

November 26, 2018

**Absolute Returns – as of November 23, 2018**

**Net Asset Value Per Unit (NAVPU) Summary – UITFs**

<b>BPI Investment Funds</b>						
<b>Bond Funds</b>						
	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Short Term Fund	147.48	0.01%	2.23%	2.39%	5.33%	7.98%
BPI Money Market Fund <sup>4</sup>	241.79	0.01%	2.08%	2.28%	5.74%	8.96%
BPI Premium Bond Fund	177.94	0.00%	-0.95%	-0.80%	1.74%	2.45%
BPI Global Bond Fund-of-Funds <sup>1,5</sup>	164.86	0.00%	-2.56%	-2.42%	2.47%	6.21%
BPI US Dollar Short Term Fund <sup>6</sup>	301.86	0.01%	1.15%	1.27%	3.69%	11.59%
ABF Philippines Bond Index Fund <sup>3</sup>	200.20	0.39%	-7.70%	-8.00%	-4.63%	-2.58%
Philippine Dollar Bond Index Fund	207.19	0.16%	-2.74%	-2.53%	5.81%	21.90%
BPI Fixed Income Portfolio Fund of Funds <sup>10,11</sup>	94.98	0.08%	-1.45%	-	-	-
<b>Balanced Funds</b>						
BPI Balanced Fund	170.17	0.53%	-7.41%	-6.08%	2.77%	12.87%
BPI Bayanihan Fund <sup>15</sup>	99.03	0.09%	-	-	-	-
BPI US Dollar Income Feeder Fund <sup>16</sup>	95.25	0.00%	-	-	-	-
<b>Equity Funds</b>						
BPI Equity Value Fund	158.22	1.03%	-14.40%	-12.43%	2.90%	20.26%
BPI Global Equity Fund-of-Funds <sup>3,6</sup>	332.37	0.01%	-4.37%	-2.74%	17.47%	30.27%
BPI Philippine High Dividend Equity Fund	124.59	0.95%	-13.00%	-10.82%	3.72%	21.98%
BPI Philippine Equity Index Fund	98.38	0.99%	-13.93%	-11.78%	4.68%	20.15%
BPI US Equity Index Feeder Fund <sup>3</sup>	140.74	-0.01%	-0.26%	2.74%	28.89%	-
BPI European Equity Feeder Fund <sup>3,7</sup>	97.07	0.00%	-13.14%	-10.85%	6.58%	-
BPI Philippine Consumer Equity Index Fund <sup>12</sup>	96.25	0.14%	-15.89%	-13.83%	-	-
BPI Philippine Infrastructure Equity Index Fund <sup>12</sup>	88.11	0.31%	-16.40%	-17.27%	-	-
BPI Catholic Values Global Equity Feeder Fund <sup>14</sup>	106.15	0.11%	-0.71%	-0.39%	-	-
<b>Odyssey Funds</b>						
<b>Bond Funds</b>						
	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund <sup>9</sup>	124.52	-0.05%	-1.49%	-0.87%	2.23%	4.29%
Odyssey Peso Bond Fund	253.82	-0.03%	-5.80%	-5.91%	-5.14%	-2.91%
Odyssey Phil. Dollar Bond Fund	26.96	0.15%	-3.30%	-3.09%	4.13%	16.96%
<b>Balanced Funds</b>						
Odyssey Diversified Cap. Fund	165.07	0.35%	-8.57%	-7.97%	-3.68%	-0.53%
Odyssey Diversified Bal. Fund	181.93	0.55%	-11.23%	-10.25%	-3.00%	1.21%
<b>Equity Funds</b>						
Odyssey Phil. Equity Fund	430.65	1.15%	-15.05%	-13.24%	-1.05%	7.28%
Odyssey Phil. High Con. Eq. Fund	130.93	1.18%	-17.94%	-16.15%	-6.70%	-1.7%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	10.58	0.09%	-8.32%	-7.27%	11.72%	7.19%
<b>BPI PERA Funds</b>						
	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI PERA MONEY MARKET <sup>13</sup>	1.03	0.98%	1.98%	3.00%	-	-
BPI PERA GOVT BOND FUND <sup>13</sup>	0.96	0.00%	-7.69%	-7.69%	-	-
BPI PERA CORP. <sup>13</sup>	0.95	0.00%	-2.06%	-2.06%	-	-
BPI PERA EQUITY FUND <sup>13</sup>	0.99	1.02%	-14.66%	-13.16%	-	-

	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
					96.25	106.15	99.03
11/23/2018	147.48	241.79	177.94	164.86	96.25	106.15	99.03
11/22/2018	147.47	241.76	177.94	164.86	96.12	106.03	98.94
11/21/2018	147.45	241.74	177.77	164.66	96.12	106.03	98.89
11/20/2018	147.44	241.71	177.80	165.24	96.99	105.66	98.88
11/19/2018	147.43	241.68	177.66	165.24	96.39	107.80	98.86
11/16/2018	147.39	241.62	177.71	165.17	93.90	109.13	98.67
10/23/2018	147.07	240.91	176.66	166.02	94.87	110.12	98.12
9/21/2018	146.70	240.74	178.19	166.15	98.78	119.25	99.15
8/23/2018	146.38	240.56	179.70	166.31	103.08	115.59	100.25
7/23/2018	146.06	239.87	179.48	167.01	98.30	115.17	99.68
11/23/2017	144.04	236.41	179.38	168.94	114.44	106.91	0.00
WoW % Chg	0.06%	0.07%	0.13%	-0.19%	2.50%	-2.73%	0.36%
MoM % Chg	0.28%	0.37%	0.72%	-0.70%	1.45%	-3.61%	0.93%
YoY % Chg	2.39%	2.28%	-0.80%	-2.42%	-15.89%	-0.39%	-

	Dollar Short Term Fund	BPI Balanced Fund	BPI Equity Value Fund	BPI Global Bond Fund-of-Funds	BPI Philippine High Dividend Equity Fund
	301.86	170.17	158.22	332.37	124.59
11/23/2018	301.86	170.17	158.22	332.37	124.59
11/22/2018	301.84	169.28	156.61	332.37	123.42
11/21/2018	301.83	169.25	156.62	332.34	123.46
11/20/2018	301.82	169.69	157.37	331.17	124.15
11/19/2018	301.81	169.33	156.66	335.53	123.65
11/16/2018	301.76	167.26	152.95	340.27	120.60
10/23/2018	301.44	168.63	155.76	339.12	122.48
9/21/2018	301.05	170.55	159.26	341.68	125.50
8/23/2018	300.74	175.10	168.26	368.24	131.90
7/23/2018	300.33	170.63	160.26	361.82	125.21
11/23/2017	298.06	181.18	180.67	361.24	139.71
WoW % Chg	0.03%	1.74%	3.45%	-1.99%	3.31%
MoM % Chg	0.14%	0.91%	1.58%	-2.72%	1.72%
YoY % Chg	1.27%	-6.08%	-12.43%	-2.74%	-10.82%

	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
	200.20	207.19	98.38	94.98	88.11	95.25
11/23/2018	200.20	207.19	98.38	94.98	88.11	95.25
11/22/2018	200.20	206.85	97.42	94.90	87.84	95.25
11/21/2018	199.42	207.06	97.38	94.90	88.28	95.85
11/20/2018	199.08	207.17	97.87	94.91	88.05	95.87
11/19/2018	199.14	207.03	97.44	94.84	88.37	95.87
11/16/2018	199.21	206.95	94.95	94.86	86.13	95.87
10/23/2018	198.86	205.99	96.48	94.34	90.32	96.37
9/21/2018	192.95	208.52	99.04	95.08	91.89	99.95
8/23/2018	203.94	209.00	104.67	95.80	95.49	99.83
7/23/2018	206.01	207.53	98.92	95.68	88.12	0.00
11/23/2017	206.07	212.56	111.52	96.65	105.39	0.00
WoW % Chg	0.67%	0.12%	3.61%	0.13%	2.30%	-0.65%
MoM % Chg	3.76%	0.58%	1.97%	0.68%	-2.45%	-1.16%
YoY % Chg	-8.00%	-2.74%	-11.78%	-1.73%	-16.40%	-

**Notes:**

- <sup>1</sup> Percentage change from t-2 prices DoD: Day-on-Day
- <sup>2</sup> Percentage change from December 29, 2016
- <sup>3</sup> Prices are as of t-2; Percentage change from t-3 prices
- <sup>4</sup> Formerly BPI Institutional Fund
- <sup>5</sup> Formerly BPI International Fund Plus
- <sup>6</sup> Formerly BPI Global Equity Fund
- <sup>7</sup> Formerly BPI European Equity Index Feeder Fund
- <sup>8</sup> Formerly BPI Global Philippine Fund
- <sup>9</sup> Formerly Odyssey Peso Income Fund
- <sup>10</sup> Launched September 1, 2016
- <sup>11</sup> MTD returns since inception
- <sup>12</sup> Launch date: Jan. 16, 2017
- <sup>13</sup> Launch date: Dec.16, 2016
- <sup>14</sup> Launch date: May. 22, 2017
- <sup>15</sup> Launch date: July 20,2018
- <sup>16</sup> Launch date: August 01,2018



## NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET	GOVT BOND FUND	CORP.	EQUITY FUND
11/23/2018	1.03	0.96	0.95	0.99
11/22/2018	1.02	0.96	0.95	0.98
11/21/2018	1.02	0.96	0.95	0.98
11/20/2018	1.02	0.96	0.94	0.99
11/19/2018	1.02	0.96	0.94	0.98
11/16/2018	1.02	0.95	0.95	0.96
10/23/2018	1.02	0.92	0.93	0.98
9/21/2018	1.02	0.97	0.95	1.00
8/23/2018	1.03	0.99	0.97	1.06
7/23/2018	1.02	0.98	0.97	1.01
11/23/2017	1.00	1.04	0.97	1.14
WoW % Chg	0.98%	1.05%	0.00%	3.13%
MoM % Chg	0.98%	4.35%	2.15%	1.02%
YoY % Chg	3.00%	-7.69%	-2.06%	-13.16%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	11/23/2018	124.52	253.82
11/22/2018	124.58	253.89	26.92
11/21/2018	124.41	252.73	26.95
11/20/2018	124.33	252.05	26.96
11/19/2018	124.32	252.00	26.93
11/16/2018	124.25	251.95	26.93
10/23/2018	122.70	243.73	26.86
9/21/2018	124.38	254.67	27.07
8/23/2018	125.55	257.81	27.07
7/24/2018	125.47	256.79	26.92
5/23/2018	125.84	257.78	26.78
11/23/2017	125.61	269.76	27.82
WoW % Chg	0.22%	0.74%	0.11%
MoM % Chg	1.48%	4.14%	0.37%
YoY % Chg	-0.87%	-5.91%	-3.09%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	11/23/2018	430.65	130.93
11/22/2018	425.74	129.40	10.58
11/21/2018	425.52	129.27	10.57
11/20/2018	427.77	129.90	10.58
11/19/2018	426.12	129.27	10.69
11/16/2018	415.37	126.09	10.68
10/23/2018	423.36	127.85	10.52
9/21/2018	432.61	130.26	11.30
8/23/2018	457.99	140.13	11.16
7/24/2018	440.55	135.06	11.18
5/23/2018	445.24	139.57	11.66
11/23/2017	496.39	156.15	11.45
WoW % Chg	3.68%	3.84%	-0.75%
MoM % Chg	1.72%	2.41%	-1.40%
YoY % Chg	-13.24%	-16.15%	-7.27%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	11/23/2018	165.07
11/22/2018	164.50	180.94
11/21/2018	163.93	180.40
11/20/2018	163.82	180.51
11/19/2018	163.58	180.12
11/16/2018	162.33	178.00
10/23/2018	159.40	176.24
9/21/2018	165.60	182.60
8/23/2018	169.62	187.94
7/24/2018	166.87	183.64
5/23/2018	168.02	185.57
11/23/2017	179.36	202.71
WoW % Chg	1.69%	2.21%
MoM % Chg	3.56%	3.23%
YoY % Chg	-7.97%	-10.25%

