	10.50%	12.14%	-0.72%	10.83%
Equity Funds						
Odyssey Phil. Equity Fund	470.18	0.57%	7.32%	9.93%	-1.80%	10.61%
Odyssey Phil. High Con. Eq. Fund	141.27	0.51%	6.19%	6.17%	-5.90%	0.3%
Odyssey AP High Div. Eq. Fund ³	11.66	0.69%	11.05%	5.71%	23.39%	12.22%
BPI PERA Funds						
BPI PERA MONEY MARKET ¹³	1.06	0.00%	2.91%	3.92%	-	-
BPI PERA GOVT BOND FUND ¹³	1.08	0.00%	11.34%	10.20%	-	-
BPI PERA CORP. ¹³	0.98	0.00%	4.26%	1.03%	-	-
BPI PERA EQUITY FUND ¹³	1.09	0.93%	7.92%	10.10%	-	-

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
- ¹⁵ Launch date: July 20,2018
- ¹⁶ Launch date: August 01,2018

Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment Funds		BPI Short	BPI Money	BPI Premium	BPI Global	BPI Philippine	BPI Catholic	BPI Bayanhan
		Term Fund	Market Fund	Bond Fund	Bond Fund-of-Funds	Consumer Equity Index Fund	Values Global Equity Feeder Fund	Bayanhan Fund
	7/2/2019	151.48	249.33	185.97	175.89	109.27	112.61	104.35
	7/1/2019	151.47	249.30	185.92	175.68	107.95	112.51	104.25
	6/28/2019	151.41	249.17	185.92	175.49	107.48	111.92	104.26
	6/27/2019	151.39	249.15	185.91	175.24	108.32	111.78	104.24
	6/26/2019	151.38	249.09	185.69	175.39	107.32	111.85	104.17
	6/25/2019	151.36	249.06	185.74	175.49	107.92	112.73	104.19
	5/31/2019	150.89	248.26	184.30	172.65	105.52	108.47	103.06
	5/2/2019	150.35	247.26	183.26	172.26	107.91	113.82	102.24
	4/2/2019	149.79	246.32	182.71	171.52	106.51	112.24	101.97
	3/1/2019	149.21	245.30	180.90	170.16	104.84	107.84	100.90
	7/2/2018	145.84	239.57	179.73	165.75	99.03	99.96	0.00
	WoW % Chg	0.08%	0.11%	0.12%	0.23%	1.25%	-0.11%	0.15%
	MoM % Chg	0.39%	0.43%	0.91%	1.88%	3.55%	3.82%	1.25%
	YoY % Chg	3.87%	4.07%	3.47%	6.12%	10.34%	-0.82%	-
BPI Investment Funds		Dollar	BPI	BPI	BPI Global	BPI Philippine		
		Short Term Fund	Balanced Fund	Equity Value Fund	Equity Fund-of-Funds	High Dividend Equity Fund		
	7/2/2019	305.46	179.78	172.22	377.92	137.00		
	7/1/2019	305.43	179.30	171.29	377.92	136.25		
	6/28/2019	305.39	178.72	170.29	375.66	135.58		
	6/27/2019	305.37	179.32	171.39	373.38	136.45		
	6/26/2019	305.36	179.02	170.76	371.90	135.74		
	6/25/2019	305.34	179.16	171.11	373.22	135.90		
	5/31/2019	304.91	178.30	170.01	375.60	134.94		
	5/2/2019	304.42	178.28	170.61	356.41	134.75		
	4/2/2019	303.92	176.84	168.47	372.02	132.62		
	3/1/2019	303.38	174.19	164.17	363.99	128.52		
	7/2/2018	300.07	168.69	156.93	353.56	122.33		
	WoW % Chg	0.04%	0.35%	0.65%	0.62%	0.81%		
	MoM % Chg	0.18%	0.83%	1.30%	6.04%	1.53%		
	YoY % Chg	1.80%	6.57%	9.74%	7.42%	11.99%		
BPI Investment Funds		ABF Phils	Philippine	BPI	BPI Fixed	BPI Philippine	BPI US Dollar	
		Bond Index Fund	Dollar Bond Index Fund	Philippine Equity Index Fund	Income Portfolio of Funds	Infrastructure Equity Index Fund	Income Feeder Fund	
	7/2/2019	231.40	232.76	109.25	107.64	100.42	96.76	
	7/1/2019	231.40	232.26	108.55	107.58	99.44	96.77	
	6/28/2019	231.22	232.04	107.97	107.58	99.93	96.66	
	6/27/2019	231.19	231.64	108.75	107.84	100.33	96.19	
	6/26/2019	231.79	232.29	108.16	107.50	99.50	96.39	
	6/25/2019	230.94	232.76	108.40	107.30	99.60	96.68	
	5/31/2019	230.62	226.85	107.54	104.30	99.04	96.76	
	5/2/2019	224.23	223.87	107.74	101.79	95.83	98.61	
	4/2/2019	218.60	222.07	105.94	103.74	95.82	98.31	
	3/1/2019	223.22	217.74	102.37	99.17	90.05	96.72	
	7/2/2018	212.77	205.20	96.97	95.72	89.81	0.00	
	WoW % Chg	0.34%	0.00%	0.78%	0.32%	0.82%	0.08%	
	MoM % Chg	3.20%	2.61%	1.59%	3.20%	1.39%	0.00%	
	YoY % Chg	12.27%	10.07%	12.66%	12.45%	11.81%	5.61%	



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET	GOVT BOND FUND	CORP.	EQUITY FUND
7/2/2019	1.06	1.08	0.98	1.09
7/1/2019	1.06	1.08	0.98	1.08
6/28/2019	1.06	1.08	0.98	1.07
6/27/2019	1.05	1.08	0.98	1.08
6/26/2019	1.05	1.08	0.98	1.08
6/25/2019	1.05	1.08	0.98	1.08
5/31/2019	1.05	1.05	0.98	1.07
5/2/2019	1.04	1.04	0.97	1.07
4/2/2019	1.04	1.04	0.96	1.06
3/1/2019	1.03	1.01	0.96	1.03
7/2/2018	1.02	0.97	0.94	0.99
WoW % Chg	0.95%	0.00%	0.00%	0.93%
MoM % Chg	0.95%	2.86%	0.00%	1.87%
YoY % Chg	3.92%	10.20%	1.03%	10.10%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	7/2/2019	132.79	286.23
7/1/2019	132.55	286.03	29.71
6/28/2019	132.75	286.51	29.67
6/27/2019	132.75	286.68	29.62
6/26/2019	132.68	287.02	29.71
6/25/2019	132.97	287.42	29.77
5/31/2019	130.63	278.38	29.05
5/2/2019	129.60	273.02	28.73
4/2/2019	129.20	273.91	28.54
3/1/2019	127.10	264.62	28.09
1/2/2019	124.84	255.70	27.37
7/2/2018	125.62	257.29	26.77
WoW % Chg	-0.14%	-0.41%	0.07%
MoM % Chg	1.65%	2.82%	2.55%
YoY % Chg	5.71%	11.25%	11.28%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	7/2/2019	470.18	141.27
7/1/2019	467.53	140.56	11.66
6/28/2019	464.88	139.84	11.58
6/27/2019	468.04	140.88	11.58
6/26/2019	466.09	140.32	11.47
6/25/2019	467.02	140.72	11.50
5/31/2019	463.72	139.66	10.93
5/2/2019	464.35	140.06	11.78
4/2/2019	458.61	138.92	11.72
3/1/2019	445.40	136.00	11.55
1/2/2019	438.74	133.39	10.39
7/2/2018	427.72	133.06	10.99
WoW % Chg	0.68%	0.39%	0.95%
MoM % Chg	1.39%	1.15%	6.68%
YoY % Chg	9.93%	6.17%	5.71%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	7/2/2019	184.90
7/1/2019	184.54	202.71
6/28/2019	184.44	202.30
6/27/2019	184.87	203.01
6/26/2019	184.82	202.80
6/25/2019	185.13	203.18
5/31/2019	180.47	198.54
5/2/2019	178.05	196.57
4/2/2019	177.86	195.94
3/1/2019	171.94	189.35
1/2/2019	166.91	184.22
7/2/2018	165.62	181.27
WoW % Chg	-0.12%	0.05%
MoM % Chg	2.45%	2.39%
YoY % Chg	11.64%	12.14%