

August 7, 2018

Absolute Returns – as of August 6, 2018

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	146.20	0.02%	1.34%	1.91%	4.85%	7.37%
BPI Money Market Fund ⁴	240.09	0.03%	1.36%	2.08%	5.52%	9.20%
BPI Premium Bond Fund	179.30	0.09%	-0.19%	0.01%	2.32%	3.22%
BPI Global Bond Fund-of-Funds ^{1,5}	167.53	0.14%	-0.98%	-0.47%	4.15%	8.48%
BPI US Dollar Short Term Fund ⁶	300.51	0.01%	0.70%	1.17%	3.56%	11.95%
ABF Philippines Bond Index Fund ³	205.93	0.12%	-5.06%	-5.53%	-3.57%	-1.06%
Philippine Dollar Bond Index Fund	207.85	0.10%	-2.43%	-1.86%	6.27%	23.92%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	95.51	0.05%	-0.90%	-	-	-
Balanced Funds						
BPI Balanced Fund	175.40	-0.03%	-4.56%	-0.60%	1.98%	13.45%
BPI Bayanhan Fund ¹⁵	100.19	0.04%	-	-	-	-
Equity Funds						
BPI Equity Value Fund	168.93	-0.06%	-8.61%	-1.62%	2.01%	23.70%
BPI Global Equity Fund-of-Funds ^{3,6}	360.47	0.21%	3.72%	9.91%	24.21%	49.08%
BPI Philippine High Dividend Equity Fund	131.74	-0.15%	-8.01%	-1.04%	2.33%	-
BPI Philippine Equity Index Fund	104.75	-0.04%	-8.36%	-1.55%	2.78%	20.35%
BPI US Equity Index Feeder Fund ³	150.09	0.42%	6.36%	15.21%	37.27%	-
BPI European Equity Feeder Fund ^{3,7}	109.03	0.48%	-2.44%	2.50%	10.84%	-
BPI US Dollar Income Feeder Fund ¹⁶	99.79	0.40%	-	-	-	-
BPI Philippine Consumer Equity Index Fund ¹²	105.59	0.24%	-7.73%	0.00%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	93.84	-0.96%	-10.96%	-13.86%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	114.63	0.46%	7.22%	11.87%	-	-
Odyssey Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	125.26	0.01%	-0.90%	-0.32%	2.52%	4.64%
Odyssey Peso Bond Fund	256.78	0.04%	-4.70%	-5.30%	-6.26%	-4.40%
Odyssey Phil. Dollar Bond Fund	26.99	0.04%	-3.19%	-2.60%	4.09%	17.19%
Balanced Funds						
Odyssey Diversified Cap. Fund	169.25	0.07%	-6.25%	-4.59%	-5.95%	-3.12%
Odyssey Diversified Bal. Fund	187.80	0.12%	-8.36%	-5.38%	-7.13%	-4.14%
Equity Funds						
Odyssey Phil. Equity Fund	460.40	-0.07%	-9.18%	-2.89%	-2.60%	2.06%
Odyssey Phil. High Con. Eq. Fund	141.37	0.17%	-11.40%	-6.10%	-7.21%	-6.5%
Odyssey AP High Div. Eq. Fund ³	11.05	-0.18%	-4.25%	-1.78%	9.73%	14.51%
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%	-	-

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

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 Consumer Equity Index Fund	BPI Catholic Values Global Equity Feeder Fund	BPI Bayanhan Fund
	8/6/2018	146.20	240.09	179.30	167.53	105.59	114.63
8/3/2018	146.17	240.01	179.14	167.29	105.34	114.11	100.15
8/2/2018	146.16	239.99	179.05	167.54	104.54	114.11	100.02
8/1/2018	146.15	239.96	179.03	167.63	105.77	114.40	100.07
7/31/2018	146.14	240.01	179.30	167.63	102.85	114.77	100.05
7/30/2018	146.13	239.93	179.03	167.62	104.51	114.70	99.90
7/6/2018	145.88	239.61	179.50	166.14	96.23	114.27	0.00
6/6/2018	145.59	239.26	180.21	166.78	104.04	114.01	0.00
5/4/2018	145.29	238.71	179.81	167.54	105.32	109.56	0.00
4/6/2018	145.04	238.33	179.88	169.20	110.68	108.46	0.00
8/4/2017	143.46	235.19	179.28	168.32	114.44	106.91	0.00
WoW % Chg	0.05%	0.07%	0.15%	-0.05%	1.03%	-0.06%	0.29%
MoM % Chg	0.22%	0.20%	-0.11%	0.84%	9.73%	0.32%	-
YoY % Chg	1.91%	2.08%	0.01%	-0.47%	-7.73%	11.87%	-
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		
	8/6/2018	300.51	175.40	168.93	360.47	131.74	
8/3/2018	300.47	175.46	169.03	360.47	131.94		
8/2/2018	300.45	174.79	167.84	359.70	131.16		
8/1/2018	300.44	175.60	169.36	359.44	132.47		
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		
7/6/2018	300.13	168.36	156.20	361.80	122.02		
6/6/2018	299.79	173.85	166.28	352.23	129.31		
5/4/2018	299.44	171.83	162.94	359.74	126.54		
4/6/2018	299.19	176.28	171.11	346.00	132.78		
8/4/2017	297.04	176.46	171.71	348.87	133.12		
WoW % Chg	0.03%	0.30%	0.52%	-0.37%	0.34%		
MoM % Chg	0.13%	4.18%	8.15%	2.34%	7.97%		
YoY % Chg	1.17%	-0.60%	-1.62%	9.91%	-1.04%		
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		
	8/6/2018	205.93	207.85	104.75	95.51	93.84	
8/3/2018	205.93	207.65	104.79	95.46	94.75		
8/2/2018	205.68	207.66	103.99	95.46	94.04		
8/1/2018	205.65	207.96	105.05	95.45	95.17		
7/31/2018	206.48	207.98	102.83	95.59	92.54		
7/30/2018	206.61	207.87	104.19	95.45	92.85		
7/6/2018	206.19	205.48	96.43	95.68	87.48		
6/6/2018	206.30	205.27	103.09	96.01	92.42		
5/4/2018	209.56	206.11	101.15	95.81	91.82		
4/6/2018	207.51	208.83	106.29	95.85	98.58		
8/4/2017	209.44	211.80	106.40	96.86	105.39		
WoW % Chg	-0.13%	-0.01%	0.54%	0.06%	1.07%		
MoM % Chg	-0.18%	1.15%	8.63%	-0.18%	7.27%		
YoY % Chg	-5.53%	-2.43%	-1.55%	-1.39%	-10.96%		



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET	GOVT BOND FUND	CORP.	EQUITY FUND
8/6/2018	1.02	0.98	0.97	1.06
8/3/2018	1.02	0.98	0.97	1.07
8/2/2018	1.02	0.98	0.96	1.06
8/1/2018	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
7/6/2018	1.02	0.98	0.97	0.98
6/6/2018	1.02	1.00	0.97	1.04
5/4/2018	1.01	0.99	0.97	1.02
4/6/2018	1.01	1.00	0.97	1.07
8/4/2017	1.00	1.04	0.97	1.08
WoW % Chg	0.00%	0.00%	1.04%	0.00%
MoM % Chg	0.00%	0.00%	0.00%	8.16%
YoY % Chg	2.00%	-7.55%	0.00%	-1.85%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	8/6/2018	125.26	256.78
8/3/2018	125.25	256.68	26.98
8/2/2018	125.13	256.17	26.98
8/1/2018	125.24	256.21	26.99
7/31/2018	125.37	255.81	26.98
7/30/2018	125.08	255.64	26.97
7/6/2018	125.53	257.04	26.77
6/6/2018	126.19	261.60	26.79
5/4/2018	125.61	258.40	26.93
4/6/2018	125.76	261.54	27.22
2/6/2018	126.26	264.62	27.42
8/4/2017	125.66	271.14	27.71
WoW % Chg	0.14%	0.45%	0.07%
MoM % Chg	-0.22%	-0.10%	0.82%
YoY % Chg	-0.32%	-5.30%	-2.60%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	8/6/2018	460.40	141.37
8/3/2018	460.71	141.13	11.05
8/2/2018	457.50	140.07	11.07
8/1/2018	461.49	140.99	11.25
7/31/2018	452.15	138.73	11.28
7/30/2018	457.69	140.33	11.29
7/6/2018	425.83	132.20	10.90
6/6/2018	453.45	142.02	11.79
5/4/2018	444.64	140.13	11.51
4/6/2018	468.11	147.30	11.36
2/6/2018	501.91	158.18	11.69
8/4/2017	474.11	150.56	11.22
WoW % Chg	0.59%	0.74%	-2.21%
MoM % Chg	8.12%	6.94%	1.01%
YoY % Chg	-2.89%	-6.10%	-1.78%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	8/6/2018	169.25
8/3/2018	169.14	187.58
8/2/2018	168.60	186.91
8/1/2018	169.00	187.54
7/31/2018	167.82	185.76
7/30/2018	168.39	186.78
7/6/2018	165.31	180.80
6/6/2018	170.61	188.49
5/4/2018	168.08	185.38
4/6/2018	172.42	192.21
2/6/2018	177.87	201.53
8/4/2017	177.39	198.47
WoW % Chg	0.51%	0.55%
MoM % Chg	2.38%	3.87%
YoY % Chg	-4.59%	-5.38%