

September 26, 2018

Absolute Returns – as of September 25, 2018

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	146.74	0.01%	1.72%	2.10%	5.04%	7.61%
BPI Money Market Fund ⁴	240.80	0.00%	1.66%	2.10%	5.60%	8.77%
BPI Premium Bond Fund	178.16	0.07%	-0.82%	-0.98%	1.54%	3.51%
BPI Global Bond Fund-of-Funds ^{1,5}	166.42	0.04%	-1.64%	-1.37%	3.74%	7.82%
BPI US Dollar Short Term Fund ⁶	301.11	0.01%	0.90%	1.19%	3.64%	12.62%
ABF Philippines Bond Index Fund ³	203.56	-0.27%	-6.15%	-7.30%	-5.30%	1.95%
Philippine Dollar Bond Index Fund	208.63	-0.06%	-2.06%	-2.26%	7.10%	24.58%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	95.01	-0.07%	-1.42%	-	-	-

Balanced Funds

BPI Balanced Fund	170.00	-0.65%	-7.50%	-5.70%	2.88%	9.09%
BPI Bayanihan Fund ¹⁵	98.82	-0.11%	-	-	-	-
BPI US Dollar Income Feeder Fund ¹⁶	99.89	-0.46%	-	-	-	-

Equity Funds

BPI Equity Value Fund	158.24	-1.30%	-14.39%	-11.43%	3.27%	14.16%
BPI Global Equity Fund-of-Funds ^{3,6}	367.93	-0.16%	5.86%	10.84%	39.26%	49.97%
BPI Philippine High Dividend Equity Fund	124.56	-1.34%	-13.02%	-9.94%	4.07%	16.84%
BPI Philippine Equity Index Fund	98.35	-1.36%	-13.95%	-11.10%	5.56%	13.18%
BPI US Equity Index Feeder Fund ³	154.35	-0.34%	9.38%	17.05%	52.85%	-
BPI European Equity Feeder Fund ^{3,7}	110.00	-0.47%	-1.57%	1.58%	29.23%	-
BPI Philippine Consumer Equity Index Fund ¹²	98.15	-0.74%	-14.23%	-12.08%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	92.20	-0.60%	-12.52%	-16.08%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	119.41	0.13%	11.69%	14.04%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	124.18	-0.05%	-1.76%	-1.59%	1.36%	4.80%
Odyssey Peso Bond Fund	250.64	-1.18%	-6.98%	-8.09%	-8.39%	-5.14%
Odyssey Phil. Dollar Bond Fund	27.09	-0.04%	-2.83%	-2.94%	4.84%	17.89%

Balanced Funds

Odyssey Diversified Cap. Fund	163.23	-1.31%	-9.59%	-9.41%	-6.35%	-4.06%
Odyssey Diversified Bal. Fund	180.05	-1.40%	-12.15%	-11.30%	-5.19%	-4.41%

Equity Funds

Odyssey Phil. Equity Fund	430.09	-1.32%	-15.16%	-12.54%	-1.50%	0.56%
Odyssey Phil. High Con. Eq. Fund	129.86	-1.34%	-18.61%	-17.00%	-7.42%	-8.3%
Odyssey AP High Div. Eq. Fund ³	11.24	-0.53%	-2.60%	1.90%	25.17%	13.08%

BPI PERA Funds

BPI PERA MONEY MARKET ¹³	1.02	-0.97%	0.99%	2.00%	-	-
BPI PERA GOVT BOND FUND ¹³	0.96	-1.03%	-7.69%	-10.28%	-	-
BPI PERA CORP. ¹³	0.95	0.00%	-2.06%	-3.06%	-	-
BPI PERA EQUITY FUND ¹³	1.00	-0.99%	-13.79%	-10.71%	-	-

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	9/25/2018	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
		146.74	240.80	178.16	166.42	98.15	119.41	98.82
9/24/2018	146.73	240.80	178.04	166.36	98.88	119.25	98.93	
9/21/2018	146.70	240.74	178.19	166.15	98.78	119.25	99.15	
9/20/2018	146.69	240.68	178.16	165.92	98.15	119.14	98.83	
9/19/2018	146.67	240.66	178.16	165.92	97.33	118.09	98.90	
9/18/2018	146.66	240.70	178.55	165.87	97.59	118.11	99.23	
8/24/2018	146.39	240.52	179.57	166.16	103.00	116.26	100.11	
7/25/2018	146.08	239.92	179.48	167.12	100.78	116.11	99.96	
6/25/2018	145.77	239.43	179.57	165.98	94.20	113.41	0.00	
5/25/2018	145.48	239.09	180.13	166.95	103.45	113.19	0.00	
9/25/2017	143.72	235.84	179.93	168.74	114.44	106.91	0.00	
WoW % Chg	0.05%	0.04%	-0.22%	0.33%	0.57%	1.10%	-0.41%	
MoM % Chg	0.24%	0.12%	-0.79%	0.16%	-4.71%	2.71%	-1.29%	
YoY % Chg	2.10%	2.10%	-0.98%	-1.37%	-14.23%	14.04%	-	

BPI Investment Funds	9/25/2018	Dollar Short Term Fund	BPI Balanced Fund	BPI Equity Value Fund	BPI Global Equity Fund-of-Funds	BPI Philippine High Dividend Equity Fund
		301.11	170.00	158.24	367.93	124.56
9/24/2018	301.09	171.12	160.32	367.93	126.25	
9/21/2018	301.05	170.55	159.26	368.53	125.50	
9/20/2018	301.04	167.78	154.26	368.24	121.48	
9/19/2018	301.03	168.65	155.76	364.90	122.97	
9/18/2018	301.02	169.44	157.20	364.94	124.05	
8/24/2018	300.75	174.53	167.22	363.10	131.08	
7/25/2018	300.35	172.17	163.13	361.34	127.46	
6/25/2018	300.00	165.97	151.84	362.09	118.24	
5/25/2018	299.66	173.12	165.09	358.16	128.35	
9/25/2017	297.56	180.28	178.67	356.78	138.31	
WoW % Chg	0.03%	0.33%	0.66%	1.33%	0.41%	
MoM % Chg	0.12%	-2.60%	-5.37%	1.82%	-4.97%	
YoY % Chg	1.19%	-5.70%	-11.43%	10.84%	-9.94%	

BPI Investment Funds	9/25/2018	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
		203.56	208.63	98.35	95.01	92.20	99.89
9/24/2018	203.56	208.76	99.71	95.08	92.76	100.35	
9/21/2018	204.12	208.52	99.04	95.08	91.89	99.95	
9/20/2018	203.94	208.60	95.73	95.06	88.96	99.48	
9/19/2018	204.08	208.80	96.89	95.06	90.82	99.48	
9/18/2018	204.55	208.81	97.76	95.25	92.19	99.39	
8/24/2018	204.09	208.92	104.17	95.74	94.77	99.73	
7/25/2018	206.31	207.86	100.74	95.68	89.44	0.00	
6/25/2018	206.05	205.36	93.71	95.71	84.64	0.00	
5/25/2018	206.54	205.05	102.57	95.98	92.19	0.00	
9/25/2017	210.05	213.46	110.63	97.45	105.39	0.00	
WoW % Chg	-0.26%	-0.09%	0.60%	-0.25%	0.01%	0.50%	
MoM % Chg	-1.33%	-0.14%	-5.59%	-0.76%	-2.71%	0.16%	
YoY % Chg	-7.30%	-2.06%	-11.10%	-2.50%	-12.52%	-	



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET	GOVT BOND FUND	CORP.	EQUITY FUND
9/25/2018	1.02	0.96	0.95	1.00
9/24/2018	1.03	0.97	0.95	1.01
9/21/2018	1.02	0.97	0.95	1.00
9/20/2018	1.02	0.97	0.95	0.97
9/19/2018	1.02	0.97	0.95	0.98
9/18/2018	1.03	0.97	0.96	0.99
8/24/2018	1.03	0.99	0.97	1.05
7/25/2018	1.02	0.99	0.97	1.03
6/25/2018	1.02	0.98	0.97	0.96
5/25/2018	1.02	0.99	0.97	1.04
9/25/2017	1.00	1.04	0.97	1.12
WoW % Chg	-0.97%	-1.03%	-1.04%	1.01%
MoM % Chg	-0.97%	-3.03%	-2.06%	-4.76%
YoY % Chg	2.00%	-10.28%	-3.06%	-10.71%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	9/25/2018	124.18	250.64
9/24/2018	124.24	253.64	27.10
9/21/2018	124.38	254.67	27.07
9/20/2018	124.42	253.73	27.07
9/19/2018	124.32	254.49	27.08
9/18/2018	124.62	255.06	27.08
8/24/2018	125.54	257.81	27.07
7/25/2018	125.39	257.05	26.95
6/25/2018	125.35	256.71	26.78
5/25/2018	126.04	260.70	26.79
3/23/2018	125.89	259.25	27.14
9/25/2017	126.18	272.71	27.91
WoW % Chg	-0.35%	-1.73%	0.04%
MoM % Chg	-1.08%	-2.78%	0.07%
YoY % Chg	-1.59%	-8.09%	-2.94%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	9/25/2018	430.09	129.86
9/24/2018	435.84	131.62	11.24
9/21/2018	432.61	130.26	11.30
9/20/2018	418.69	126.29	11.15
9/19/2018	423.01	127.16	11.14
9/18/2018	427.27	128.55	11.05
8/24/2018	454.86	138.77	11.13
7/25/2018	444.82	136.28	11.25
6/25/2018	414.24	130.41	11.11
5/25/2018	450.11	141.02	11.66
3/23/2018	470.57	147.66	11.45
9/25/2017	491.75	156.46	10.96
WoW % Chg	0.66%	1.02%	2.09%
MoM % Chg	-5.45%	-6.42%	0.99%
YoY % Chg	-12.54%	-17.00%	1.90%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	9/25/2018	163.23
9/24/2018	165.39	182.61
9/21/2018	165.60	182.60
9/20/2018	163.60	179.55
9/19/2018	164.40	180.64
9/18/2018	165.13	181.70
8/24/2018	169.24	187.32
7/25/2018	167.52	184.60
6/25/2018	163.83	178.41
5/25/2018	169.87	187.58
3/23/2018	171.64	192.07
9/25/2017	180.18	202.98
WoW % Chg	-1.15%	-0.91%
MoM % Chg	-3.55%	-3.88%
YoY % Chg	-9.41%	-11.30%

