

September 14, 2018

Absolute Returns – as of September 13, 2018

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	146.61	0.01%	1.63%	2.05%	5.00%	7.56%
BPI Money Market Fund ⁴	240.70	0.00%	1.62%	2.11%	5.61%	8.83%
BPI Premium Bond Fund	178.62	-0.10%	-0.57%	-0.72%	1.77%	3.70%
BPI Global Bond Fund-of-Funds ^{1,5}	165.34	0.18%	-2.28%	-1.99%	2.88%	7.74%
BPI US Dollar Short Term Fund ⁶	300.95	0.00%	0.85%	1.17%	3.63%	13.82%
ABF Philippines Bond Index Fund ³	203.85	-0.05%	-6.02%	-7.52%	-4.77%	-0.53%
Philippine Dollar Bond Index Fund	208.49	0.10%	-2.13%	-2.47%	6.99%	27.06%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	95.37	0.01%	-1.05%	-	-	-
Balanced Funds						
BPI Balanced Fund	171.90	0.43%	-6.46%	-3.46%	4.18%	14.52%
BPI Bayanihan Fund ¹⁵	99.48	-0.22%	-	-	-	-
BPI US Dollar Income Feeder Fund ¹⁶	98.89	0.17%	-	-	-	-
Equity Funds						
BPI Equity Value Fund	161.98	0.83%	-12.37%	-7.22%	5.83%	23.52%
BPI Global Equity Fund-of-Funds ^{3,6}	362.23	0.12%	4.22%	9.05%	34.57%	49.44%
BPI Philippine High Dividend Equity Fund	127.77	0.76%	-10.78%	-5.45%	6.99%	24.80%
BPI Philippine Equity Index Fund	100.86	0.90%	-11.76%	-6.73%	8.35%	21.12%
BPI US Equity Index Feeder Fund ³	152.88	0.03%	8.34%	16.43%	49.08%	-
BPI European Equity Feeder Fund ^{3,7}	107.10	0.52%	-4.17%	-0.69%	18.76%	-
BPI Philippine Consumer Equity Index Fund ¹²	101.42	1.30%	-11.38%	-5.37%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	93.89	1.16%	-10.91%	-15.12%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	117.46	0.69%	9.87%	12.33%	-	-
Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	124.68	-0.02%	-1.36%	-1.40%	1.86%	5.39%
Odyssey Peso Bond Fund	254.48	0.28%	-5.56%	-6.98%	-6.78%	-3.61%
Odyssey Phil. Dollar Bond Fund	27.05	0.04%	-2.98%	-3.15%	4.68%	19.27%
Balanced Funds						
Odyssey Diversified Cap. Fund	166.29	0.50%	-7.89%	-7.27%	-4.25%	-1.66%
Odyssey Diversified Bal. Fund	183.76	0.59%	-10.33%	-8.58%	-2.77%	-1.50%
Equity Funds						
Odyssey Phil. Equity Fund	440.63	0.88%	-13.08%	-8.46%	1.48%	4.99%
Odyssey Phil. High Con. Eq. Fund	132.96	0.84%	-16.67%	-13.03%	-4.99%	-5.9%
Odyssey AP High Div. Eq. Fund ³	10.87	-0.18%	-5.81%	-2.25%	19.85%	11.49%
BPI PERA Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI PERA MONEY MARKET ¹³	1.02	0.00%	0.99%	2.00%	-	-
BPI PERA GOVT BOND FUND ¹³	0.97	0.00%	-6.73%	-9.35%	-	-
BPI PERA CORP. ¹³	0.96	0.00%	-1.03%	-2.04%	-	-
BPI PERA EQUITY FUND ¹³	1.02	0.99%	-12.07%	-7.27%	-	-

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 Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Global Bond Fund-of-Funds	BPI Philippine	BPI Catholic	BPI Bayanihan
					Consumer Equity Index Fund	Values Global Equity Feeder Fund	Bayanihan Fund
9/13/2018	146.61	240.70	178.62	165.34	101.42	117.46	99.48
9/12/2018	146.60	240.69	178.80	165.05	100.12	116.65	99.70
9/11/2018	146.59	240.67	178.78	165.24	102.16	116.65	99.62
9/10/2018	146.57	240.71	178.83	165.27	103.55	116.18	99.49
9/7/2018	146.54	240.64	178.98	165.27	102.58	115.55	99.81
9/6/2018	146.53	240.68	179.13	165.00	102.85	115.97	99.80
8/13/2018	146.27	240.25	179.40	166.33	102.10	113.97	100.15
7/13/2018	145.95	239.71	179.33	166.83	99.35	115.84	0.00
6/13/2018	145.65	239.32	179.85	166.52	103.38	116.05	0.00
5/11/2018	145.35	238.82	179.93	167.33	107.27	112.88	0.00
9/13/2017	143.66	235.72	179.91	169.69	114.44	106.91	0.00
WoW % Chg	0.05%	0.01%	-0.28%	0.21%	-1.39%	1.28%	-0.32%
MoM % Chg	0.23%	0.19%	-0.43%	-0.60%	-0.67%	3.06%	-0.67%
YoY % Chg	2.05%	2.11%	-0.72%	-1.99%	-11.38%	12.33%	-
	Dollar Short Term Fund	BPI Balanced Fund	BPI Equity Value Fund	BPI Global Equity Fund-of-Funds	BPI Philippine High Dividend Equity Fund		
	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU		
9/13/2018	300.95	171.90	161.98	362.23	127.77		
9/12/2018	300.94	171.16	160.65	362.23	126.80		
9/11/2018	300.93	171.89	161.98	361.81	127.57		
9/10/2018	300.91	172.70	163.44	361.18	128.65		
9/7/2018	300.88	172.75	163.58	360.62	128.73		
9/6/2018	300.85	173.18	164.53	361.40	129.44		
8/13/2018	300.61	173.34	164.92	362.59	129.01		
7/13/2018	300.18	170.73	160.65	359.89	125.28		
6/13/2018	299.87	172.89	164.57	359.87	128.02		
5/11/2018	299.50	174.47	167.62	363.28	130.53		
9/13/2017	297.46	178.07	174.58	355.48	136.13		
WoW % Chg	0.03%	-0.74%	-1.55%	-0.10%	-1.29%		
MoM % Chg	0.11%	-0.83%	-1.78%	0.65%	-0.96%		
YoY % Chg	1.17%	-3.46%	-7.22%	9.05%	-5.45%		
	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	
	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	NAVPU	
9/13/2018	203.85	208.49	100.86	95.37	93.89	98.89	
9/12/2018	203.85	208.29	99.96	95.36	92.81	98.72	
9/11/2018	203.96	208.29	100.88	95.36	93.28	98.71	
9/10/2018	204.54	208.24	101.91	95.39	94.29	98.63	
9/7/2018	205.58	208.32	101.95	95.46	94.90	98.63	
9/6/2018	205.70	208.26	102.49	95.53	94.05	98.93	
8/13/2018	206.05	208.19	102.30	95.64	92.93	99.97	
7/13/2018	205.40	206.75	99.25	95.60	88.80	0.00	
6/13/2018	206.27	205.24	101.97	95.84	91.53	0.00	
5/11/2018	209.80	205.75	104.00	95.87	93.90	0.00	
9/13/2017	208.78	213.76	108.14	97.73	105.39	0.00	
WoW % Chg	-1.07%	0.11%	-1.59%	-0.17%	-0.17%	-0.04%	
MoM % Chg	-0.75%	0.14%	-1.41%	-0.28%	1.03%	-1.08%	
YoY % Chg	-7.52%	-2.13%	-6.73%	-2.41%	-10.91%	-	



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET	GOVT BOND FUND	CORP.	EQUITY FUND
9/13/2018	1.02	0.97	0.96	1.02
9/12/2018	1.02	0.97	0.96	1.01
9/11/2018	1.03	0.97	0.96	1.02
9/10/2018	1.03	0.97	0.96	1.03
9/7/2018	1.02	0.98	0.96	1.03
9/6/2018	1.03	0.98	0.97	1.04
8/13/2018	1.02	0.99	0.97	1.04
7/13/2018	1.02	0.98	0.97	1.01
6/13/2018	1.02	0.99	0.97	1.04
5/11/2018	1.01	1.00	0.97	1.05
9/13/2017	1.00	1.04	0.97	1.10
WoW % Chg	-0.97%	-1.02%	-1.03%	-1.92%
MoM % Chg	0.00%	-2.02%	-1.03%	-1.92%
YoY % Chg	2.00%	-9.35%	-2.04%	-7.27%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	9/13/2018	124.68	254.48
9/12/2018	124.71	253.76	27.04
9/11/2018	124.69	253.88	27.03
9/10/2018	124.83	253.86	27.03
9/7/2018	124.96	255.54	27.02
9/6/2018	125.25	256.49	27.02
8/13/2018	125.27	257.23	27.01
7/13/2018	125.27	256.73	26.86
6/13/2018	125.73	259.53	26.79
5/11/2018	125.85	261.98	26.88
3/13/2018	125.33	257.42	27.08
9/13/2017	126.45	273.57	27.93
WoW % Chg	-0.46%	-0.78%	0.11%
MoM % Chg	-0.47%	-1.07%	0.15%
YoY % Chg	-1.40%	-6.98%	-3.15%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	9/13/2018	440.63	132.96
9/12/2018	436.78	131.85	10.87
9/11/2018	440.64	133.33	10.89
9/10/2018	444.90	134.66	10.92
9/7/2018	445.14	134.82	10.99
9/6/2018	447.63	135.69	11.00
8/13/2018	449.53	138.41	11.05
7/13/2018	437.93	134.80	11.00
6/13/2018	449.12	140.90	11.67
5/11/2018	457.48	143.24	11.68
3/13/2018	495.58	155.49	11.86
9/13/2017	481.33	152.88	11.13
WoW % Chg	-1.56%	-2.01%	-1.63%
MoM % Chg	-1.98%	-3.94%	-2.86%
YoY % Chg	-8.46%	-13.03%	-2.25%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	9/13/2018	166.29
9/12/2018	165.46	182.69
9/11/2018	165.92	183.42
9/10/2018	166.39	184.19
9/7/2018	167.21	184.96
9/6/2018	167.89	185.71
8/13/2018	168.27	186.00
7/13/2018	166.54	183.08
6/13/2018	169.21	186.94
5/11/2018	171.31	189.73
3/13/2018	173.82	197.49
9/13/2017	179.32	201.01
WoW % Chg	-0.95%	-1.05%
MoM % Chg	-1.18%	-1.20%
YoY % Chg	-7.27%	-8.58%