

January 18, 2018

## Absolute Returns – as of January 17, 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	144.39	0.00%	0.09%	1.43%	4.37%	7.03%
BPI Money Market Fund <sup>4</sup>	237.18	0.00%	0.14%	1.77%	5.22%	13.44%
BPI Premium Bond Fund	180.22	0.08%	0.32%	0.98%	3.46%	8.54%
BPI Global Bond Fund-of-Funds <sup>3,5</sup>	169.42	0.01%	0.14%	2.49%	7.18%	7.96%
BPI US Dollar Short Term Fund <sup>8</sup>	298.57	0.00%	0.05%	1.17%	4.95%	8.37%
ABF Philippines Bond Index Fund <sup>3</sup>	217.09	0.13%	0.08%	-1.36%	1.78%	15.55%
Philippine Dollar Bond Index Fund	213.23	0.01%	0.10%	3.20%	11.72%	19.02%
BPI Fixed Income Portfolio Fund of Funds <sup>10,11</sup>	96.44	0.10%	0.06%	-1.14%	-	-

### Balanced Funds

BPI Balanced Fund	186.09	-0.19%	1.26%	11.58%	10.26%	26.35%
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### Equity Funds

BPI Equity Value Fund	189.39	-0.28%	2.46%	22.44%	17.55%	46.36%
BPI Global Equity Fund-of-Funds <sup>3,6</sup>	359.18	0.02%	3.35%	25.13%	33.07%	60.79%
BPI Philippine High Dividend Equity Fund	146.42	-0.33%	2.24%	21.45%	17.61%	-
BPI Philippine Equity Index Fund	118.08	-0.19%	3.31%	23.71%	17.46%	-
BPI US Equity Index Feeder Fund <sup>3</sup>	146.31	-0.33%	3.69%	22.31%	39.92%	-
BPI European Equity Feeder Fund <sup>3,7</sup>	115.45	0.65%	3.30%	32.53%	28.25%	-
BPI Philippine Consumer Equity Index Fund <sup>12</sup>	122.21	-0.07%	6.79%	22.57%	-	-
BPI Philippine Infrastructure Equity Index Fund <sup>12</sup>	106.65	1.47%	1.20%	7.00%	-	-
BPI Catholic Values Global Equity Feeder Fund <sup>14</sup>	112.27	0.12%	5.01%	-	-	-

### 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>	126.89	0.29%	0.39%	0.97%	4.58%	10.03%
Odyssey Peso Bond Fund	269.88	0.00%	0.16%	-1.45%	-1.49%	10.98%
Odyssey Phl. Dollar Bond Fund	27.91	0.00%	0.11%	2.65%	9.62%	13.23%

### Balanced Funds

Odyssey Diversified Cap. Fund	182.21	-0.05%	0.93%	5.22%	1.96%	7.38%
Odyssey Diversified Bal. Fund	207.70	-0.13%	1.35%	10.16%	4.51%	0.97%

### Equity Funds

Odyssey Phl. Equity Fund	518.51	-0.27%	2.28%	20.95%	11.37%	1.19%
Odyssey Phl. High Con. Eq. Fund	165.27	0.05%	3.58%	20.73%	3.18%	-20.2%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	12.04	0.42%	4.33%	21.62%	18.50%	15.77%

### BPI PERA Funds

BPI PERA MONEY MARKET <sup>13</sup>	1.01	0.00%	0.00%	1.00%	-	-
BPI PERA GOVT BOND FUND <sup>13</sup>	1.04	0.97%	0.00%	4.00%	-	-
BPI PERA CORP. <sup>13</sup>	0.98	1.03%	1.03%	-2.00%	-	-
BPI PERA EQUITY FUND <sup>13</sup>	1.19	0.00%	2.59%	21.43%	-	-

### 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

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

BPI Investment Funds	BPI Short	BPI Money	BPI	BPI Global	BPI Philippine	BPI Catholic
	Term Fund	Market Fund	Premium Bond Fund	Bond Fund-of-Funds	Consumer Equity Index Fund	Values Global Equity Feeder Fund
1/17/2018	144.39	237.18	180.22	169.42	122.21	112.27
1/16/2018	144.39	237.17	180.07	169.41	122.29	112.27
1/15/2018	144.38	237.26	180.07	169.41	121.38	112.14
1/12/2018	144.36	237.06	179.90	169.41	120.50	112.02
1/11/2018	144.35	237.11	179.84	169.41	120.54	111.07
1/10/2018	144.34	237.08	179.77	169.52	121.92	110.64
12/15/2017	144.16	236.64	179.57	169.10	113.38	106.45
11/17/2017	144.01	236.41	179.52	168.79	111.79	107.45
10/17/2017	143.84	236.11	179.90	169.05	114.79	107.37
9/15/2017	143.67	235.72	180.12	168.71	108.84	105.29
1/17/2017	142.35	233.06	178.47	165.30	99.71	99.67
WoW % Chg	0.03%	0.04%	0.25%	-0.06%	0.24%	1.47%
MoM % Chg	0.16%	0.23%	0.36%	0.19%	7.79%	5.47%
YoY % Chg	1.43%	1.77%	0.98%	2.49%	22.57%	-

  

BPI Investment Funds	Dollar	BPI	BPI Global	BPI Philippine	
	Short Term Fund	Balanced Fund	BPI Equity Value Fund	Equity Fund-of-Funds	High Dividend Equity Fund
1/17/2018	298.57	186.09	189.39	359.18	146.42
1/16/2018	298.57	186.44	189.92	359.18	146.91
1/15/2018	298.54	186.31	189.63	359.10	146.81
1/12/2018	298.53	185.95	188.93	359.14	146.32
1/11/2018	298.52	185.98	189.10	356.78	146.27
1/10/2018	298.52	187.09	191.26	355.41	147.96
12/15/2017	298.27	181.12	180.07	356.26	139.50
11/17/2017	298.04	180.85	180.09	342.39	139.46
10/17/2017	297.77	183.28	184.22	339.71	142.36
9/15/2017	297.47	179.49	177.24	338.15	137.23
1/17/2017	295.12	166.78	154.68	331.60	120.56
WoW % Chg	0.02%	-0.53%	-0.98%	0.82%	-1.04%
MoM % Chg	0.10%	2.74%	5.18%	4.90%	4.96%
YoY % Chg	1.17%	11.58%	22.44%	25.13%	21.45%

  

BPI Investment Funds	ABF Phils	Philippine	BPI	BPI Fixed	BPI Philippine
	Bond Index Fund	Dollar Bond Index Fund	Philippine Equity Index Fund	Income Portfolio Fund of Funds	Infrastructure Equity Index Fund
1/17/2018	217.09	213.23	118.08	96.44	106.65
1/16/2018	217.09	213.20	118.30	96.44	105.11
1/15/2018	216.80	212.97	118.20	96.34	104.36
1/12/2018	216.45	213.34	117.64	96.20	103.61
1/11/2018	216.31	213.35	117.63	96.15	104.45
1/10/2018	216.25	213.25	119.06	96.13	106.17
12/15/2017	216.86	212.87	111.36	96.45	101.97
11/17/2017	217.11	212.45	111.12	96.79	106.53
10/17/2017	218.39	212.90	113.76	97.48	109.76
9/15/2017	219.66	213.54	109.83	97.55	112.29
1/17/2017	219.89	206.62	95.45	97.55	99.67
WoW % Chg	0.11%	-0.01%	-0.82%	0.32%	0.45%
MoM % Chg	-0.01%	0.17%	6.03%	-0.01%	4.59%
YoY % Chg	-1.36%	0.10%	23.71%	-1.14%	7.00%



## NAVPU Summary – BPI PERA Funds

	BPI PERA			
	BPI PERA MONEY MARKET	GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
<b>1/14/2015</b>	<b>1.01</b>	<b>1.04</b>	<b>0.98</b>	<b>1.19</b>
1/16/2018	1.01	1.03	0.97	1.19
1/15/2018	1.01	1.03	0.97	1.19
1/12/2018	1.01	1.04	0.97	1.19
1/11/2018	1.01	1.03	0.97	1.19
1/10/2018	1.01	1.04	0.97	1.20
12/15/2017	1.01	1.03	0.97	1.13
11/17/2017	1.00	1.04	0.97	1.13
10/17/2017	1.00	1.06	0.98	1.15
9/15/2017	1.00	1.08	0.98	1.11
1/17/2017	1.00	1.00	1.00	0.98
WoW % Chg	0.00%	0.00%	1.03%	-0.83%
MoM % Chg	0.00%	0.97%	1.03%	5.31%
YoY % Chg	1.00%	4.00%	-2.00%	21.43%

## NAVPU Summary – Odyssey Funds

	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>1/17/2018</b>	<b>126.89</b>	<b>269.88</b>
1/16/2018	126.52	269.88	27.91
1/15/2018	126.48	269.52	27.88
1/12/2018	126.34	268.94	27.94
1/11/2018	126.24	268.50	27.94
1/10/2018	126.42	268.64	27.92
12/15/2017	126.09	269.61	27.87
11/17/2017	126.03	270.42	27.80
10/17/2017	126.56	272.80	27.84
9/15/2017	126.48	273.48	27.91
8/17/2017	125.87	271.75	27.72
1/17/2017	125.67	273.84	27.19
WoW % Chg	0.37%	0.46%	-0.04%
MoM % Chg	0.63%	0.10%	0.14%
YoY % Chg	0.97%	-1.45%	2.65%

	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>1/17/2018</b>	<b>518.51</b>	<b>165.27</b>
1/16/2018	519.91	165.19	12.04
1/15/2018	519.28	165.25	11.99
1/12/2018	517.17	164.45	11.97
1/11/2018	517.72	164.51	11.90
1/10/2018	523.74	166.54	11.89
12/15/2017	494.55	155.53	11.35
11/17/2017	495.09	156.27	11.31
10/17/2017	506.87	160.37	11.33
9/15/2017	488.76	155.25	11.15
8/17/2017	480.90	150.96	11.13
1/17/2017	428.71	136.89	9.95
WoW % Chg	-1.00%	-0.76%	1.43%
MoM % Chg	4.84%	6.26%	6.08%
YoY % Chg	20.95%	20.73%	21.62%

	Diversified Capital Fund	Diversified Balanced Fund
	<b>1/17/2018</b>	<b>182.21</b>
1/16/2018	182.31	207.97
1/15/2018	182.09	207.74
1/12/2018	181.54	207.00
1/11/2018	181.41	206.94
1/10/2018	182.23	208.36
12/15/2017	179.13	202.17
11/17/2017	179.51	202.67
10/17/2017	181.92	206.12
9/15/2017	180.20	202.65
8/17/2017	178.49	200.25
1/17/2017	173.17	188.54
WoW % Chg	-0.01%	-0.32%
MoM % Chg	1.72%	2.74%
YoY % Chg	5.22%	10.16%