

August 9, 2018

Absolute Returns – as of August 8, 2018

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	146.22	0.01%	1.36%	1.91%	4.86%	7.38%
BPI Money Market Fund ⁴	240.21	0.03%	1.41%	2.11%	5.56%	9.19%
BPI Premium Bond Fund	179.63	0.18%	-0.01%	0.31%	2.58%	3.45%
BPI Global Bond Fund-of-Funds ^{1,5}	167.43	0.01%	-1.04%	-0.53%	4.08%	7.92%
BPI US Dollar Short Term Fund ⁶	300.54	0.00%	0.71%	1.16%	3.56%	11.88%
ABF Philippines Bond Index Fund ³	205.55	-0.23%	-5.24%	-5.78%	-4.28%	-1.48%
Philippine Dollar Bond Index Fund	208.16	0.03%	-2.28%	-1.65%	6.43%	24.19%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	95.59	0.00%	-0.82%	-	-	-
Balanced Funds						
BPI Balanced Fund	175.83	0.81%	-4.33%	-0.68%	2.65%	13.75%
BPI Bayanihan Fund ¹⁵	100.36	0.17%	-	-	-	-
BPI US Dollar Income Feeder Fund ¹⁶	99.98	0.00%	-	-	-	-
Equity Funds						
BPI Equity Value Fund	169.56	1.48%	-8.27%	-1.80%	3.16%	24.19%
BPI Global Equity Fund-of-Funds ^{3,6}	361.90	0.44%	4.13%	10.07%	25.60%	50.61%
BPI Philippine High Dividend Equity Fund	132.67	1.65%	-7.36%	-0.91%	3.79%	-
BPI Philippine Equity Index Fund	105.20	1.61%	-7.96%	-1.76%	4.00%	21.18%
BPI US Equity Index Feeder Fund ³	151.11	0.32%	7.09%	15.59%	39.41%	-
BPI European Equity Feeder Fund ^{3,7}	109.01	0.37%	-2.46%	2.43%	10.08%	-
BPI Philippine Consumer Equity Index Fund ¹²	105.06	1.31%	-8.20%	-0.82%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	95.19	2.74%	-9.68%	-12.54%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	114.97	0.84%	7.54%	12.13%	-	-
Odyssey Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	125.60	0.18%	-0.63%	-0.26%	2.79%	5.19%
Odyssey Peso Bond Fund	256.86	-0.03%	-4.67%	-5.52%	-6.34%	-4.01%
Odyssey Phil. Dollar Bond Fund	27.01	0.04%	-3.12%	-2.46%	4.17%	17.28%
Balanced Funds						
Odyssey Diversified Cap. Fund	169.43	0.40%	-6.15%	-4.82%	-5.65%	-2.74%
Odyssey Diversified Bal. Fund	188.06	0.63%	-8.24%	-5.61%	-6.48%	-3.84%
Equity Funds						
Odyssey Phil. Equity Fund	462.00	1.46%	-8.87%	-2.98%	-1.54%	2.35%
Odyssey Phil. High Con. Eq. Fund	141.86	1.16%	-11.09%	-5.68%	-6.42%	-6.4%
Odyssey AP High Div. Eq. Fund ³	11.21	0.90%	-2.86%	0.00%	12.55%	17.75%
BPI PERA Funds						
BPI PERA MONEY MARKET ¹³	1.02	0.00%	0.99%	2.00%	-	-
BPI PERA GOVT BOND FUND ¹³	0.99	0.00%	-4.81%	-6.60%	-	-
BPI PERA CORP. ¹³	0.97	0.00%	0.00%	0.00%	-	-
BPI PERA EQUITY FUND ¹³	1.07	1.90%	-7.76%	-0.93%	-	-

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
		Term Fund	Market Fund	Bond Fund	Bond Fund-of-Funds	Consumer Equity Index Fund	Values Global Equity Feeder Fund	Bayanihan Fund
8/8/2018	146.22	240.21	179.63	167.43	105.06	114.97	100.36	
8/7/2018	146.21	240.13	179.31	167.42	103.70	114.01	100.19	
8/6/2018	146.20	240.09	179.30	167.53	105.59	114.01	100.19	
8/3/2018	146.17	240.01	179.14	167.29	105.34	114.63	100.15	
8/2/2018	146.16	239.99	179.05	167.29	104.54	114.11	100.02	
8/1/2018	146.15	239.96	179.03	167.63	105.77	114.40	100.07	
7/6/2018	145.88	239.61	179.50	166.14	96.23	114.27	0.00	
6/8/2018	145.61	239.26	179.83	166.68	104.68	114.69	0.00	
5/8/2018	145.32	238.74	179.63	167.44	105.94	110.22	0.00	
4/6/2018	145.04	238.33	179.88	169.20	110.68	108.46	0.00	
8/8/2017	143.48	235.25	179.07	168.32	114.44	106.91	0.00	
WoW % Chg	0.05%	0.10%	0.34%	-0.12%	-0.67%	0.50%	0.29%	
MoM % Chg	0.23%	0.25%	0.07%	0.78%	9.18%	0.61%	-	
YoY % Chg	1.91%	2.11%	0.31%	-0.53%	-8.20%	12.13%	-	
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			
8/8/2018	300.54	175.83	169.56	361.90	132.67			
8/7/2018	300.53	174.42	167.09	361.90	130.52			
8/6/2018	300.51	175.40	168.93	360.32	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			
7/6/2018	300.13	168.36	156.20	359.62	122.02			
6/8/2018	299.81	174.39	167.27	352.23	130.12			
5/8/2018	299.46	172.41	163.91	361.89	127.58			
4/6/2018	299.19	176.28	171.11	350.35	132.78			
8/8/2017	297.08	177.03	172.67	348.87	133.89			
WoW % Chg	0.03%	0.13%	0.12%	0.63%	0.15%			
MoM % Chg	0.14%	4.44%	8.55%	2.75%	8.73%			
YoY % Chg	1.16%	-0.68%	-1.80%	10.07%	-0.91%			
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	BPI US Dollar Income Feeder Fund		
8/8/2018	205.55	208.16	105.20	95.59	95.19	99.98		
8/7/2018	205.55	208.09	103.53	95.59	92.65	99.98		
8/6/2018	206.03	207.85	104.75	95.59	93.84	99.79		
8/3/2018	205.93	207.65	104.79	95.51	94.75	99.39		
8/2/2018	205.68	207.66	103.99	95.46	94.04	99.39		
8/1/2018	205.65	207.96	105.05	95.45	95.17	0.00		
7/6/2018	206.48	205.48	96.43	95.68	87.48	0.00		
6/8/2018	206.30	205.25	103.79	95.83	92.94	0.00		
5/8/2018	210.06	205.20	101.68	95.72	92.21	0.00		
4/6/2018	208.75	208.83	106.29	95.85	98.58	0.00		
8/8/2017	209.44	211.65	107.09	96.91	105.39	0.00		
WoW % Chg	-0.45%	0.10%	0.14%	0.15%	0.02%	-		
MoM % Chg	-0.36%	1.30%	9.09%	-0.09%	8.81%	-		
YoY % Chg	-5.78%	-2.28%	-1.76%	-1.36%	-9.68%	-		



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET	GOVT BOND FUND	CORP.	EQUITY FUND
8/7/2015	1.02	0.99	0.97	1.07
8/7/2018	1.02	0.99	0.97	1.05
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
7/6/2018	1.02	0.98	0.97	0.98
6/8/2018	1.02	1.00	0.97	1.05
5/8/2018	1.01	1.00	0.97	1.03
4/6/2018	1.01	1.00	0.97	1.07
8/8/2017	1.00	1.04	0.97	1.08
WoW % Chg	0.00%	1.02%	0.00%	0.00%
MoM % Chg	0.00%	1.02%	0.00%	9.18%
YoY % Chg	2.00%	-6.60%	0.00%	-0.93%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	8/8/2018	125.60	256.86
8/7/2018	125.38	256.94	27.00
8/6/2018	125.26	256.78	26.99
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
7/6/2018	125.53	257.04	26.77
6/8/2018	125.83	260.35	26.80
5/8/2018	125.71	258.75	26.85
4/6/2018	125.76	261.54	27.22
2/8/2018	126.27	263.84	27.33
8/8/2017	125.93	271.87	27.69
WoW % Chg	0.29%	0.25%	0.07%
MoM % Chg	0.06%	-0.07%	0.90%
YoY % Chg	-0.26%	-5.52%	-2.46%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	8/8/2018	462.00	141.86
8/7/2018	455.35	140.23	11.21
8/6/2018	460.40	141.37	11.11
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
7/6/2018	425.83	132.20	10.90
6/8/2018	456.37	143.06	11.70
5/8/2018	447.39	140.81	11.58
4/6/2018	468.11	147.30	11.36
2/8/2018	507.65	160.17	11.66
8/8/2017	476.17	150.41	11.24
WoW % Chg	0.11%	0.62%	-0.62%
MoM % Chg	8.49%	7.31%	2.84%
YoY % Chg	-2.98%	-5.68%	0.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	8/8/2018	169.43
8/7/2018	168.75	186.89
8/6/2018	169.25	187.80
8/3/2018	169.14	187.58
8/2/2018	168.60	186.91
8/1/2018	169.00	187.54
7/6/2018	165.31	180.80
6/8/2018	170.49	188.85
5/8/2018	168.60	186.19
4/6/2018	172.42	192.21
2/8/2018	178.22	202.54
8/8/2017	178.01	199.23
WoW % Chg	0.25%	0.28%
MoM % Chg	2.49%	4.02%
YoY % Chg	-4.82%	-5.61%

