

November 29, 2018

## Absolute Returns – as of November 28, 2018

BPI Investment Funds						
Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Short Term Fund	147.55	0.01%	2.28%	2.42%	5.36%	8.01%
BPI Money Market Fund <sup>4</sup>	241.95	0.02%	2.15%	2.33%	5.79%	9.01%
BPI Premium Bond Fund	178.06	0.04%	-0.88%	-0.70%	1.69%	2.73%
BPI Global Bond Fund-of-Funds <sup>1,5</sup>	164.51	-0.10%	-2.77%	-2.69%	2.24%	5.95%
BPI US Dollar Short Term Fund <sup>6</sup>	301.92	0.00%	1.17%	1.27%	3.69%	11.69%
ABF Philippines Bond Index Fund <sup>3</sup>	201.12	0.40%	-7.28%	-7.62%	-4.36%	-1.75%
Philippine Dollar Bond Index Fund	207.61	0.07%	-2.54%	-2.45%	6.17%	21.87%
BPI Fixed Income Portfolio Fund of Funds <sup>10,11</sup>	95.01	-0.07%	-1.42%	-	-	-

  

Balanced Funds						
BPI Balanced Fund	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Balanced Fund	170.70	-0.23%	-7.12%	-5.43%	3.62%	12.37%
BPI Bayanihan Fund <sup>15</sup>	99.11	-0.03%	-	-	-	-
BPI US Dollar Income Feeder Fund <sup>16</sup>	95.54	0.03%	-	-	-	-

  

Equity Funds						
BPI Equity Value Fund	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Equity Value Fund	159.06	-0.38%	-13.95%	-11.13%	4.50%	19.48%
BPI Global Equity Fund-of-Funds <sup>3,6</sup>	334.96	-0.03%	-3.62%	-2.04%	18.37%	30.31%
BPI Philippine High Dividend Equity Fund	125.17	-0.34%	-12.60%	-9.59%	5.20%	21.04%
BPI Philippine Equity Index Fund	98.92	-0.42%	-13.46%	-10.73%	6.32%	19.12%
BPI US Equity Index Feeder Fund <sup>3</sup>	142.50	0.33%	0.99%	3.86%	30.36%	-
BPI European Equity Feeder Fund <sup>3,7</sup>	96.54	-0.96%	-13.62%	-11.64%	5.46%	-
BPI Philippine Consumer Equity Index Fund <sup>12</sup>	96.50	0.26%	-15.68%	-13.14%	-	-
BPI Philippine Infrastructure Equity Index Fund <sup>12</sup>	90.19	-0.58%	-14.42%	-13.20%	-	-
BPI Catholic Values Global Equity Feeder Fund <sup>14</sup>	106.90	0.39%	-0.01%	0.74%	-	-

  

Odyssey Funds						
Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund <sup>9</sup>	124.77	0.09%	-1.29%	-0.85%	2.37%	4.69%
Odyssey Peso Bond Fund	254.68	0.25%	-5.48%	-5.62%	-5.07%	-2.67%
Odyssey Phil. Dollar Bond Fund	27.00	0.07%	-3.16%	-3.02%	4.45%	16.98%

  

Balanced Funds						
Odyssey Diversified Cap. Fund	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	165.61	0.01%	-8.27%	-7.49%	-3.29%	-0.78%
Odyssey Diversified Bal. Fund	182.53	-0.11%	-10.93%	-9.60%	-2.34%	0.60%

  

Equity Funds						
Odyssey Phil. Equity Fund	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Phil. Equity Fund	432.97	-0.45%	-14.59%	-11.94%	0.44%	6.49%
Odyssey Phil. High Con. Eq. Fund	131.39	-0.33%	-17.65%	-15.27%	-5.47%	-2.5%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	10.76	0.37%	-6.76%	-5.86%	13.50%	9.13%

  

BPI PERA Funds						
BPI PERA MONEY MARKET <sup>13</sup>	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI PERA MONEY MARKET <sup>13</sup>	1.03	0.00%	1.98%	3.00%	-	-
BPI PERA GOVT BOND FUND <sup>13</sup>	0.96	0.00%	-7.69%	-6.80%	-	-
BPI PERA CORP. <sup>13</sup>	0.95	0.00%	-2.06%	-2.06%	-	-
BPI PERA EQUITY FUND <sup>13</sup>	1.00	0.00%	-13.79%	-11.50%	-	-

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

## 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
	11/28/2018	147.55	241.95	178.06	164.51	96.50	106.90
11/27/2018	147.54	241.91	177.99	164.67	96.25	106.48	99.14
11/26/2018	147.52	241.87	178.13	164.76	96.27	106.48	99.11
11/23/2018	147.48	241.79	177.94	164.86	96.25	105.72	99.03
11/22/2018	147.47	241.76	177.94	164.86	96.12	106.15	98.94
11/21/2018	147.45	241.74	177.77	164.66	96.12	106.03	98.89
10/26/2018	147.11	241.16	177.41	165.76	94.03	107.58	98.34
9/28/2018	146.78	240.77	177.57	166.92	97.90	119.16	98.55
8/28/2018	146.43	240.59	179.58	166.26	104.36	116.99	100.14
7/27/2018	146.10	239.96	179.33	167.43	103.42	115.38	100.08
11/28/2017	144.07	236.45	179.31	169.05	114.44	106.91	100.00
WoW % Chg	0.07%	0.09%	0.16%	-0.09%	0.40%	0.82%	0.22%
MoM % Chg	0.30%	0.33%	0.37%	-0.75%	2.63%	-0.63%	0.78%
YoY % Chg	2.42%	2.33%	-0.70%	-2.69%	-15.68%	0.74%	-

  

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
	11/28/2018	301.92	170.70	159.06	334.96
11/27/2018	301.92	171.10	159.67	334.96	125.60
11/26/2018	301.90	170.84	159.34	335.07	125.37
11/23/2018	301.86	170.17	158.22	331.23	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
10/26/2018	301.48	167.03	152.81	331.17	120.56
9/28/2018	301.14	169.41	157.19	335.34	123.73
8/28/2018	300.79	175.40	168.78	368.15	132.55
7/27/2018	300.38	174.15	166.72	362.98	130.32
11/28/2017	298.14	180.51	178.98	363.73	138.44
WoW % Chg	0.03%	0.86%	1.56%	1.14%	1.39%
MoM % Chg	0.15%	2.20%	4.09%	-0.11%	3.82%
YoY % Chg	1.27%	-5.43%	-11.13%	-2.04%	-9.59%

  

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
	11/28/2018	201.12	207.61	98.92	95.01	90.19
11/27/2018	201.12	207.46	99.34	95.08	90.72	95.51
11/26/2018	200.32	207.35	99.14	95.08	90.34	95.05
11/23/2018	200.58	207.19	98.38	94.98	88.11	95.25
11/22/2018	200.20	206.85	97.42	94.98	87.84	95.25
11/21/2018	199.42	207.06	97.38	94.90	88.28	95.85
10/26/2018	199.08	205.94	94.69	94.71	88.44	95.66
9/28/2018	194.74	208.95	97.60	94.78	89.59	100.07
8/28/2018	203.42	209.22	105.22	95.74	94.86	99.82
7/27/2018	206.42	207.89	103.24	95.61	90.93	0.00
11/28/2017	206.04	212.82	110.81	96.69	105.39	0.00
WoW % Chg	1.02%	0.27%	1.58%	0.12%	2.16%	-0.32%
MoM % Chg	3.28%	0.81%	4.47%	0.32%	1.98%	-0.13%
YoY % Chg	-7.62%	-2.54%	-10.73%	-1.74%	-14.42%	-



## NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET	GOVT BOND FUND	CORP.	EQUITY FUND
11/28/2018	1.03	0.96	0.95	1.00
11/27/2018	1.03	0.96	0.95	1.00
11/26/2018	1.03	0.96	0.95	1.00
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
10/26/2018	1.02	0.94	0.94	0.96
9/28/2018	1.02	0.95	0.95	0.99
8/28/2018	1.03	0.99	0.97	1.06
7/27/2018	1.02	0.98	0.96	1.05
11/28/2017	1.00	1.04	0.97	1.13
WoW % Chg	0.98%	0.00%	0.00%	2.04%
MoM % Chg	0.98%	2.13%	1.06%	4.17%
YoY % Chg	3.00%	-6.80%	-2.06%	-11.50%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	11/28/2018	124.77	254.68
11/27/2018	124.66	254.05	26.98
11/26/2018	124.59	253.76	26.97
11/23/2018	124.52	253.82	26.96
11/22/2018	124.58	253.89	26.92
11/21/2018	124.41	252.73	26.95
10/26/2018	123.51	247.42	26.86
9/28/2018	123.66	250.93	27.11
8/28/2018	125.40	257.90	27.10
7/27/2018	125.24	255.47	26.97
5/28/2018	126.25	260.95	26.78
11/28/2017	125.84	269.85	27.84
WoW % Chg	0.29%	0.77%	0.19%
MoM % Chg	1.02%	2.93%	0.52%
YoY % Chg	-0.85%	-5.62%	-3.02%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	11/28/2018	432.97	131.39
11/27/2018	434.91	131.83	10.76
11/26/2018	433.89	131.59	10.72
11/23/2018	430.65	130.93	10.56
11/22/2018	425.74	129.40	10.58
11/21/2018	425.52	129.27	10.57
10/26/2018	414.62	125.17	10.30
9/28/2018	427.41	128.85	11.31
8/28/2018	459.39	139.57	11.35
7/27/2018	454.30	138.89	11.30
5/28/2018	449.83	140.99	11.72
11/28/2017	491.69	155.07	11.39
WoW % Chg	1.75%	1.64%	1.70%
MoM % Chg	4.43%	4.97%	4.47%
YoY % Chg	-11.94%	-15.27%	-5.86%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	11/28/2018	165.61
11/27/2018	165.60	182.74
11/26/2018	165.38	182.48
11/23/2018	165.07	181.93
11/22/2018	164.50	180.94
11/21/2018	163.93	180.40
10/26/2018	160.06	175.89
9/28/2018	163.15	179.80
8/28/2018	169.79	188.23
7/27/2018	167.87	185.91
5/28/2018	169.90	187.49
11/28/2017	179.01	201.91
WoW % Chg	1.02%	1.18%
MoM % Chg	3.47%	3.78%
YoY % Chg	-7.49%	-9.60%