

November 16, 2018

Absolute Returns – as of November 15, 2018

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	147.37	0.01%	2.16%	2.35%	5.29%	7.92%
BPI Money Market Fund ⁴	241.57	0.01%	1.99%	2.22%	5.70%	8.89%
BPI Premium Bond Fund	177.58	0.01%	-1.15%	-0.83%	1.56%	2.40%
BPI Global Bond Fund-of-Funds ^{1,5}	165.35	-0.04%	-2.27%	-2.00%	2.86%	6.61%
BPI US Dollar Short Term Fund ⁶	301.74	0.00%	1.11%	1.25%	3.68%	11.75%
ABF Philippines Bond Index Fund ³	198.75	0.12%	-8.37%	-8.93%	-5.33%	-2.83%
Philippine Dollar Bond Index Fund	206.86	0.02%	-2.89%	-2.46%	5.75%	21.97%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	94.79	-0.04%	-1.65%	-	-	-
Balanced Funds						
BPI Balanced Fund	165.65	0.24%	-9.87%	-8.19%	0.74%	6.55%
BPI Bayanihan Fund ¹⁵	98.50	0.04%	-	-	-	-
BPI US Dollar Income Feeder Fund ¹⁶	96.17	-0.41%	-	-	-	-
Equity Funds						
BPI Equity Value Fund	150.13	0.46%	-18.78%	-16.29%	-1.03%	8.88%
BPI Global Equity Fund-of-Funds ^{3,6}	337.09	-0.62%	-3.01%	-0.19%	21.39%	32.18%
BPI Philippine High Dividend Equity Fund	118.42	0.34%	-17.31%	-14.77%	-0.08%	12.43%
BPI Philippine Equity Index Fund	93.17	0.42%	-18.49%	-15.78%	0.54%	9.10%
BPI US Equity Index Feeder Fund ³	143.48	-0.67%	1.68%	5.53%	35.64%	-
BPI European Equity Feeder Fund ^{3,7}	98.28	-0.23%	-12.06%	-8.83%	9.98%	-
BPI Philippine Consumer Equity Index Fund ¹²	92.43	-0.29%	-19.23%	-16.9%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	85.38	0.13%	-18.99%	-20.10%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	108.68	-0.48%	1.66%	1.30%	-	-
Odyssey Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	124.19	0.03%	-1.75%	-1.30%	1.86%	4.35%
Odyssey Peso Bond Fund	251.25	0.06%	-6.75%	-6.60%	-6.04%	-4.14%
Odyssey Phil. Dollar Bond Fund	26.92	0.00%	-3.44%	-2.99%	4.02%	17.04%
Balanced Funds						
Odyssey Diversified Cap. Fund	161.01	0.20%	-10.82%	-9.88%	-5.79%	-5.09%
Odyssey Diversified Bal. Fund	176.05	0.29%	-14.10%	-12.75%	-5.68%	-5.67%
Equity Funds						
Odyssey Phil. Equity Fund	407.65	0.58%	-19.59%	-17.38%	-5.50%	-3.60%
Odyssey Phil. High Con. Eq. Fund	123.68	0.77%	-22.49%	-20.88%	-11.26%	-11.7%
Odyssey AP High Div. Eq. Fund ³	10.55	-0.57%	-8.58%	-6.72%	13.93%	6.46%
BPI PERA Funds						
BPI PERA MONEY MARKET ¹³	1.02	0.00%	0.99%	2.00%	-	-
BPI PERA GOVT BOND FUND ¹³	0.95	0.00%	-8.65%	-9.52%	-	-
BPI PERA CORP. ¹³	0.94	0.00%	-3.09%	-3.09%	-	-
BPI PERA EQUITY FUND ¹³	0.94	1.08%	-18.97%	-16.81%	-	-

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	BPI Money	BPI Premium	BPI Global	BPI Philippine	BPI Catholic	BPI Bayanihan
		Term Fund	Market Fund	Bond Fund	Bond Fund-of-Funds	Consumer Equity Index Fund	Values Global Equity Feeder Fund	Bayanihan Fund
	11/15/2018	147.37	241.57	177.58	165.35	92.43	108.68	98.50
	11/14/2018	147.36	241.54	177.57	165.41	92.70	109.20	98.46
	11/13/2018	147.34	241.54	177.65	165.69	91.06	109.20	98.45
	11/12/2018	147.33	241.50	177.68	165.68	92.52	109.75	98.53
	11/9/2018	147.29	241.42	177.60	165.68	93.33	110.56	98.54
	11/8/2018	147.28	241.34	177.57	166.07	93.97	110.53	98.53
	10/15/2018	146.98	240.82	176.86	166.08	91.13	112.06	98.00
	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
	11/15/2017	143.99	236.32	179.06	168.73	114.44	106.91	0.00
	WoW % Chg	0.06%	0.10%	0.01%	-0.43%	-1.64%	-1.67%	-0.03%
	MoM % Chg	0.27%	0.31%	0.41%	-0.44%	1.43%	-3.02%	0.51%
	YoY % Chg	2.35%	2.22%	-0.83%	-2.00%	-19.23%	1.30%	-
BPI Investment Funds		Dollar	BPI	BPI	BPI Global	BPI Philippine		
		Short Term Fund	Balanced Fund	Equity Value Fund	Equity Fund-of-Funds	High Dividend Equity Fund		
	11/15/2018	301.74	165.65	150.13	337.09	118.42		
	11/14/2018	301.73	165.26	149.44	337.09	118.02		
	11/13/2018	301.71	164.33	147.87	339.19	116.70		
	11/12/2018	301.70	165.22	149.55	342.72	117.92		
	11/9/2018	301.65	165.72	150.52	344.65	118.52		
	11/8/2018	301.64	166.49	151.82	347.70	119.68		
	10/15/2018	301.33	165.59	150.25	347.96	118.35		
	9/14/2018	300.96	170.82	159.89	343.08	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		
	11/15/2017	298.02	180.43	179.34	359.87	138.94		
	WoW % Chg	0.03%	-0.50%	-1.11%	-3.12%	-1.06%		
	MoM % Chg	0.14%	0.04%	-0.08%	-1.75%	0.06%		
	YoY % Chg	1.25%	-8.19%	-16.29%	-0.19%	-14.77%		
BPI Investment Funds		ABF Phils	Philippine	BPI	BPI Fixed	BPI Philippine	BPI US Dollar	
		Bond Index Fund	Dollar Bond Index Fund	Philippine Equity Index Fund	Income Portfolio of Funds	Infrastructure Equity Index Fund	Income Feeder Fund	
	11/15/2018	198.75	206.86	93.17	94.79	85.38	96.17	
	11/14/2018	198.75	206.81	92.78	94.83	85.27	96.57	
	11/13/2018	198.52	206.73	91.69	94.83	84.83	96.77	
	11/12/2018	199.05	206.45	92.79	94.84	85.35	96.99	
	11/9/2018	198.03	206.73	93.37	94.80	86.60	96.99	
	11/8/2018	197.52	206.54	94.27	94.78	87.64	97.16	
	10/15/2018	195.24	206.34	92.88	94.43	88.46	96.47	
	9/14/2018	196.11	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	
	11/15/2017	206.27	212.07	110.63	96.90	105.39	0.00	
	WoW % Chg	1.80%	0.15%	-1.17%	0.01%	-2.58%	-1.02%	
	MoM % Chg	1.35%	0.25%	0.31%	0.38%	-3.48%	-0.31%	
	YoY % Chg	-8.93%	-2.89%	-15.78%	-2.18%	-18.99%	-	



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA			
	BPI PERA MONEY MARKET	GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
11/15/2018	1.02	0.95	0.94	0.94
11/14/2018	1.02	0.95	0.94	0.93
11/13/2018	1.02	0.95	0.94	0.92
11/12/2018	1.02	0.95	0.94	0.93
11/9/2018	1.02	0.95	0.94	0.94
11/8/2018	1.02	0.94	0.94	0.95
10/15/2018	1.02	0.93	0.93	0.94
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
11/15/2017	1.00	1.04	0.97	1.13
WoW % Chg	0.00%	1.06%	0.00%	-1.05%
MoM % Chg	0.00%	2.15%	1.08%	0.00%
YoY % Chg	2.00%	-9.52%	-3.09%	-16.81%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	11/15/2018	124.19	251.25
11/14/2018	124.15	251.09	26.92
11/13/2018	124.28	251.17	26.91
11/12/2018	124.14	251.57	26.88
11/9/2018	124.11	251.10	26.92
11/8/2018	123.97	250.57	26.89
10/15/2018	122.85	244.14	26.87
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
5/15/2018	125.68	259.43	26.86
11/15/2017	125.83	269.00	27.75
WoW % Chg	0.18%	0.27%	0.11%
MoM % Chg	1.09%	2.91%	0.19%
YoY % Chg	-1.30%	-6.60%	-2.99%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	11/15/2018	407.65	123.68
11/14/2018	405.28	122.74	10.55
11/13/2018	400.67	121.13	10.61
11/12/2018	405.75	122.68	10.64
11/9/2018	408.50	123.55	10.69
11/8/2018	412.29	124.68	10.81
10/15/2018	408.17	122.97	10.53
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
5/15/2018	464.69	145.33	11.70
11/15/2017	493.41	156.31	11.28
WoW % Chg	-1.13%	-0.80%	-1.68%
MoM % Chg	-0.13%	0.58%	-0.47%
YoY % Chg	-17.38%	-20.88%	-6.72%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	11/15/2018	161.01
11/14/2018	160.69	175.54
11/13/2018	160.20	174.67
11/12/2018	161.00	175.88
11/9/2018	161.09	176.20
11/8/2018	161.26	176.72
10/15/2018	157.76	173.31
9/14/2018	165.38	182.53
8/15/2018	167.55	184.88
7/13/2018	166.54	183.08
5/15/2018	171.08	190.66
11/15/2017	178.66	201.77
WoW % Chg	-0.16%	-0.38%
MoM % Chg	2.06%	1.58%
YoY % Chg	-9.88%	-12.75%