

December 5, 2018

Absolute Returns – as of December 4, 2018

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	147.64	0.01%	2.34%	2.46%	5.40%	8.06%
BPI Money Market Fund ⁴	242.37	-0.01%	2.33%	2.49%	5.94%	9.18%
BPI Premium Bond Fund	178.06	0.02%	-0.88%	-0.81%	1.82%	2.70%
BPI Global Bond Fund-of-Funds ^{1,5}	165.34	0.24%	-2.28%	-2.17%	2.89%	6.51%
BPI US Dollar Short Term Fund ⁶	302.01	0.00%	1.20%	1.28%	3.68%	11.61%
ABF Philippines Bond Index Fund ³	201.83	0.28%	-6.95%	-7.20%	-3.82%	-0.44%
Philippine Dollar Bond Index Fund	208.97	0.14%	-1.90%	-1.76%	7.03%	22.44%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	95.03	0.00%	-1.40%	-	-	-

Balanced Funds

BPI Balanced Fund	174.48	1.15%	-5.06%	-2.11%	6.07%	15.86%
BPI Bayanihan Fund ¹⁵	99.45	0.14%	-	-	-	-
BPI US Dollar Income Feeder Fund ¹⁶	94.84	-0.93%	-	-	-	-

Equity Funds

BPI Equity Value Fund	165.71	2.15%	-10.35%	-5.14%	9.04%	26.11%
BPI Global Equity Fund-of-Funds ^{3,6}	346.90	1.50%	-0.19%	1.43%	23.55%	36.00%
BPI Philippine High Dividend Equity Fund	130.33	2.13%	-8.99%	-3.52%	9.74%	26.95%
BPI Philippine Equity Index Fund	103.25	2.27%	-9.67%	-4.42%	11.09%	25.72%
BPI US Equity Index Feeder Fund ³	148.21	1.92%	5.03%	6.31%	38.15%	-
BPI European Equity Feeder Fund ^{3,7}	97.95	0.39%	-12.36%	-9.55%	9.10%	-
BPI Philippine Consumer Equity Index Fund ¹²	101.33	2.63%	-11.46%	-7.11%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	91.63	1.59%	-13.06%	-8.87%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	109.72	1.19%	2.63%	3.25%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	124.99	0.02%	-1.12%	-0.94%	2.67%	4.73%
Odyssey Peso Bond Fund	255.43	0.05%	-5.20%	-5.36%	-4.54%	-2.28%
Odyssey Phil. Dollar Bond Fund	27.09	0.07%	-2.83%	-2.66%	4.96%	17.17%

Balanced Funds

Odyssey Diversified Cap. Fund	168.11	0.68%	-6.88%	-5.31%	-1.63%	1.58%
Odyssey Diversified Bal. Fund	186.39	1.03%	-9.05%	-6.40%	-0.13%	3.79%

Equity Funds

Odyssey Phil. Equity Fund	451.90	2.18%	-10.86%	-5.67%	4.86%	12.46%
Odyssey Phil. High Con. Eq. Fund	137.64	2.31%	-13.74%	-9.09%	-0.55%	2.5%
Odyssey AP High Div. Eq. Fund ³	11.05	1.56%	-4.25%	-2.81%	16.68%	12.07%

BPI PERA Funds

BPI PERA MONEY MARKET ¹³	1.03	0.00%	1.98%	3.00%	-	-
BPI PERA GOVT BOND FUND ¹³	0.97	0.00%	-6.73%	-6.73%	-	-
BPI PERA CORP. ¹³	0.94	0.00%	-3.09%	-4.08%	-	-
BPI PERA EQUITY FUND ¹³	1.04	1.96%	-10.34%	-5.45%	-	-

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	Date	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
	12/4/2018	147.64	242.37	178.06	165.34	101.33	109.72	99.45
	12/3/2018	147.63	242.39	178.02	164.94	98.73	108.43	99.31
	11/29/2018	147.57	241.97	178.06	164.62	96.00	108.43	99.12
	11/28/2018	147.55	241.95	178.06	164.51	96.50	108.65	99.11
	11/27/2018	147.54	241.91	177.99	164.51	96.25	106.90	99.14
	11/26/2018	147.52	241.87	178.13	164.76	96.27	106.48	99.11
	10/31/2018	147.17	241.19	177.37	165.46	94.35	109.45	98.46
	10/4/2018	146.85	240.74	177.44	166.74	94.17	118.17	98.26
	9/4/2018	146.51	240.74	179.67	165.54	105.58	116.51	100.31
	8/3/2018	146.17	240.01	179.14	167.29	105.34	114.63	100.15
	12/4/2017	144.10	236.49	179.52	169.01	114.44	106.91	100.00
	WoW % Chg	0.08%	0.21%	-0.04%	0.35%	5.26%	3.04%	0.34%
	MoM % Chg	0.32%	0.49%	0.39%	-0.07%	7.40%	0.25%	1.01%
	YoY % Chg	2.46%	2.49%	-0.81%	-2.17%	-11.46%	3.25%	-

BPI Investment Funds	Date	Dollar	BPI	BPI	BPI Global	BPI Philippine
		Short Term Fund	Balanced Fund	Equity Value Fund	Equity Fund-of-Funds	High Dividend Equity Fund
	12/4/2018	302.01	174.48	165.71	346.90	130.33
	12/3/2018	302.01	172.50	162.22	346.90	127.61
	11/29/2018	301.94	170.67	159.01	341.78	125.03
	11/28/2018	301.92	170.70	159.06	340.63	125.17
	11/27/2018	301.92	171.10	159.67	334.96	125.60
	11/26/2018	301.90	170.84	159.67	335.07	125.37
	10/31/2018	301.55	167.87	154.28	331.23	121.77
	10/4/2018	301.21	167.40	153.45	331.99	121.14
	9/4/2018	300.83	175.89	169.51	366.27	133.14
	8/3/2018	300.47	175.46	169.03	366.42	131.94
	12/4/2017	298.18	178.24	174.68	359.70	136.09
	WoW % Chg	0.04%	2.13%	4.00%	4.73%	3.96%
	MoM % Chg	0.15%	3.94%	7.41%	4.49%	7.03%
	YoY % Chg	1.28%	-2.11%	-5.14%	1.43%	-3.52%

BPI Investment Funds	Date	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
	12/4/2018	201.83	208.97	103.25	95.03	91.63	94.84
	12/3/2018	201.83	208.68	100.96	95.03	90.20	95.73
	11/29/2018	201.26	208.26	98.77	95.03	88.63	95.83
	11/28/2018	201.24	207.61	98.92	95.04	90.19	95.54
	11/27/2018	201.12	207.46	99.34	95.01	90.72	95.54
	11/26/2018	200.32	207.35	99.14	95.08	90.34	95.05
	10/31/2018	200.58	205.93	95.69	94.68	90.33	95.66
	10/4/2018	195.25	206.97	95.13	94.71	90.15	99.66
	9/4/2018	201.69	208.52	105.75	95.79	95.98	99.60
	8/3/2018	206.68	207.65	104.79	95.51	94.75	99.39
	12/4/2017	205.68	212.71	108.02	96.60	105.39	0.00
	WoW % Chg	0.62%	0.78%	4.15%	-0.05%	1.43%	-0.22%
	MoM % Chg	3.37%	1.48%	7.90%	0.37%	1.44%	-0.86%
	YoY % Chg	-7.20%	-1.90%	-4.42%	-1.63%	-13.06%	-

NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET	GOVT BOND FUND	CORP.	EQUITY FUND
12/4/2018	1.03	0.97	0.94	1.04
12/3/2018	1.03	0.97	0.94	1.02
11/29/2018	1.03	0.96	0.95	1.00
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
10/31/2018	1.02	0.94	0.94	0.97
10/4/2018	1.02	0.94	0.95	0.97
9/4/2018	1.03	0.99	0.97	1.07
8/3/2018	1.02	0.98	0.97	1.07
12/4/2017	1.00	1.04	0.97	1.10
WoW % Chg	0.00%	1.04%	-1.05%	4.00%
MoM % Chg	0.98%	3.19%	0.00%	7.22%
YoY % Chg	3.00%	-6.73%	-4.08%	-5.45%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	12/4/2018	124.99	255.43
12/3/2018	124.96	255.31	27.07
11/29/2018	124.70	254.53	27.04
11/28/2018	124.77	254.68	27.00
11/27/2018	124.66	254.05	26.98
11/26/2018	124.59	253.76	26.97
10/31/2018	123.75	248.00	26.85
10/4/2018	123.56	248.99	26.94
9/4/2018	125.70	257.79	27.05
8/3/2018	125.25	256.68	26.98
6/4/2018	125.70	260.29	26.77
12/4/2017	126.17	269.89	27.83
WoW % Chg	0.32%	0.66%	0.44%
MoM % Chg	1.00%	3.00%	0.89%
YoY % Chg	-0.94%	-5.36%	-2.66%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	12/4/2018	451.90	137.64
12/3/2018	442.24	134.53	11.05
11/29/2018	432.93	131.52	10.88
11/28/2018	432.97	131.39	10.81
11/27/2018	434.91	131.83	10.76
11/26/2018	433.89	131.59	10.72
10/31/2018	419.01	126.54	10.43
10/4/2018	416.79	125.34	10.98
9/4/2018	461.86	139.92	11.22
8/3/2018	460.71	141.13	11.05
6/4/2018	447.62	140.15	11.71
12/4/2017	479.05	151.40	11.39
WoW % Chg	4.15%	4.60%	3.08%
MoM % Chg	7.85%	8.77%	5.94%
YoY % Chg	-5.67%	-9.09%	-2.81%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	12/4/2018	168.11
12/3/2018	166.97	184.49
11/29/2018	165.59	182.54
11/28/2018	165.61	182.53
11/27/2018	165.60	182.74
11/26/2018	165.38	182.48
10/31/2018	160.83	176.98
10/4/2018	161.03	176.98
9/4/2018	170.08	188.82
8/3/2018	169.14	187.58
6/4/2018	169.40	186.81
12/4/2017	177.53	199.14
WoW % Chg	1.65%	2.14%
MoM % Chg	4.53%	5.32%
YoY % Chg	-5.31%	-6.40%

