

December 10, 2018

Absolute Returns – as of December 7, 2018

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	147.69	0.01%	2.38%	2.48%	5.42%	8.09%
BPI Money Market Fund ⁴	242.47	0.01%	2.37%	2.54%	5.97%	9.22%
BPI Premium Bond Fund	178.06	0.04%	-0.88%	-0.34%	1.89%	2.67%
BPI Global Bond Fund-of-Funds ^{1,5}	164.91	-0.17%	-2.53%	-2.48%	2.68%	6.17%
BPI US Dollar Short Term Fund ⁶	302.06	0.01%	1.22%	1.29%	3.68%	11.75%
ABF Philippines Bond Index Fund ³	202.96	-0.22%	-6.43%	-6.24%	-3.28%	0.48%
Philippine Dollar Bond Index Fund	209.22	0.04%	-1.78%	-1.69%	7.04%	23.02%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	94.99	-0.19%	-1.44%	-	-	-
Balanced Funds						
BPI Balanced Fund	171.75	-0.48%	-6.55%	-4.15%	4.46%	14.96%
BPI Bayanihan Fund ¹⁵	99.29	-0.05%	-	-	-	-
BPI US Dollar Income Feeder Fund ¹⁶	93.84	-0.53%	-	-	-	-
Equity Funds						
BPI Equity Value Fund	160.82	-0.91%	-13.00%	-8.83%	5.94%	23.86%
BPI Global Equity Fund-of-Funds ^{3,6}	335.69	-1.27%	-3.41%	-1.12%	18.15%	32.87%
BPI Philippine High Dividend Equity Fund	126.46	-0.90%	-11.70%	-7.40%	6.60%	24.92%
BPI Philippine Equity Index Fund	100.00	-0.98%	-12.51%	-8.42%	7.75%	23.59%
BPI US Equity Index Feeder Fund ³	143.25	-0.15%	1.52%	3.23%	31.05%	-
BPI European Equity Feeder Fund ^{3,7}	93.33	-3.97%	-16.49%	-13.81%	2.78%	-
BPI Philippine Consumer Equity Index Fund ¹²	98.09	-1.39%	-14.29%	-10.77%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	88.76	-1.29%	-15.78%	-13.29%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	107.14	-0.81%	0.22%	1.05%	-	-
Odyssey Funds						
Bond Funds	NAVP	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	125.01	0.08%	-1.10%	-0.63%	2.65%	4.72%
Odyssey Peso Bond Fund	255.62	0.01%	-5.13%	-4.59%	-4.35%	-1.54%
Odyssey Phil. Dollar Bond Fund	27.12	0.04%	-2.73%	-2.59%	4.95%	17.71%
Balanced Funds						
Odyssey Diversified Cap. Fund	166.69	-0.27%	-7.67%	-5.97%	-2.38%	1.47%
Odyssey Diversified Bal. Fund	183.86	-0.43%	-10.29%	-7.87%	-1.43%	3.42%
Equity Funds						
Odyssey Phil. Equity Fund	438.48	-0.88%	-13.51%	-9.53%	1.78%	10.50%
Odyssey Phil. High Con. Eq. Fund	133.65	-0.89%	-16.24%	-12.54%	-3.36%	0.9%
Odyssey AP High Div. Eq. Fund ³	10.73	-1.65%	-7.02%	-4.71%	14.15%	10.28%
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%	-5.83%	-	-
BPI PERA CORP. ¹³	0.94	0.00%	-3.09%	-3.09%	-	-
BPI PERA EQUITY FUND ¹³	1.01	-0.98%	-12.93%	-9.01%	-	-

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 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	
								12/7/2018
	12/6/2018	147.67	242.44	177.98	165.19	99.47	108.02	99.34
	12/5/2018	147.66	242.42	178.09	165.20	100.26	108.02	99.42
	12/4/2018	147.64	242.37	178.06	165.34	101.33	108.05	99.45
	12/3/2018	147.63	242.39	178.02	165.34	98.73	109.72	99.31
	11/29/2018	147.57	241.97	178.06	164.62	96.00	108.43	99.12
	11/7/2018	147.26	241.31	177.31	165.87	93.36	111.43	98.43
	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	166.26	102.58	115.55	99.81
	8/7/2018	146.21	240.13	179.31	167.42	103.70	114.97	100.19
	12/7/2017	144.11	236.47	178.67	169.11	114.44	106.91	0.00
	WoW % Chg	0.08%	0.21%	0.00%	0.18%	2.18%	-1.19%	0.17%
	MoM % Chg	0.29%	0.48%	0.42%	-0.58%	5.07%	-3.85%	0.87%
	YoY % Chg	2.48%	2.54%	-0.34%	-2.48%	-14.29%	1.05%	-

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	
						12/7/2018
	12/6/2018	302.04	172.58	162.29	335.69	127.61
	12/5/2018	302.02	173.70	164.28	340.01	129.17
	12/4/2018	302.01	174.48	165.71	340.09	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
	11/7/2018	301.64	166.62	152.02	340.63	119.73
	10/5/2018	301.22	167.26	153.12	341.64	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
	12/7/2017	298.20	179.19	167.39	360.32	136.57
	WoW % Chg	0.04%	0.63%	1.14%	-1.45%	1.14%
	MoM % Chg	0.14%	3.08%	5.79%	-1.74%	5.62%
	YoY % Chg	1.29%	-4.15%	-8.83%	-1.12%	-7.40%

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	
							12/7/2018
	12/6/2018	202.96	209.13	100.99	95.17	89.92	94.34
	12/5/2018	203.40	208.59	102.27	95.17	91.16	94.34
	12/4/2018	203.12	208.97	103.25	95.05	91.63	94.84
	12/3/2018	201.83	208.68	100.96	95.03	90.20	94.84
	11/29/2018	201.26	208.26	98.77	95.03	88.63	95.83
	11/7/2018	201.24	206.35	94.25	94.66	88.88	96.41
	10/5/2018	194.88	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
	12/7/2017	206.03	212.82	109.20	96.20	105.39	0.00
	WoW % Chg	0.85%	0.46%	1.25%	-0.04%	0.15%	-2.08%
	MoM % Chg	4.15%	1.39%	6.10%	0.35%	-0.14%	-2.67%
	YoY % Chg	-6.24%	-1.78%	-8.42%	-1.26%	-15.78%	-



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET	GOVT BOND FUND	CORP.	EQUITY FUND
12/7/2018	1.03	0.97	0.94	1.01
12/6/2018	1.03	0.97	0.94	1.02
12/5/2018	1.03	0.97	0.94	1.03
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	0.97	0.95	1.00
11/7/2018	1.02	0.94	0.94	0.95
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
12/7/2017	1.00	1.04	0.97	1.11
WoW % Chg	0.00%	0.00%	-1.05%	1.00%
MoM % Chg	0.98%	3.19%	0.00%	6.32%
YoY % Chg	3.00%	-5.83%	-3.09%	-9.01%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	12/7/2018	125.01	255.62
12/6/2018	124.91	255.60	27.11
12/5/2018	124.94	255.62	27.06
12/4/2018	124.99	255.43	27.09
12/3/2018	124.96	255.31	27.07
11/29/2018	124.70	254.53	27.04
11/7/2018	123.81	247.36	26.89
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
6/7/2018	125.97	260.36	26.78
12/7/2017	125.80	267.91	27.84
WoW % Chg	0.25%	0.43%	0.30%
MoM % Chg	0.97%	3.34%	0.86%
YoY % Chg	-0.63%	-4.59%	-2.59%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	12/7/2018	438.48	133.65
12/6/2018	442.37	134.85	10.73
12/5/2018	447.68	136.50	10.91
12/4/2018	451.90	137.64	11.06
12/3/2018	442.24	134.53	11.05
11/29/2018	432.93	131.52	10.88
11/7/2018	413.22	124.81	10.73
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
6/7/2018	460.19	144.20	11.85
12/7/2017	484.69	152.82	11.22
WoW % Chg	1.28%	1.62%	-1.38%
MoM % Chg	6.11%	7.08%	0.47%
YoY % Chg	-9.53%	-12.54%	-4.71%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	12/7/2018	166.69
12/6/2018	167.14	184.65
12/5/2018	167.73	185.67
12/4/2018	168.11	186.39
12/3/2018	166.97	184.49
11/29/2018	165.59	182.54
11/7/2018	159.83	175.51
10/5/2018	160.36	176.28
9/7/2018	167.21	184.96
8/7/2018	168.75	186.89
6/7/2018	170.89	189.61
12/7/2017	177.28	199.57
WoW % Chg	0.66%	0.72%
MoM % Chg	4.29%	4.76%
YoY % Chg	-5.97%	-7.87%