

February 19, 2018

Absolute Returns – as of February 15, 2018

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	144.62	0.01%	0.25%	1.47%	4.41%	7.01%
BPI Money Market Fund ⁴	237.56	-0.02%	0.30%	1.79%	5.24%	12.41%
BPI Premium Bond Fund	179.97	-0.09%	0.18%	1.02%	3.25%	6.74%
BPI Global Bond Fund-of-Funds ^{3,5}	168.66	-0.09%	-0.31%	1.52%	5.76%	7.89%
BPI US Dollar Short Term Fund ⁸	298.74	0.00%	0.11%	1.12%	4.41%	9.12%
ABF Philippines Bond Index Fund ³	211.70	-0.12%	-2.40%	-3.71%	-1.18%	8.16%
Philippine Dollar Bond Index Fund	206.51	-0.25%	-3.06%	0.50%	6.92%	17.62%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	95.83	0.16%	-0.57%	-	-	-

Balanced Funds

BPI Balanced Fund	183.32	0.10%	-0.25%	9.60%	6.46%	18.57%
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Equity Funds

BPI Equity Value Fund	184.40	0.20%	-0.24%	18.50%	10.63%	34.26%
BPI Global Equity Fund-of-Funds ^{3,6}	352.52	1.46%	1.43%	19.83%	26.09%	55.19%
BPI Philippine High Dividend Equity Fund	142.77	0.03%	-0.31%	17.72%	9.72%	-
BPI Philippine Equity Index Fund	114.82	0.16%	0.45%	19.59%	10.29%	-
BPI US Equity Index Feeder Fund ³	142.31	1.34%	0.85%	15.69%	30.52%	-
BPI European Equity Feeder Fund ^{3,7}	111.56	1.42%	-0.18%	26.20%	15.58%	-
BPI Philippine Consumer Equity Index Fund ¹²	117.92	0.03%	3.04%	20.47%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	103.49	-0.38%	-1.80%	3.50%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	110.83	1.28%	3.67%	-	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	126.14	-0.02%	-0.21%	0.48%	3.67%	7.55%
Odyssey Peso Bond Fund	262.80	-0.39%	-2.47%	-4.07%	-4.63%	2.18%
Odyssey Phil. Dollar Bond Fund	27.06	-0.22%	-2.94%	0.11%	5.05%	11.73%

Balanced Funds

Odyssey Diversified Cap. Fund	177.39	-0.22%	-1.74%	2.28%	-2.40%	-0.53%
Odyssey Diversified Bal. Fund	201.71	-0.08%	-1.58%	6.72%	-1.37%	-6.33%

Equity Funds

Odyssey Phil. Equity Fund	506.00	0.22%	-0.19%	17.46%	5.27%	-5.41%
Odyssey Phil. High Con. Eq. Fund	159.62	0.21%	0.04%	16.66%	-2.25%	-25.5%
Odyssey AP High Div. Eq. Fund ³	11.57	0.78%	0.26%	12.33%	9.88%	9.15%

BPI PERA Funds

BPI PERA MONEY MARKET ¹³	1.01	0.00%	0.00%	1.00%	-	-
BPI PERA GOVT BOND FUND ¹³	1.00	1.01%	-3.85%	-2.91%	-	-
BPI PERA CORP. ¹³	0.97	0.00%	0.00%	-1.02%	-	-
BPI PERA EQUITY FUND ¹³	1.16	0.00%	0.00%	18.37%	-	-

Notes:

- Percentage change from t-2 prices DoD: Day-on-Day
- Percentage change from December 29, 2017
- 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
2/15/2018	144.62	237.56	179.97	168.66	117.92	110.83
2/14/2018	144.61	237.61	180.13	168.82	117.89	109.43
2/13/2018	144.61	237.41	179.76	168.85	117.69	109.43
2/12/2018	144.60	237.40	179.63	168.80	117.18	108.95
2/9/2018	144.57	237.57	179.97	168.80	117.62	107.57
2/8/2018	144.57	237.54	180.04	169.19	118.52	107.40
1/15/2018	144.38	237.26	180.07	169.41	121.38	112.14
12/15/2017	144.16	236.64	179.57	169.10	113.38	106.45
11/15/2017	143.99	236.32	179.06	168.73	111.31	106.33
10/13/2017	143.82	236.07	180.11	168.95	113.55	-
2/15/2017	142.52	233.39	178.16	166.14	-	-
WoW % Chg	0.03%	0.01%	-0.04%	-0.31%	-0.51%	3.19%
MoM % Chg	0.17%	0.13%	-0.06%	-0.44%	-2.85%	-1.17%
YoY % Chg	1.47%	1.79%	1.02%	1.52%	-	-

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
2/15/2018	298.74	183.32	184.40	352.52	142.77
2/14/2018	298.75	183.14	184.04	352.52	142.73
2/13/2018	298.75	182.86	183.58	347.44	142.24
2/12/2018	298.75	181.91	181.86	346.58	140.85
2/9/2018	298.70	182.08	182.22	342.63	141.12
2/8/2018	298.70	183.72	185.23	340.81	143.44
1/15/2018	298.54	186.31	189.63	350.91	146.81
12/15/2017	298.27	181.12	180.07	359.14	139.50
11/15/2017	298.02	180.43	179.34	342.39	138.94
10/13/2017	297.73	182.77	183.34	337.73	141.70
2/15/2017	295.42	167.27	155.61	337.52	121.28
WoW % Chg	0.01%	-0.22%	-0.45%	0.46%	-0.47%
MoM % Chg	0.07%	-1.60%	-2.76%	-1.84%	-2.75%
YoY % Chg	1.12%	9.60%	18.50%	19.83%	17.72%

BPI Investment Funds	ABF Phils	Philippine	BPI	BPI Fixed	BPI Philippine
	Bond Index Fund	Dollar Bond Index Fund	Philippine Equity Index Fund	Income Portfolio of Funds	Infrastructure Equity Index Fund
2/15/2018	211.70	206.51	114.82	95.83	103.49
2/14/2018	211.70	207.03	114.64	95.68	103.88
2/13/2018	211.96	206.89	114.25	95.68	104.22
2/12/2018	212.28	206.46	113.16	95.63	102.94
2/9/2018	212.43	207.63	113.38	95.77	103.28
2/8/2018	212.37	208.72	115.27	95.79	105.30
1/15/2018	214.93	212.97	118.20	96.34	104.36
12/15/2017	216.45	212.87	111.36	96.45	101.97
11/15/2017	217.52	212.07	110.63	96.93	106.86
10/13/2017	218.24	212.89	113.12	97.49	109.67
2/15/2017	219.66	205.49	96.01	97.47	-
WoW % Chg	-1.50%	-1.06%	-0.39%	0.04%	-1.72%
MoM % Chg	-2.19%	-3.03%	-2.86%	-0.53%	-0.83%
YoY % Chg	-3.71%	-3.06%	19.59%	-1.68%	-



NAVPU Summary – BPI PERA Funds

	BPI PERA			
	BPI PERA MONEY MARKET	GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
2/13/2015	1.01	1.00	0.97	1.16
2/14/2018	1.01	0.99	0.97	1.16
2/13/2018	1.01	1.00	0.97	1.15
2/12/2018	1.01	0.99	0.97	1.14
2/9/2018	1.01	1.01	0.97	1.14
2/8/2018	1.01	1.00	0.98	1.16
1/15/2018	1.01	1.03	0.97	1.19
12/15/2017	1.01	1.03	0.97	1.13
11/15/2017	1.00	1.05	0.97	1.13
10/13/2017	1.00	1.07	0.98	1.15
2/15/2017	—	—	—	—
WoW % Chg	0.00%	0.00%	-1.02%	0.00%
MoM % Chg	0.00%	-2.91%	0.00%	-2.52%
YoY % Chg	—	—	—	—

NAVPU Summary – Odyssey Funds

	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	2/15/2018	126.14	262.80
2/14/2018	126.17	263.84	27.12
2/13/2018	125.97	263.05	27.11
2/12/2018	125.96	262.80	27.09
2/9/2018	126.24	262.31	27.21
2/8/2018	126.27	263.84	27.33
1/15/2018	126.48	269.52	27.88
11/15/2017	125.83	269.00	27.75
11/15/2017	125.83	269.00	27.75
10/13/2017	126.94	273.59	27.85
9/15/2017	126.48	273.48	27.91
2/15/2017	125.54	273.96	27.03
WoW % Chg	-0.10%	-0.39%	-0.99%
MoM % Chg	-0.27%	-2.49%	-2.94%
YoY % Chg	0.48%	-4.07%	0.11%

	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	2/15/2018	506.00	159.62
2/14/2018	504.89	159.28	11.57
2/13/2018	503.56	159.16	11.48
2/12/2018	498.65	157.86	11.41
2/9/2018	499.59	157.75	11.43
2/8/2018	507.65	160.17	11.66
1/15/2018	519.28	165.25	11.99
11/15/2017	493.41	156.31	11.28
11/15/2017	493.41	156.31	11.28
10/13/2017	504.09	159.58	11.28
9/15/2017	488.76	155.25	11.15
2/15/2017	430.77	136.82	10.33
WoW % Chg	-0.33%	-0.34%	-0.77%
MoM % Chg	-2.56%	-3.41%	-3.34%
YoY % Chg	17.46%	16.66%	12.33%

	Diversified Capital Fund	Diversified Balanced Fund
	2/15/2018	177.39
2/14/2018	177.79	201.88
2/13/2018	177.26	201.24
2/12/2018	176.63	200.04
2/9/2018	176.56	200.12
2/8/2018	178.22	202.54
1/15/2018	182.09	207.74
11/15/2017	178.66	201.77
11/15/2017	178.66	201.77
10/13/2017	181.97	205.92
9/15/2017	180.20	202.65
2/15/2017	173.44	189.00
WoW % Chg	-0.47%	-0.41%
MoM % Chg	-2.58%	-2.90%
YoY % Chg	2.28%	6.72%

