

March 9, 2018

## Absolute Returns – as of March 8, 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	144.79	0.00%	0.37%	1.51%	4.46%	7.01%
BPI Money Market Fund <sup>4</sup>	237.82	-0.01%	0.41%	1.81%	5.25%	11.73%
BPI Premium Bond Fund	179.42	-0.07%	-0.12%	0.85%	2.82%	4.80%
BPI Global Bond Fund-of-Funds <sup>3,5</sup>	168.99	0.00%	-0.12%	1.64%	5.57%	7.55%
BPI US Dollar Short Term Fund <sup>8</sup>	298.93	0.00%	0.17%	1.14%	4.24%	8.52%
ABF Philippines Bond Index Fund <sup>3</sup>	209.04	-0.21%	-3.63%	-3.82%	-1.55%	4.41%
Philippine Dollar Bond Index Fund	207.15	-0.01%	-2.76%	1.15%	6.79%	17.47%
BPI Fixed Income Portfolio Fund of Funds <sup>10,11</sup>	95.67	0.03%	-0.74%	-	-	-

### Balanced Funds

BPI Balanced Fund	180.98	-0.10%	-1.52%	7.16%	4.30%	13.89%
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### Equity Funds

BPI Equity Value Fund	179.98	-0.23%	-2.63%	13.50%	6.54%	26.12%
BPI Global Equity Fund-of-Funds <sup>3,6</sup>	356.07	0.22%	2.45%	19.43%	24.72%	55.43%
BPI Philippine High Dividend Equity Fund	139.45	-0.16%	-2.63%	12.58%	6.09%	-
BPI Philippine Equity Index Fund	111.91	-0.26%	-2.09%	14.52%	6.25%	-
BPI US Equity Index Feeder Fund <sup>3</sup>	143.91	-0.03%	1.98%	15.43%	33.48%	-
BPI European Equity Feeder Fund <sup>3,7</sup>	110.10	0.32%	-1.49%	22.70%	15.02%	-
BPI Philippine Consumer Equity Index Fund <sup>12</sup>	114.46	-0.17%	0.02%	16.52%	-	-
BPI Philippine Infrastructure Equity Index Fund <sup>12</sup>	102.93	0.85%	-2.33%	0.66%	-	-
BPI Catholic Values Global Equity Feeder Fund <sup>14</sup>	110.69	-0.20%	3.54%	-	-	-

### 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>	125.35	-0.07%	-0.83%	0.38%	2.99%	6.03%
Odyssey Peso Bond Fund	260.20	0.07%	-3.43%	-3.59%	-4.48%	-0.71%
Odyssey Phil. Dollar Bond Fund	27.08	-0.04%	-2.87%	0.48%	4.80%	11.62%

### Balanced Funds

Odyssey Diversified Cap. Fund	174.91	-0.03%	-3.12%	1.36%	-3.86%	-3.38%
Odyssey Diversified Bal. Fund	197.97	-0.09%	-3.40%	4.46%	-4.53%	-9.10%

### Equity Funds

Odyssey Phil. Equity Fund	493.70	-0.19%	-2.62%	12.62%	0.76%	-8.46%
Odyssey Phil. High Con. Eq. Fund	155.03	-0.30%	-2.84%	11.83%	-5.97%	-26.7%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	11.52	-0.43%	-0.17%	12.72%	9.40%	9.19%

### 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>	1.00	1.01%	-3.85%	-1.96%	-	-
BPI PERA CORP. <sup>13</sup>	0.97	0.00%	0.00%	0.00%	-	-
BPI PERA EQUITY FUND <sup>13</sup>	1.13	0.00%	-2.59%	13.00%	-	-

### 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	BPI Catholic
					Consumer Equity Index Fund	Values Global Equity Feeder Fund
<b>3/8/2018</b>	<b>144.79</b>	<b>237.82</b>	<b>179.42</b>	<b>168.99</b>	<b>114.46</b>	<b>110.69</b>
3/7/2018	144.79	237.84	179.54	168.99	114.66	110.91
3/6/2018	144.78	237.80	179.47	168.97	114.17	110.91
3/5/2018	144.77	237.85	179.65	168.94	114.21	110.11
3/2/2018	144.74	237.67	179.41	168.94	115.11	109.48
3/1/2018	144.74	237.69	179.38	169.01	115.77	109.79
2/8/2018	144.57	237.54	180.04	169.19	118.52	107.40
1/8/2018	144.33	236.87	179.27	169.51	119.88	110.21
12/8/2017	144.12	236.55	179.27	169.03	111.79	106.39
11/8/2017	143.96	236.29	179.28	168.95	112.73	-
3/8/2017	142.64	233.60	177.90	166.26	-	-
WoW % Chg	0.03%	0.05%	0.02%	-0.01%	-1.13%	0.82%
MoM % Chg	0.15%	0.12%	-0.34%	-0.12%	-3.43%	3.06%
YoY % Chg	1.51%	1.81%	0.85%	1.64%	-	-
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	
	<b>3/8/2018</b>	<b>298.93</b>	<b>180.98</b>	<b>179.98</b>	<b>356.07</b>	<b>139.45</b>
3/7/2018	298.92	181.17	180.39	356.07	139.67	
3/6/2018	298.91	180.56	179.18	355.30	138.93	
3/5/2018	298.91	180.89	179.89	353.64	139.36	
3/2/2018	298.87	181.60	181.22	350.57	140.44	
3/1/2018	298.86	181.65	181.29	350.21	140.45	
2/8/2018	298.70	183.72	185.23	355.19	143.44	
1/8/2018	298.50	185.30	187.81	350.91	145.31	
12/8/2017	298.21	180.62	179.05	355.42	138.61	
11/8/2017	297.97	183.13	184.17	340.82	142.41	
3/8/2017	295.57	168.88	158.57	340.22	123.87	
WoW % Chg	0.02%	-0.37%	-0.72%	0.25%	-0.71%	
MoM % Chg	0.08%	-1.49%	-2.83%	1.47%	-2.78%	
YoY % Chg	1.14%	7.16%	13.50%	19.43%	12.58%	
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	
	<b>3/8/2018</b>	<b>209.04</b>	<b>207.15</b>	<b>111.91</b>	<b>95.67</b>	<b>102.93</b>
3/7/2018	209.04	207.17	112.20	95.64	102.06	
3/6/2018	209.48	207.01	111.56	95.64	102.42	
3/5/2018	209.56	207.11	111.91	95.70	102.47	
3/2/2018	209.41	206.91	112.80	95.60	103.66	
3/1/2018	208.56	206.61	112.90	95.59	103.38	
2/8/2018	209.13	208.72	115.27	95.79	105.30	
1/8/2018	214.93	213.92	116.74	96.27	104.24	
12/8/2017	216.82	212.71	110.93	96.27	103.14	
11/8/2017	216.26	212.53	113.78	96.98	109.24	
3/8/2017	218.43	204.79	97.72	96.59	-	
WoW % Chg	-0.04%	0.26%	-0.88%	0.08%	-0.44%	
MoM % Chg	-2.74%	-0.75%	-2.91%	-0.13%	-2.25%	
YoY % Chg	-3.82%	-2.76%	14.52%	-0.95%	-	



## NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA			
	BPI PERA MONEY MARKET	GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
3/6/2015	1.01	1.00	0.97	1.13
3/7/2018	1.01	0.99	0.97	1.13
3/6/2018	1.01	0.99	0.96	1.13
3/5/2018	1.01	0.99	0.97	1.13
3/2/2018	1.01	0.98	0.97	1.14
3/1/2018	1.01	0.98	0.97	1.14
2/8/2018	1.01	1.00	0.98	1.16
1/8/2018	1.01	1.03	0.97	1.18
12/8/2017	1.00	1.04	0.97	1.13
11/8/2017	1.00	1.05	0.97	1.16
3/8/2017	—	—	—	—
WoW % Chg	0.00%	2.04%	0.00%	-0.88%
MoM % Chg	0.00%	0.00%	-1.02%	-2.59%
YoY % Chg	—	—	—	—

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	3/8/2018	125.35	260.20
3/7/2018	125.44	260.03	27.09
3/6/2018	125.44	260.74	27.08
3/5/2018	125.63	260.75	27.07
3/2/2018	125.43	261.11	27.05
3/1/2018	125.46	260.91	27.01
2/8/2018	126.27	263.84	27.33
1/8/2018	126.16	268.25	27.99
12/8/2017	125.93	268.94	27.83
11/8/2017	125.40	270.48	27.80
10/6/2017	126.10	272.23	27.79
3/8/2017	124.88	269.89	26.95
WoW % Chg	-0.09%	-0.27%	0.26%
MoM % Chg	-0.73%	-1.38%	-0.91%
YoY % Chg	0.38%	-3.59%	0.48%

  

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	3/8/2018	493.70	155.03
3/7/2018	494.66	155.49	11.52
3/6/2018	491.22	154.64	11.57
3/5/2018	493.22	155.16	11.45
3/2/2018	496.83	156.39	11.61
3/1/2018	497.03	156.60	11.69
2/8/2018	507.65	160.17	11.66
1/8/2018	514.34	164.09	11.85
12/8/2017	491.93	154.94	11.24
11/8/2017	506.81	160.04	11.40
10/6/2017	495.90	158.08	11.13
3/8/2017	438.39	138.63	10.12
WoW % Chg	-0.67%	-1.00%	-1.54%
MoM % Chg	-2.75%	-3.21%	-1.20%
YoY % Chg	12.62%	11.83%	12.72%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	3/8/2018	174.91
3/7/2018	174.96	198.14
3/6/2018	174.84	197.57
3/5/2018	175.08	198.02
3/2/2018	175.69	199.04
3/1/2018	175.59	198.97
2/8/2018	178.22	202.54
1/8/2018	181.01	206.23
12/8/2017	178.60	201.52
11/8/2017	180.90	205.29
10/6/2017	180.34	203.67
3/8/2017	172.57	189.52
WoW % Chg	-0.39%	-0.50%
MoM % Chg	-1.86%	-2.26%
YoY % Chg	1.36%	4.46%

