

February 27, 2018

Absolute Returns – as of February 26, 2018

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	144.71	0.01%	0.31%	1.50%	4.43%	7.00%
BPI Money Market Fund ⁴	237.62	-0.03%	0.32%	1.79%	5.20%	12.12%
BPI Premium Bond Fund	179.49	-0.08%	-0.08%	0.85%	2.85%	6.06%
BPI Global Bond Fund-of-Funds ^{3,5}	168.90	0.00%	-0.17%	1.54%	5.78%	7.70%
BPI US Dollar Short Term Fund ⁸	298.85	0.01%	0.14%	1.14%	4.24%	8.63%
ABF Philippines Bond Index Fund ³	209.44	-0.04%	-3.44%	-4.18%	-1.44%	6.47%
Philippine Dollar Bond Index Fund	207.28	0.17%	-2.69%	0.71%	6.90%	17.30%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	95.69	0.09%	-0.72%	-	-	-

Balanced Funds

BPI Balanced Fund	182.07	0.17%	-0.93%	8.14%	5.60%	16.56%
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Equity Funds

BPI Equity Value Fund	182.13	0.27%	-1.47%	15.56%	9.06%	30.95%
BPI Global Equity Fund-of-Funds ^{3,6}	358.95	0.98%	3.28%	20.32%	25.76%	59.14%
BPI Philippine High Dividend Equity Fund	140.97	0.27%	-1.56%	14.66%	8.34%	-
BPI Philippine Equity Index Fund	113.36	0.36%	-0.82%	16.63%	8.95%	-
BPI US Equity Index Feeder Fund ³	144.97	1.58%	2.74%	16.53%	32.13%	-
BPI European Equity Feeder Fund ^{3,7}	112.33	-0.09%	0.51%	24.34%	15.14%	-
BPI Philippine Consumer Equity Index Fund ¹²	114.85	-0.19%	0.36%	14.68%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	104.77	0.63%	-0.59%	4.61%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	111.74	0.59%	4.52%	-	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	125.68	0.00%	-0.57%	0.26%	3.05%	6.94%
Odyssey Peso Bond Fund	261.12	0.06%	-3.09%	-4.61%	-4.80%	1.33%
Odyssey Phil. Dollar Bond Fund	27.11	0.04%	-2.76%	0.18%	4.87%	11.38%

Balanced Funds

Odyssey Diversified Cap. Fund	175.87	0.13%	-2.59%	1.09%	-3.05%	-1.34%
Odyssey Diversified Bal. Fund	199.57	0.20%	-2.62%	4.93%	-2.53%	-7.02%

Equity Funds

Odyssey Phil. Equity Fund	499.32	0.27%	-1.51%	14.51%	3.66%	-6.15%
Odyssey Phil. High Con. Eq. Fund	157.25	0.32%	-1.45%	13.77%	-3.31%	-25.6%
Odyssey AP High Div. Eq. Fund ³	11.79	1.20%	2.17%	14.69%	11.86%	12.29%

BPI PERA Funds

BPI PERA MONEY MARKET ¹³	1.01	0.00%	0.00%	1.00%	-	-
BPI PERA GOVT BOND FUND ¹³	0.99	0.00%	-4.81%	-4.81%	-	-
BPI PERA CORP. ¹³	0.97	0.00%	0.00%	0.00%	-	-
BPI PERA EQUITY FUND ¹³	1.14	0.00%	-1.72%	15.15%	-	-

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 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
	2/26/2018	144.71	237.62	179.49	168.90	114.85
2/23/2018	144.69	237.70	179.64	168.90	115.07	111.09
2/22/2018	144.68	237.59	179.41	168.92	115.49	111.09
2/21/2018	144.67	237.56	179.53	168.98	117.35	111.09
2/20/2018	144.66	237.56	179.98	168.98	118.68	111.55
2/19/2018	144.65	237.64	179.94	168.79	118.13	112.19
1/26/2018	144.46	237.28	180.18	169.47	127.54	115.55
12/22/2017	144.21	236.74	179.56	169.09	114.23	107.07
11/24/2017	144.04	236.36	179.02	168.94	112.22	106.87
10/26/2017	143.89	236.20	180.02	168.97	111.36	—
2/24/2017	142.57	233.43	177.98	166.34	—	—
WoW % Chg	0.04%	-0.01%	-0.25%	0.07%	-2.78%	-0.40%
MoM % Chg	0.17%	0.14%	-0.38%	-0.34%	-9.95%	-3.30%
YoY % Chg	1.50%	1.79%	0.85%	1.54%	—	—
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	
	2/26/2018	298.85	182.07	182.13	358.95	140.97
2/23/2018	298.81	181.76	181.64	358.95	140.59	
2/22/2018	298.81	182.28	182.59	355.45	141.36	
2/21/2018	298.80	183.46	184.73	355.57	143.05	
2/20/2018	298.79	184.64	186.93	356.43	144.85	
2/19/2018	298.77	184.49	186.57	358.30	144.49	
1/26/2018	298.64	188.05	193.16	357.24	149.26	
12/22/2017	298.34	182.24	182.03	369.36	140.96	
11/24/2017	298.09	181.33	180.68	346.08	139.71	
10/26/2017	297.85	180.46	179.38	341.71	138.66	
2/24/2017	295.48	168.37	157.61	336.44	122.95	
WoW % Chg	0.03%	-1.31%	-2.38%	0.48%	-2.44%	
MoM % Chg	0.07%	-3.18%	-5.71%	-2.82%	-5.55%	
YoY % Chg	1.14%	8.14%	15.56%	20.32%	14.66%	
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	
	2/26/2018	209.44	207.28	113.36	95.69	104.77
2/23/2018	209.44	206.93	112.95	95.60	104.11	
2/22/2018	209.52	206.99	113.59	95.60	104.35	
2/21/2018	209.03	207.23	114.90	95.63	104.65	
2/20/2018	212.23	207.19	116.27	95.77	105.69	
2/19/2018	211.73	206.67	116.10	95.77	105.37	
1/26/2018	211.63	212.34	120.60	96.48	107.68	
12/22/2017	216.68	212.68	112.65	96.47	104.12	
11/24/2017	217.08	212.85	111.81	96.68	105.40	
10/26/2017	217.53	212.14	110.64	97.34	108.54	
2/24/2017	219.32	205.81	97.20	97.08	—	
WoW % Chg	-1.03%	0.30%	-2.36%	-0.08%	-0.57%	
MoM % Chg	-3.34%	-2.38%	-6.00%	-0.82%	-2.70%	
YoY % Chg	-4.18%	-2.69%	16.63%	-1.43%	—	



NAVPU Summary – BPI PERA Funds

	BPI PERA			
	BPI PERA MONEY MARKET	GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
2/26/2015	1.01	0.99	0.97	1.14
2/23/2018	1.01	0.99	0.97	1.14
2/22/2018	1.01	0.98	0.96	1.15
2/21/2018	1.01	0.99	0.97	1.16
2/20/2018	1.01	0.98	0.97	1.17
2/19/2018	1.01	1.00	0.97	1.17
1/26/2018	1.01	1.02	0.98	1.21
12/22/2017	1.01	1.03	0.97	1.15
11/24/2017	1.00	1.05	0.97	1.14
10/26/2017	1.00	1.07	0.98	1.12
2/24/2017	—	—	—	—
WoW % Chg	0.00%	-1.00%	0.00%	-2.56%
MoM % Chg	0.00%	-2.94%	-1.02%	-5.79%
YoY % Chg	—	—	—	—

NAVPU Summary – Odyssey Funds

	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	2/26/2018	125.68	261.12
2/23/2018	125.68	260.97	27.10
2/22/2018	125.49	260.84	27.10
2/21/2018	125.75	260.50	27.11
2/20/2018	126.09	264.05	27.13
2/19/2018	126.19	262.79	27.08
1/26/2018	126.87	269.68	27.77
12/22/2017	126.01	268.61	27.83
11/24/2017	125.70	270.16	27.84
10/26/2017	126.91	273.07	27.78
9/26/2017	126.86	273.91	27.92
2/24/2017	125.35	273.75	27.06
WoW % Chg	-0.40%	-0.64%	0.11%
MoM % Chg	-0.94%	-3.17%	-2.38%
YoY % Chg	0.26%	-4.61%	0.18%

	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	2/26/2018	499.32	157.25
2/23/2018	497.97	156.75	11.79
2/22/2018	500.64	157.65	11.65
2/21/2018	506.66	159.27	11.78
2/20/2018	512.78	161.14	11.68
2/19/2018	511.88	161.24	11.72
1/26/2018	529.11	167.90	12.44
12/22/2017	499.54	157.62	11.47
11/24/2017	496.08	156.25	11.45
10/26/2017	493.56	157.45	11.29
9/26/2017	487.91	155.54	10.95
2/24/2017	436.06	138.22	10.29
WoW % Chg	-2.45%	-2.47%	#N/A
MoM % Chg	-5.63%	-6.34%	-3.99%
YoY % Chg	14.51%	13.77%	14.69%

	Diversified Capital Fund	Diversified Balanced Fund
	2/26/2018	175.87
2/23/2018	175.64	199.17
2/22/2018	175.94	199.80
2/21/2018	176.46	201.05
2/20/2018	178.75	203.79
2/19/2018	178.11	203.16
1/26/2018	183.33	209.77
12/22/2017	179.36	203.02
11/24/2017	179.59	202.93
10/26/2017	180.46	203.35
9/26/2017	180.27	202.62
2/24/2017	173.98	190.19
WoW % Chg	-1.26%	-1.77%
MoM % Chg	-4.07%	-4.86%
YoY % Chg	1.09%	4.93%

