

November 8, 2018

Absolute Returns – as of November 7, 2018

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	147.26	0.01%	2.08%	2.30%	5.24%	7.86%
BPI Money Market Fund ⁴	241.31	0.01%	1.88%	2.14%	5.62%	8.80%
BPI Premium Bond Fund	177.31	-0.07%	-1.30%	-1.20%	1.16%	1.98%
BPI Global Bond Fund-of-Funds ^{1,5}	165.87	0.05%	-1.96%	-1.89%	3.04%	6.81%
BPI US Dollar Short Term Fund ⁶	301.64	0.01%	1.08%	1.23%	3.66%	11.20%
ABF Philippines Bond Index Fund ³	194.88	-0.06%	-10.16%	-10.74%	-8.76%	-5.08%
Philippine Dollar Bond Index Fund	206.35	0.06%	-3.13%	-2.95%	5.00%	21.19%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	94.72	0.12%	-1.72%	-	-	-

Balanced Funds

BPI Balanced Fund	166.62	-0.97%	-9.34%	-9.04%	-0.35%	6.51%
BPI Bayanihan Fund ¹⁵	98.43	-0.07%	-	-	-	-
BPI US Dollar Income Feeder Fund ¹⁶	96.41	0.61%	-	-	-	-

Equity Funds

BPI Equity Value Fund	152.02	-1.89%	-17.76%	-17.57%	-2.82%	9.36%
BPI Global Equity Fund-of-Funds ^{3,6}	341.64	0.30%	-1.70%	0.12%	20.51%	34.08%
BPI Philippine High Dividend Equity Fund	119.73	-2.08%	-16.40%	-16.13%	-1.97%	11.73%
BPI Philippine Equity Index Fund	94.25	-2.03%	-17.54%	-17.30%	-1.47%	8.77%
BPI US Equity Index Feeder Fund ³	146.04	0.62%	3.49%	6.95%	33.26%	-
BPI European Equity Feeder Fund ^{3,7}	99.62	0.08%	-10.86%	-8.86%	7.44%	-
BPI Philippine Consumer Equity Index Fund ¹²	93.36	-2.76%	-18.42%	-17.63%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	88.88	-2.60%	-15.67%	-19.05%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	110.06	0.08%	2.95%	1.27%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	123.81	0.08%	-2.05%	-1.82%	1.19%	3.51%
Odyssey Peso Bond Fund	247.36	0.13%	-8.20%	-8.72%	-9.40%	-5.99%
Odyssey Phil. Dollar Bond Fund	26.89	0.07%	-3.55%	-3.31%	3.46%	16.41%

Balanced Funds

Odyssey Diversified Cap. Fund	159.83	-0.44%	-11.47%	-11.79%	-8.76%	-6.26%
Odyssey Diversified Bal. Fund	175.51	-0.77%	-14.36%	-14.63%	-8.49%	-6.70%

Equity Funds

Odyssey Phil. Equity Fund	413.22	-1.78%	-18.49%	-18.55%	-7.24%	-3.27%
Odyssey Phil. High Con. Eq. Fund	124.81	-1.75%	-21.78%	-22.20%	-13.78%	-11.8%
Odyssey AP High Div. Eq. Fund ³	10.68	0.47%	-7.45%	-5.74%	11.48%	5.43%

BPI PERA Funds

BPI PERA MONEY MARKET ¹³	1.02	0.00%	0.99%	2.00%	-	-
BPI PERA GOVT BOND FUND ¹³	0.94	0.00%	-9.62%	-11.32%	-	-
BPI PERA CORP. ¹³	0.94	0.00%	-3.09%	-3.09%	-	-
BPI PERA EQUITY FUND ¹³	0.95	-2.06%	-18.10%	-18.10%	-	-

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 Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Global Bond Fund-of-Funds	BPI Philippine	BPI Catholic	BPI
					Consumer Equity Index Fund	Values Global Equity Feeder Fund	Bayanihan Fund
11/7/2018	147.26	241.31	177.31	165.87	93.36	110.06	98.43
11/6/2018	147.25	241.29	177.44	165.78	96.01	109.97	98.50
11/5/2018	147.24	241.29	177.22	165.35	95.57	109.97	98.51
10/31/2018	147.17	241.19	177.37	165.46	94.35	109.45	98.46
10/30/2018	147.16	241.17	177.21	165.46	93.06	108.12	98.32
10/29/2018	147.15	241.12	176.92	165.78	94.83	107.43	98.34
10/5/2018	146.86	240.79	177.48	166.12	93.10	117.47	98.51
9/7/2018	146.54	240.64	178.98	165.26	102.58	115.55	99.81
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
11/7/2017	143.95	236.26	179.46	169.06	114.44	106.91	0.00
WoW % Chg	0.07%	0.08%	0.22%	0.05%	-1.55%	2.45%	0.09%
MoM % Chg	0.27%	0.22%	-0.10%	-0.15%	0.28%	-6.31%	-0.08%
YoY % Chg	2.30%	2.14%	-1.20%	-1.89%	-18.42%	1.27%	-

	Dollar Short Term Fund	BPI Balanced Fund	BPI Equity Value Fund	BPI Global Equity Fund-of-Funds	BPI Philippine High Dividend Equity Fund
	11/7/2018	301.64	166.62	152.02	341.64
11/6/2018	301.62	168.26	154.95	341.64	122.27
11/5/2018	301.59	168.66	155.68	340.62	122.86
10/31/2018	301.55	167.87	154.28	337.09	121.77
10/30/2018	301.53	166.52	151.87	331.99	119.75
10/29/2018	301.52	167.47	153.62	329.91	121.17
10/5/2018	301.22	167.26	153.12	331.17	120.96
9/7/2018	300.88	172.75	163.58	361.81	128.73
8/7/2018	300.53	174.42	167.09	361.40	130.52
7/6/2018	300.13	168.36	156.20	360.32	122.02
11/7/2017	297.97	183.18	184.42	352.23	142.75
WoW % Chg	0.04%	-0.51%	-1.04%	3.16%	-1.19%
MoM % Chg	0.14%	-0.38%	-0.72%	-5.57%	-1.02%
YoY % Chg	1.23%	-9.04%	-17.57%	0.12%	-16.13%

	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
	11/7/2018	194.88	206.35	94.25	94.72	88.88
11/6/2018	194.88	206.22	96.20	94.61	91.25	95.83
11/5/2018	195.00	206.04	96.65	94.61	91.55	95.85
10/31/2018	196.35	205.93	95.69	94.68	90.33	95.66
10/30/2018	195.25	205.90	94.03	94.62	88.03	95.66
10/29/2018	194.79	206.00	95.28	94.47	89.39	95.18
10/5/2018	194.70	206.39	94.92	94.73	90.03	99.00
9/7/2018	201.59	208.32	101.95	95.46	94.90	98.92
8/7/2018	205.70	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
11/7/2017	206.30	212.63	113.96	96.94	105.39	0.00
WoW % Chg	0.09%	0.17%	-1.08%	0.26%	-0.57%	1.29%
MoM % Chg	-3.33%	-0.02%	-0.71%	-0.01%	-1.28%	-2.62%
YoY % Chg	-10.74%	-3.13%	-17.30%	-2.29%	-15.67%	-



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET	GOVT BOND FUND	CORP.	EQUITY FUND
11/7/2018	1.02	0.94	0.94	0.95
11/6/2018	1.02	0.94	0.94	0.97
11/5/2018	1.02	0.94	0.94	0.97
10/31/2018	1.02	0.94	0.94	0.97
10/30/2018	1.02	0.94	0.94	0.95
10/29/2018	1.02	0.94	0.94	0.96
10/5/2018	1.02	0.95	0.94	0.96
9/7/2018	1.02	0.98	0.96	1.03
8/7/2018	1.02	0.99	0.97	1.05
7/6/2018	1.02	0.98	0.97	0.98
11/7/2017	1.00	1.04	0.97	1.16
WoW % Chg	0.00%	0.00%	0.00%	-1.04%
MoM % Chg	0.00%	-1.05%	0.00%	-1.04%
YoY % Chg	2.00%	-11.32%	-3.09%	-18.10%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	11/7/2018	123.81	247.36
11/6/2018	123.71	247.03	26.87
11/5/2018	123.78	247.28	26.86
10/31/2018	123.75	248.00	26.85
10/30/2018	123.48	246.94	26.84
10/29/2018	123.51	246.70	26.86
10/5/2018	123.45	247.87	26.89
9/7/2018	124.96	255.54	27.02
8/7/2018	125.38	256.94	27.00
7/6/2018	125.53	257.04	26.77
5/7/2018	125.83	260.40	26.91
11/7/2017	126.10	271.00	27.81
WoW % Chg	0.24%	0.27%	0.11%
MoM % Chg	0.29%	-0.21%	0.00%
YoY % Chg	-1.82%	-8.72%	-3.31%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	11/7/2018	413.22	124.81
11/6/2018	420.72	127.03	10.68
11/5/2018	422.85	127.58	10.63
10/31/2018	419.01	126.54	10.43
10/30/2018	412.42	124.35	10.29
10/29/2018	416.79	125.75	10.34
10/5/2018	415.82	125.06	10.93
9/7/2018	445.14	134.82	10.99
8/7/2018	455.35	140.23	11.21
7/6/2018	425.83	132.20	10.90
5/7/2018	444.72	140.27	11.53
11/7/2017	507.33	160.42	11.39
WoW % Chg	-0.86%	-0.75%	3.79%
MoM % Chg	-0.63%	-0.20%	-2.29%
YoY % Chg	-18.55%	-22.20%	-5.74%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	11/7/2018	159.83
11/6/2018	160.54	176.87
11/5/2018	160.98	177.50
10/31/2018	160.83	176.98
10/30/2018	159.55	175.24
10/29/2018	160.02	176.08
10/5/2018	160.36	176.28
9/7/2018	167.21	184.96
8/7/2018	168.75	186.89
7/6/2018	165.31	180.80
5/7/2018	169.01	186.07
11/7/2017	181.20	205.59
WoW % Chg	-0.12%	-0.32%
MoM % Chg	-0.33%	-0.44%
YoY % Chg	-11.79%	-14.63%

