

August 2, 2018

Absolute Returns – as of August 1, 2018

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	146.15	0.01%	1.31%	1.89%	4.83%	7.35%
BPI Money Market Fund ⁴	239.96	-0.02%	1.31%	2.03%	5.49%	9.26%
BPI Premium Bond Fund	179.03	-0.15%	-0.34%	-0.05%	2.15%	3.24%
BPI Global Bond Fund-of-Funds ^{1,5}	167.63	-0.02%	-0.92%	-0.35%	4.01%	8.48%
BPI US Dollar Short Term Fund ⁶	300.44	0.00%	0.68%	1.16%	3.56%	12.10%
ABF Philippines Bond Index Fund ³	206.48	-0.06%	-4.81%	-5.11%	-3.58%	-1.23%
Philippine Dollar Bond Index Fund	207.96	-0.01%	-2.38%	-1.49%	6.65%	23.32%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	95.59	0.15%	-0.82%	-	-	-
Balanced Funds						
BPI Balanced Fund	175.60	1.06%	-4.45%	-0.38%	2.44%	10.92%
BPI Bayanhan Fund ¹⁵	100.07	0.02%	-	-	-	-
Equity Funds						
BPI Equity Value Fund	169.36	2.05%	-8.37%	-1.08%	2.97%	19.75%
BPI Global Equity Fund-of-Funds ^{3,6}	359.62	0.09%	3.47%	9.83%	24.30%	50.59%
BPI Philippine High Dividend Equity Fund	132.47	2.09%	-7.50%	-0.26%	3.56%	-
BPI Philippine Equity Index Fund	105.05	2.16%	-8.09%	-0.96%	3.63%	16.31%
BPI US Equity Index Feeder Fund ³	148.92	0.49%	5.53%	14.39%	35.74%	-
BPI European Equity Feeder Fund ^{3,7}	109.57	-0.35%	-1.96%	3.94%	11.90%	-
BPI Philippine Consumer Equity Index Fund ¹²	105.77	2.84%	-7.58%	-0.88%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	95.17	2.84%	-9.70%	-11.95%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	114.77	0.06%	7.35%	11.86%	-	-
Odyssey Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	125.24	-0.10%	-0.92%	-0.36%	2.40%	4.64%
Odyssey Peso Bond Fund	256.21	0.16%	-4.91%	-5.65%	-6.23%	-4.77%
Odyssey Phi. Dollar Bond Fund	26.99	0.04%	-3.19%	-2.32%	4.37%	16.79%
Balanced Funds						
Odyssey Diversified Cap. Fund	169.00	0.70%	-6.39%	-4.76%	-5.59%	-4.12%
Odyssey Diversified Bal. Fund	187.54	0.96%	-8.49%	-5.45%	-6.52%	-5.64%
Equity Funds						
Odyssey Phi. Equity Fund	461.49	2.07%	-8.97%	-2.39%	-1.49%	-0.07%
Odyssey Phi. High Con. Eq. Fund	140.99	1.63%	-11.64%	-6.33%	-6.19%	-8.7%
Odyssey AP High Div. Eq. Fund ³	11.28	-0.09%	-2.25%	0.36%	11.90%	17.01%
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%	-	-

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

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	BPI Catholic	BPI Bayanhan
					Consumer Equity Index Fund	Values Global Equity Feeder Fund	Bayanhan Fund
8/1/2018	146.15	239.96	179.03	167.63	105.77	114.77	100.07
7/31/2018	146.14	240.01	179.30	167.67	102.85	114.70	100.05
7/30/2018	146.13	239.93	179.03	167.62	104.51	114.70	99.90
7/27/2018	146.10	239.96	179.33	167.43	103.42	115.38	100.08
7/26/2018	146.09	239.86	179.21	167.43	103.38	116.12	99.85
7/25/2018	146.08	239.92	179.48	167.12	100.78	116.11	99.96
6/29/2018	145.81	239.48	179.60	165.59	96.35	113.54	0.00
6/1/2018	145.54	239.13	180.04	166.91	103.39	112.84	0.00
4/30/2018	145.25	238.63	179.90	168.41	108.09	109.91	0.00
3/28/2018	144.96	238.22	179.99	168.96	110.02	108.19	0.00
8/1/2017	143.44	235.18	179.12	168.22	114.44	106.91	0.00
WoW % Chg	0.05%	0.02%	-0.25%	0.31%	4.95%	-1.15%	0.11%
MoM % Chg	0.23%	0.20%	-0.32%	1.23%	9.78%	1.08%	-
YoY % Chg	1.89%	2.03%	-0.05%	-0.35%	-7.58%	11.86%	-

BPI Investment Funds	Dollar Short Term Fund	BPI Balanced Fund	BPI Equity Value Fund	BPI Global Equity Fund-of-Funds	BPI Philippine High Dividend Equity Fund
	8/1/2018	300.44	175.60	169.36	359.62
7/31/2018	300.44	173.76	165.96	359.62	129.76
7/30/2018	300.42	174.88	168.06	359.29	131.29
7/27/2018	300.38	174.15	166.72	361.80	130.32
7/26/2018	300.37	173.77	166.05	363.73	129.83
7/25/2018	300.35	172.17	163.13	364.43	127.46
6/29/2018	300.04	168.28	156.27	362.09	121.69
6/1/2018	299.74	173.12	164.99	349.78	128.31
4/30/2018	299.41	174.95	168.70	353.87	130.87
3/28/2018	299.11	176.84	172.30	349.99	133.37
8/1/2017	297.00	176.27	171.21	346.67	132.81
WoW % Chg	0.03%	1.99%	3.82%	-0.68%	3.93%
MoM % Chg	0.13%	4.35%	8.38%	2.81%	8.86%
YoY % Chg	1.16%	-0.38%	-1.08%	9.83%	-0.26%

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
	8/1/2018	206.48	207.96	105.05	95.59
7/31/2018	206.48	207.98	102.83	95.45	92.54
7/30/2018	206.61	207.87	104.19	95.45	92.85
7/27/2018	206.19	207.89	103.24	95.61	90.93
7/26/2018	206.04	208.04	102.76	95.55	90.83
7/25/2018	206.28	207.86	100.74	95.68	89.44
6/29/2018	206.05	205.19	96.52	95.72	86.92
6/1/2018	206.34	205.71	102.32	95.93	91.15
4/30/2018	210.04	206.70	104.72	95.85	96.30
3/28/2018	207.46	208.62	106.78	95.90	97.86
8/1/2017	207.73	211.11	106.07	96.71	105.39
WoW % Chg	0.21%	0.05%	4.28%	-0.09%	6.41%
MoM % Chg	0.07%	1.35%	8.84%	-0.14%	9.49%
YoY % Chg	-5.11%	-2.38%	-0.96%	-1.16%	-9.70%



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET	GOVT BOND FUND	CORP.	EQUITY FUND
7/31/2015	1.02	0.98	0.97	1.07
7/31/2018	1.02	0.98	0.97	1.04
7/30/2018	1.02	0.98	0.96	1.06
7/27/2018	1.02	0.98	0.96	1.05
7/26/2018	1.02	0.98	0.96	1.05
7/25/2018	1.02	0.99	0.97	1.03
6/29/2018	1.02	0.98	0.97	0.98
6/1/2018	1.02	0.99	0.98	1.04
4/30/2018	1.01	0.99	0.97	1.06
3/28/2018	1.01	0.99	0.97	1.08
8/1/2017	1.00	1.04	0.97	1.08
WoW % Chg	0.00%	-1.01%	0.00%	3.88%
MoM % Chg	0.00%	0.00%	0.00%	9.18%
YoY % Chg	2.00%	-7.55%	0.00%	-0.93%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	8/1/2018	125.24	256.21
7/31/2018	125.37	255.81	26.98
7/30/2018	125.08	255.64	26.97
7/27/2018	125.24	255.47	26.97
7/26/2018	125.35	255.97	26.97
7/25/2018	125.39	257.05	26.95
6/29/2018	125.58	257.48	26.74
6/1/2018	126.14	259.48	26.82
4/30/2018	125.75	260.18	26.96
3/28/2018	125.81	260.11	27.21
2/1/2018	126.87	269.30	27.60
8/1/2017	125.69	271.55	27.63
WoW % Chg	-0.12%	-0.33%	0.15%
MoM % Chg	-0.27%	-0.49%	0.93%
YoY % Chg	-0.36%	-5.65%	-2.32%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	8/1/2018	461.49	140.99
7/31/2018	452.15	138.73	11.28
7/30/2018	457.69	140.33	11.29
7/27/2018	454.30	138.89	11.30
7/26/2018	452.65	138.51	11.26
7/25/2018	444.82	136.28	11.25
6/29/2018	425.81	132.69	11.03
6/1/2018	450.07	140.97	11.56
4/30/2018	460.79	144.93	11.72
3/28/2018	471.43	148.01	11.42
2/1/2018	513.30	161.87	12.33
8/1/2017	472.81	150.52	11.29
WoW % Chg	3.75%	3.46%	0.89%
MoM % Chg	8.38%	6.26%	2.27%
YoY % Chg	-2.39%	-6.33%	0.36%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	8/1/2018	169.00
7/31/2018	167.82	185.76
7/30/2018	168.39	186.78
7/27/2018	167.87	185.91
7/26/2018	167.87	185.70
7/25/2018	167.52	184.60
6/29/2018	165.52	181.02
6/1/2018	169.26	187.04
4/30/2018	170.89	190.01
3/28/2018	172.15	192.53
2/1/2018	181.24	205.91
8/1/2017	177.45	198.36
WoW % Chg	0.88%	1.59%
MoM % Chg	2.10%	3.60%
YoY % Chg	-4.76%	-5.45%

