

September 10, 2018

Absolute Returns – as of September 7, 2018

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	146.54	0.01%	1.58%	2.03%	4.96%	7.53%
BPI Money Market Fund ⁴	240.64	-0.02%	1.60%	2.13%	5.60%	8.94%
BPI Premium Bond Fund	178.98	-0.08%	-0.37%	-0.46%	1.94%	3.82%
BPI Global Bond Fund-of-Funds ^{1,5}	165.26	0.16%	-2.32%	-2.04%	2.93%	7.93%
BPI US Dollar Short Term Fund ⁶	300.88	0.01%	0.82%	1.17%	3.63%	14.01%
ABF Philippines Bond Index Fund ³	205.70	-0.17%	-5.17%	-6.50%	-4.31%	0.19%
Philippine Dollar Bond Index Fund	208.32	0.03%	-2.21%	-2.54%	7.12%	29.02%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	95.53	-0.15%	-0.88%	-	-	-

Balanced Funds

BPI Balanced Fund	172.75	-0.25%	-6.00%	-2.75%	4.65%	16.63%
BPI Bayanihan Fund ¹⁵	99.81	0.01%	-	-	-	-
BPI US Dollar Income Feeder Fund ¹⁶	98.92	-0.01%	-	-	-	-

Equity Funds

BPI Equity Value Fund	163.58	-0.58%	-11.50%	-5.93%	6.77%	27.56%
BPI Global Equity Fund-of-Funds ^{3,6}	361.40	-0.33%	3.99%	10.31%	37.12%	52.92%
BPI Philippine High Dividend Equity Fund	128.73	-0.55%	-10.11%	-4.42%	7.71%	28.20%
BPI Philippine Equity Index Fund	101.95	-0.53%	-10.80%	-5.38%	9.27%	25.62%
BPI US Equity Index Feeder Fund ³	152.39	-0.30%	7.99%	17.11%	51.66%	-
BPI European Equity Feeder Fund ^{3,7}	106.77	-0.58%	-4.46%	0.73%	21.62%	-
BPI Philippine Consumer Equity Index Fund ¹²	102.58	-0.26%	-10.36%	-4.43%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	94.90	0.90%	-9.95%	-14.20%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	115.97	0.15%	8.47%	12.08%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	124.96	-0.23%	-1.14%	-1.12%	2.51%	5.60%
Odyssey Peso Bond Fund	255.54	-0.37%	-5.16%	-6.41%	-6.22%	-3.43%
Odyssey Phil. Dollar Bond Fund	27.02	0.00%	-3.08%	-3.22%	4.77%	20.04%

Balanced Funds

Odyssey Diversified Cap. Fund	167.21	-0.41%	-7.38%	-6.52%	-3.60%	-0.89%
Odyssey Diversified Bal. Fund	184.96	-0.40%	-9.75%	-7.72%	-2.05%	-0.52%

Equity Funds

Odyssey Phil. Equity Fund	445.14	-0.56%	-12.19%	-7.17%	2.55%	6.84%
Odyssey Phil. High Con. Eq. Fund	134.82	-0.64%	-15.51%	-11.45%	-3.35%	-4.2%
Odyssey AP High Div. Eq. Fund ³	11.00	-0.45%	-4.68%	-0.36%	24.15%	15.91%

BPI PERA Funds

BPI PERA MONEY MARKET ¹³	1.02	-0.97%	0.99%	2.00%	-	-
BPI PERA GOVT BOND FUND ¹³	0.98	0.00%	-5.77%	-8.41%	-	-
BPI PERA CORP. ¹³	0.96	-1.03%	-1.03%	-2.04%	-	-
BPI PERA EQUITY FUND ¹³	1.03	-0.96%	-11.21%	-5.50%	-	-

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 Bayanihan Fund
	9/7/2018	146.54	240.64	178.98	165.26	102.58	115.97
9/6/2018	146.53	240.68	179.13	165.00	102.85	115.80	99.80
9/5/2018	146.52	240.66	179.42	165.03	104.03	115.80	99.99
9/4/2018	146.51	240.74	179.67	165.54	105.58	116.51	100.31
9/3/2018	146.50	240.64	179.43	165.54	104.92	116.74	100.17
8/31/2018	146.46	240.66	179.89	165.59	104.72	116.87	100.51
8/7/2018	146.21	240.13	179.31	167.42	103.70	114.97	100.19
7/6/2018	145.88	239.61	179.50	166.14	96.23	114.27	0.00
6/7/2018	145.60	239.25	180.09	166.73	105.55	114.38	0.00
5/7/2018	145.32	238.72	179.85	167.48	105.43	109.97	0.00
9/7/2017	143.63	235.62	179.80	168.71	114.44	106.91	0.00
WoW % Chg	0.05%	-0.01%	-0.51%	-0.20%	-2.04%	-0.77%	-0.70%
MoM % Chg	0.23%	0.21%	-0.18%	-1.29%	-1.08%	0.87%	-0.38%
YoY % Chg	2.03%	2.13%	-0.46%	-2.04%	-10.36%	12.08%	-

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
	9/7/2018	300.88	172.75	163.58	361.40
9/6/2018	300.85	173.18	164.53	361.40	129.44
9/5/2018	300.84	174.44	166.83	362.59	131.08
9/4/2018	300.83	175.89	169.51	364.94	133.14
9/3/2018	300.81	175.39	168.56	366.42	132.32
8/31/2018	300.79	175.66	169.08	366.47	132.76
8/7/2018	300.53	174.42	167.09	367.32	130.52
7/6/2018	300.13	168.36	156.20	360.32	122.02
6/7/2018	299.80	175.20	168.66	352.23	131.13
5/7/2018	299.47	171.90	162.95	362.96	126.75
9/7/2017	297.40	177.64	173.90	348.77	134.69
WoW % Chg	0.03%	-1.66%	-3.25%	-1.61%	-3.04%
MoM % Chg	0.12%	-0.96%	-2.10%	0.30%	-1.37%
YoY % Chg	1.17%	-2.75%	-5.93%	10.31%	-4.42%

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
	9/7/2018	205.70	208.32	101.95	95.53	94.90
9/6/2018	205.70	208.26	102.49	95.67	94.05	98.93
9/5/2018	206.05	208.51	104.01	95.67	95.44	99.12
9/4/2018	206.67	208.52	105.75	95.79	95.98	99.60
9/3/2018	206.68	208.51	105.09	95.67	95.10	99.60
8/31/2018	206.79	208.99	105.36	95.89	95.07	99.91
8/7/2018	206.67	208.09	103.53	95.59	92.65	99.98
7/6/2018	206.03	205.48	96.43	95.68	87.48	0.00
6/7/2018	206.30	205.08	104.63	95.96	93.13	0.00
5/7/2018	210.05	205.96	101.09	95.83	91.80	0.00
9/7/2017	208.27	213.74	107.75	97.59	105.39	0.00
WoW % Chg	-0.47%	-0.32%	-3.24%	-0.38%	-0.18%	-0.99%
MoM % Chg	-0.16%	0.11%	-1.53%	-0.06%	2.43%	-1.06%
YoY % Chg	-6.50%	-2.21%	-5.38%	-2.11%	-9.95%	-



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA			
	BPI PERA MONEY MARKET	GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
9/7/2018	1.02	0.98	0.96	1.03
9/6/2018	1.03	0.98	0.97	1.04
9/5/2018	1.02	0.98	0.97	1.05
9/4/2018	1.03	0.99	0.97	1.07
9/3/2018	1.03	0.99	0.97	1.06
8/31/2018	1.03	0.99	0.97	1.07
8/7/2018	1.02	0.99	0.97	1.05
7/6/2018	1.02	0.98	0.97	0.98
6/7/2018	1.02	1.00	0.98	1.06
5/7/2018	1.01	1.00	0.97	1.02
9/7/2017	1.00	1.04	0.97	1.09
WoW % Chg	-0.97%	-1.01%	-1.03%	-3.74%
MoM % Chg	0.00%	-1.01%	-1.03%	-1.90%
YoY % Chg	2.00%	-8.41%	-2.04%	-5.50%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	9/7/2018	124.96	255.54
9/6/2018	125.25	256.49	27.02
9/5/2018	125.41	256.69	27.04
9/4/2018	125.70	257.79	27.05
9/3/2018	125.56	258.57	27.03
8/31/2018	125.80	258.49	27.08
8/7/2018	125.38	256.94	27.00
7/6/2018	125.53	257.04	26.77
6/7/2018	125.97	260.36	26.78
5/7/2018	125.83	260.40	26.91
3/7/2018	125.44	260.03	27.09
9/7/2017	126.37	273.05	27.92
WoW % Chg	-0.67%	-1.14%	-0.22%
MoM % Chg	-0.33%	-0.54%	0.07%
YoY % Chg	-1.12%	-6.41%	-3.22%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	9/7/2018	445.14	134.82
9/6/2018	447.63	135.69	11.00
9/5/2018	454.34	137.70	11.05
9/4/2018	461.86	139.92	11.22
9/3/2018	459.24	139.27	11.21
8/31/2018	460.59	139.58	11.28
8/7/2018	455.35	140.23	11.21
7/6/2018	425.83	132.20	10.90
6/7/2018	460.19	144.20	11.85
5/7/2018	444.72	140.27	11.53
3/7/2018	494.66	155.49	11.52
9/7/2017	479.50	152.25	11.06
WoW % Chg	-3.35%	-3.41%	-2.91%
MoM % Chg	-2.24%	-3.86%	-0.99%
YoY % Chg	-7.17%	-11.45%	-0.36%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	9/7/2018	167.21
9/6/2018	167.89	185.71
9/5/2018	168.70	186.98
9/4/2018	170.08	188.82
9/3/2018	170.19	188.74
8/31/2018	170.25	188.84
8/7/2018	168.75	186.89
7/6/2018	165.31	180.80
6/7/2018	170.89	189.61
5/7/2018	169.01	186.07
3/7/2018	174.96	198.14
9/7/2017	178.87	200.44
WoW % Chg	-1.79%	-2.05%
MoM % Chg	-0.91%	-1.03%
YoY % Chg	-6.52%	-7.72%