

October 16, 2018

Absolute Returns – as of October 15, 2018

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	146.98	0.03%	1.89%	2.20%	5.13%	7.73%
BPI Money Market Fund ⁴	240.82	0.01%	1.67%	2.01%	5.50%	8.68%
BPI Premium Bond Fund	176.86	0.02%	-1.55%	-1.80%	0.52%	2.59%
BPI Global Bond Fund-of-Funds ^{1,5}	166.08	0.11%	-1.84%	-1.70%	3.33%	7.41%
BPI US Dollar Short Term Fund ⁶	301.33	0.01%	0.98%	1.21%	3.63%	12.01%
ABF Philippines Bond Index Fund ⁷	196.11	0.08%	-9.59%	-10.72%	-8.66%	-1.62%
Philippine Dollar Bond Index Fund	206.34	0.00%	-3.14%	-3.08%	4.84%	22.44%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	94.42	0.04%	-2.03%	-	-	-
Balanced Funds						
BPI Balanced Fund	165.59	-0.50%	-9.90%	-9.40%	-0.68%	5.54%
BPI Bayanihan Fund ¹⁵	98.00	-0.02%	-	-	-	-
BPI US Dollar Income Feeder Fund ¹⁶	96.47	0.29%	-	-	-	-
Equity Funds						
BPI Equity Value Fund	150.25	-0.95%	-18.71%	-18.05%	-3.45%	7.33%
BPI Global Equity Fund-of-Funds ^{3,6}	343.08	1.08%	-1.29%	1.65%	26.52%	39.15%
BPI Philippine High Dividend Equity Fund	118.35	-1.06%	-17.36%	-16.48%	-2.58%	10.38%
BPI Philippine Equity Index Fund	92.88	-1.12%	-18.74%	-17.89%	-2.01%	6.59%
BPI US Equity Index Feeder Fund ³	146.56	1.33%	3.86%	9.00%	39.13%	-
BPI European Equity Feeder Fund ^{3,7}	99.85	0.05%	-10.66%	-9.33%	9.16%	-
BPI Philippine Consumer Equity Index Fund ¹²	91.13	-1.42%	-20.37%	-19.74%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	88.46	-1.29%	-16.06%	-19.34%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	112.52	0.74%	5.25%	4.79%	-	-
Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	122.85	-0.11%	-2.81%	-3.22%	0.17%	3.53%
Odyssey Peso Bond Fund	244.14	0.05%	-9.39%	-10.76%	-11.16%	-6.50%
Odyssey Phil. Dollar Bond Fund	26.87	0.00%	-3.62%	-3.52%	3.07%	16.37%
Balanced Funds						
Odyssey Diversified Cap. Fund	157.76	-0.26%	-12.62%	-13.30%	-10.11%	-7.00%
Odyssey Diversified Bal. Fund	173.31	-0.41%	-15.43%	-15.84%	-9.47%	-7.90%
Equity Funds						
Odyssey Phil. Equity Fund	408.17	-0.81%	-19.49%	-19.03%	-7.68%	-5.00%
Odyssey Phil. High Con. Eq. Fund	122.97	-0.80%	-22.93%	-22.94%	-13.56%	-13.4%
Odyssey AP High Div. Eq. Fund ³	10.60	1.34%	-8.15%	-5.53%	10.76%	5.68%
BPI PERA Funds						
BPI PERA MONEY MARKET ¹³	1.02	0.00%	0.99%	2.00%	-	-
BPI PERA GOVT BOND FUND ¹³	0.93	1.09%	-10.58%	-13.08%	-	-
BPI PERA CORP. ¹³	0.93	-1.06%	-4.12%	-5.10%	-	-
BPI PERA EQUITY FUND ¹³	0.94	-1.05%	-18.97%	-18.26%	-	-

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
	10/15/2018	146.98	240.82	176.86	166.08	91.13	112.52
10/12/2018	146.94	240.80	176.83	165.90	92.44	111.69	98.02
10/11/2018	146.93	240.80	176.76	165.91	89.72	111.69	97.79
10/10/2018	146.92	240.74	176.73	165.98	92.04	114.12	98.14
10/9/2018	146.90	240.78	177.08	165.98	92.90	116.92	98.35
10/8/2018	146.89	240.91	177.84	165.95	92.32	116.87	98.54
9/14/2018	146.62	240.64	178.66	165.68	99.41	117.68	99.47
8/15/2018	146.29	240.30	179.41	165.80	100.58	113.53	100.14
7/13/2018	145.95	239.71	179.33	166.83	99.35	115.84	0.00
6/14/2018	145.66	239.29	179.56	166.06	102.46	115.70	0.00
10/13/2017	143.82	236.07	180.11	168.95	114.44	106.91	0.00
WoW % Chg	0.06%	-0.04%	-0.55%	0.08%	-1.29%	-3.72%	-0.55%
MoM % Chg	0.25%	0.07%	-1.01%	0.24%	-8.33%	-4.38%	-1.48%
YoY % Chg	2.20%	2.01%	-1.80%	-1.70%	-20.37%	4.79%	-
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		
	10/15/2018	301.33	165.59	150.25	343.08		
10/12/2018	301.30	166.42	151.69	343.08	119.62		
10/11/2018	301.29	165.20	149.38	339.41	117.85		
10/10/2018	301.28	166.46	151.68	345.97	119.74		
10/9/2018	301.27	167.18	152.97	355.52	120.61		
10/8/2018	301.23	167.09	152.73	358.99	120.52		
9/14/2018	300.96	170.82	159.89	359.16	126.07		
8/15/2018	300.63	172.21	162.89	363.72	127.52		
7/13/2018	300.18	170.73	160.65	359.08	125.28		
6/14/2018	299.88	172.19	163.26	359.87	127.11		
10/13/2017	297.73	182.77	183.34	363.00	141.70		
WoW % Chg	0.03%	-0.90%	-1.62%	-4.48%	-1.80%		
MoM % Chg	0.12%	-3.06%	-6.03%	-5.67%	-6.12%		
YoY % Chg	1.21%	-9.40%	-18.05%	1.65%	-16.48%		
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	
	10/15/2018	196.11	206.34	92.88	94.42	88.46	
10/12/2018	196.11	206.34	93.93	94.38	89.62	96.19	
10/11/2018	195.95	206.07	92.32	94.38	89.43	97.37	
10/10/2018	197.25	206.30	93.89	94.37	89.66	98.25	
10/9/2018	198.85	205.82	94.67	94.54	90.06	98.25	
10/8/2018	199.63	205.65	94.55	94.91	90.47	98.47	
9/14/2018	201.51	208.71	99.47	95.30	93.18	99.30	
8/15/2018	204.57	208.26	101.03	95.65	92.26	99.16	
7/13/2018	205.63	206.75	99.25	95.60	88.80	0.00	
6/14/2018	206.27	205.16	100.99	95.70	92.39	0.00	
10/13/2017	210.06	212.89	113.12	97.48	105.39	0.00	
WoW % Chg	-2.68%	0.34%	-1.77%	-0.52%	-2.22%	-2.03%	
MoM % Chg	-4.14%	-1.14%	-6.63%	-0.92%	-5.07%	-2.85%	
YoY % Chg	-10.72%	-3.14%	-17.89%	-3.14%	-16.06%	-	



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA			
	BPI PERA MONEY MARKET	GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
10/15/2018	1.02	0.93	0.93	0.94
10/12/2018	1.02	0.92	0.94	0.95
10/11/2018	1.02	0.93	0.94	0.94
10/10/2018	1.02	0.93	0.93	0.95
10/9/2018	1.02	0.93	0.94	0.96
10/8/2018	1.02	0.94	0.94	0.96
9/14/2018	1.02	0.97	0.95	1.01
8/15/2018	1.02	0.99	0.97	1.03
7/13/2018	1.02	0.98	0.97	1.01
6/14/2018	1.02	0.99	0.97	1.03
10/13/2017	1.00	1.04	0.97	1.15
WoW % Chg	0.00%	-1.06%	-1.06%	-2.08%
MoM % Chg	0.00%	-4.12%	-2.11%	-6.93%
YoY % Chg	2.00%	-13.08%	-5.10%	-18.26%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	10/15/2018	122.85	244.14
10/12/2018	122.99	244.03	26.87
10/11/2018	122.82	246.14	26.85
10/10/2018	122.85	245.02	26.87
10/9/2018	123.21	246.70	26.83
10/8/2018	124.13	248.40	26.81
9/14/2018	124.79	253.86	27.07
8/15/2018	125.60	256.93	27.01
7/13/2018	125.27	256.73	26.86
6/14/2018	125.53	259.03	26.78
4/13/2018	126.01	260.68	27.21
10/13/2017	126.94	273.59	27.85
WoW % Chg	-1.03%	-1.71%	0.22%
MoM % Chg	-1.55%	-3.83%	-0.74%
YoY % Chg	-3.22%	-10.76%	-3.52%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	10/15/2018	408.17	122.97
10/12/2018	411.51	123.96	10.60
10/11/2018	405.65	122.37	10.46
10/10/2018	412.32	124.21	10.82
10/9/2018	415.69	125.36	10.81
10/8/2018	415.02	124.90	10.80
9/14/2018	435.19	131.33	11.10
8/15/2018	443.93	136.88	10.98
7/13/2018	437.93	134.80	11.00
6/14/2018	445.78	139.91	11.55
4/13/2018	465.37	145.82	11.59
10/13/2017	504.09	159.58	11.28
WoW % Chg	-1.65%	-1.55%	-3.02%
MoM % Chg	-6.21%	-6.37%	-2.48%
YoY % Chg	-19.03%	-22.94%	-5.53%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	10/15/2018	157.76
10/12/2018	158.17	174.02
10/11/2018	158.49	173.77
10/10/2018	158.73	174.60
10/9/2018	159.83	175.88
10/8/2018	160.35	176.18
9/14/2018	165.38	182.53
8/15/2018	167.55	184.88
7/13/2018	166.54	183.08
6/14/2018	168.59	186.04
4/13/2018	171.67	191.26
10/13/2017	181.97	205.92
WoW % Chg	-1.62%	-1.63%
MoM % Chg	-4.61%	-5.05%
YoY % Chg	-13.30%	-15.84%