

July 12, 2018

Absolute Returns – as of July 11, 2018

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	145.93	0.01%	1.16%	1.81%	4.76%	7.26%
BPI Money Market Fund ⁴	239.71	0.01%	1.20%	2.06%	5.48%	10.11%
BPI Premium Bond Fund	179.71	0.02%	0.04%	0.57%	2.64%	4.56%
BPI Global Bond Fund-of-Funds ^{1,5}	166.91	0.04%	-1.35%	-0.23%	3.79%	8.71%
BPI US Dollar Short Term Fund ⁶	300.18	0.01%	0.59%	1.15%	3.70%	13.31%
ABF Philippines Bond Index Fund ³	206.29	-0.15%	-4.90%	-4.79%	-3.35%	1.82%
Philippine Dollar Bond Index Fund	206.61	0.07%	-3.01%	-1.15%	6.51%	24.22%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	95.77	0.17%	-0.63%	-	-	-
Balanced Funds						
BPI Balanced Fund	169.97	0.60%	-7.51%	-3.41%	0.00%	10.36%
Equity Funds						
BPI Equity Value Fund	159.23	1.20%	-13.86%	-6.92%	-1.75%	16.40%
BPI Global Equity Fund-of-Funds ^{3,6}	359.15	0.28%	3.34%	11.79%	27.36%	53.67%
BPI Philippine High Dividend Equity Fund	124.30	1.24%	-13.20%	-6.30%	-1.47%	-
BPI Philippine Equity Index Fund	98.38	1.38%	-13.93%	-6.78%	-1.00%	13.08%
BPI US Equity Index Feeder Fund ³	147.70	0.35%	4.67%	15.44%	36.46%	-
BPI European Equity Feeder Fund ^{3,7}	108.34	0.41%	-3.06%	5.10%	10.433%	-
BPI Philippine Consumer Equity Index Fund ¹²	98.21	1.90%	-14.18%	-7.81%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	88.58	0.83%	-15.95%	-17.97%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	115.67	0.29%	8.19%	14.84%	-	-
Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	125.83	0.14%	-0.45%	0.29%	3.05%	5.48%
Odyssey Peso Bond Fund	257.45	-0.10%	-4.45%	-4.78%	-5.39%	-2.26%
Odyssey Phil. Dollar Bond Fund	26.86	0.07%	-3.66%	-1.94%	4.39%	17.04%
Balanced Funds						
Odyssey Diversified Cap. Fund	166.41	0.31%	-7.83%	-5.92%	-6.12%	-3.31%
Odyssey Diversified Bal. Fund	182.54	0.56%	-10.93%	-7.75%	-7.57%	-5.61%
Equity Funds						
Odyssey Phil. Equity Fund	434.03	1.22%	-14.39%	-8.17%	-5.68%	-2.96%
Odyssey Phil. High Con. Eq. Fund	133.70	0.81%	-16.21%	-11.05%	-9.81%	-11.6%
Odyssey AP High Div. Eq. Fund ¹³	11.07	0.09%	-4.07%	1.84%	10.15%	17.39%
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%	-7.55%	-	-
BPI PERA CORP. ¹³	0.97	0.00%	0.00%	0.00%	-	-
BPI PERA EQUITY FUND ¹³	1.00	1.01%	-13.79%	-7.41%	-	-

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

Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment Funds	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Global Bond Fund-of-Funds	BPI Philippine Consumer Equity Index Fund	BPI Catholic Values Global Equity Feeder Fund
	7/11/2018	145.93	239.71	179.71	166.91	98.21
7/10/2018	145.92	239.68	179.68	166.84	96.38	115.34
7/9/2018	145.91	239.58	179.37	166.48	96.20	115.34
7/6/2018	145.88	239.61	179.50	166.14	96.23	114.27
7/5/2018	145.87	239.49	179.39	166.14	96.91	113.36
7/4/2018	145.86	239.60	179.54	165.73	99.10	112.80
6/11/2018	145.64	239.28	179.89	166.45	105.89	115.47
5/11/2018	145.35	238.82	179.93	167.33	107.27	112.88
4/11/2018	145.09	238.39	180.03	169.21	111.26	110.02
3/9/2018	144.80	237.81	179.14	168.99	114.25	-
7/11/2017	143.34	234.88	178.70	167.29	-	-
WoW % Chg	0.05%	0.05%	0.09%	0.71%	-0.90%	2.54%
MoM % Chg	0.20%	0.18%	-0.10%	0.28%	-7.25%	0.17%
YoY % Chg	1.81%	2.06%	0.57%	-0.23%	-	-
BPI Investment Funds	Dollar Short Term Fund	BPI Balanced Fund	BPI Equity Value Fund	BPI Global Bond Fund-of-Funds	BPI Philippine High Dividend Equity Fund	
	7/11/2018	300.18	169.97	159.23	124.30	
7/10/2018	300.16	168.95	157.34	359.15	122.78	
7/9/2018	300.14	168.37	156.29	358.14	121.94	
7/6/2018	300.13	168.36	156.20	355.02	122.02	
7/5/2018	300.11	168.86	157.17	352.23	122.59	
7/4/2018	300.07	170.04	159.37	351.17	124.44	
6/11/2018	299.84	174.74	167.93	351.20	130.71	
5/11/2018	299.50	174.47	167.62	362.30	130.53	
4/11/2018	299.25	176.24	171.07	355.48	132.58	
3/9/2018	298.94	180.88	179.83	349.67	139.28	
7/11/2017	296.78	175.97	171.07	357.71	132.66	
WoW % Chg	0.04%	-0.04%	-0.09%	2.26%	-0.11%	
MoM % Chg	0.11%	-2.73%	-5.18%	-0.87%	-4.90%	
YoY % Chg	1.15%	-3.41%	-6.92%	11.79%	-6.30%	
BPI Investment Funds	ABF Phils Bond Index Fund	Philippine Dollar Bond Index Fund	BPI Philippine Equity Index Fund	BPI Fixed Income Portfolio of Funds	BPI Philippine Infrastructure Equity Index Fund	
	7/11/2018	206.29	206.61	98.38	95.77	88.58
7/10/2018	206.29	206.47	97.04	95.61	87.85	
7/9/2018	206.61	205.79	96.42	95.61	87.12	
7/6/2018	205.90	205.48	96.43	95.68	87.48	
7/5/2018	206.30	205.28	97.06	95.62	87.52	
7/4/2018	42100.00	204.97	98.60	95.69	88.58	
6/11/2018	205.94	205.27	104.19	95.86	93.67	
5/11/2018	210.16	205.75	104.00	95.87	93.90	
4/11/2018	208.78	208.85	106.35	95.91	97.84	
3/9/2018	209.98	207.18	111.78	95.47	103.08	
7/11/2017	209.04	209.01	105.53	96.36	-	
WoW % Chg	0.17%	0.80%	-0.22%	0.08%	0.00%	
MoM % Chg	-1.84%	0.65%	-5.58%	-0.09%	-5.43%	
YoY % Chg	-4.79%	-3.01%	-6.78%	-0.61%	-	



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET	GOVT BOND FUND	CORP.	EQUITY FUND
7/10/2015	1.02	0.98	0.97	1.00
7/10/2018	1.02	0.98	0.97	0.99
7/9/2018	1.02	0.98	0.97	0.98
7/6/2018	1.02	0.98	0.97	0.98
7/5/2018	1.02	0.98	0.97	0.99
7/4/2018	1.02	0.98	0.97	1.00
6/11/2018	1.02	0.99	0.97	1.06
5/11/2018	1.01	1.00	0.97	1.05
4/11/2018	1.01	0.99	0.97	1.07
3/9/2018	1.01	1.00	0.96	1.13
7/11/2017	—	—	—	—
WoW % Chg	0.00%	0.00%	0.00%	0.00%
MoM % Chg	0.00%	-1.01%	0.00%	-5.66%
YoY % Chg	—	—	—	—

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	7/11/2018	125.83	257.45
7/10/2018	125.65	257.72	26.84
7/9/2018	125.42	257.17	26.79
7/6/2018	125.53	257.04	26.77
7/5/2018	125.57	257.45	26.75
7/4/2018	125.53	256.84	26.72
6/11/2018	125.90	260.77	26.79
5/11/2018	125.85	261.98	26.88
4/11/2018	125.91	259.42	27.23
3/9/2018	125.28	259.03	27.09
2/9/2018	126.24	262.31	27.21
7/11/2017	125.46	270.36	27.39
WoW % Chg	0.24%	0.24%	0.52%
MoM % Chg	-0.06%	-1.27%	0.26%
YoY % Chg	0.29%	-4.78%	-1.94%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	7/11/2018	434.03	133.70
7/10/2018	428.79	132.63	11.07
7/9/2018	426.15	131.85	11.06
7/6/2018	425.83	132.20	10.90
7/5/2018	428.45	133.05	10.86
7/4/2018	434.65	135.10	10.91
6/11/2018	458.33	143.74	11.73
5/11/2018	457.48	143.24	11.68
4/11/2018	467.73	146.83	11.59
3/9/2018	493.03	154.92	11.70
2/9/2018	499.59	157.75	11.43
7/11/2017	472.66	150.31	10.91
WoW % Chg	-0.14%	-1.04%	1.19%
MoM % Chg	-5.30%	-6.98%	-5.38%
YoY % Chg	-8.17%	-11.05%	1.84%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	7/11/2018	166.41
7/10/2018	165.90	181.52
7/9/2018	165.36	180.84
7/6/2018	165.31	180.80
7/5/2018	165.78	181.50
7/4/2018	166.25	182.56
6/11/2018	170.86	189.36
5/11/2018	171.31	189.73
4/11/2018	171.39	191.46
3/9/2018	174.30	197.46
2/9/2018	176.56	200.12
7/11/2017	176.88	197.87
WoW % Chg	0.10%	-0.01%
MoM % Chg	-2.60%	-3.60%
YoY % Chg	-5.92%	-7.75%

