

March 13, 2018

Absolute Returns – as of March 12, 2018

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	144.83	0.02%	0.40%	1.53%	4.46%	7.01%
BPI Money Market Fund ⁴	237.86	0.02%	0.42%	1.83%	5.24%	11.54%
BPI Premium Bond Fund	179.52	0.21%	-0.07%	1.18%	2.88%	4.65%
BPI Global Bond Fund-of-Funds ^{1,5}	169.01	0.01%	-0.11%	1.87%	5.70%	7.57%
BPI US Dollar Short Term Fund ⁶	298.97	0.01%	0.18%	1.16%	4.37%	8.68%
ABF Philippines Bond Index Fund ³	208.29	-0.36%	-3.97%	-3.62%	-1.57%	3.99%
Philippine Dollar Bond Index Fund	207.00	-0.09%	-2.83%	1.95%	7.15%	18.04%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	95.47	-0.15%	-0.94%	-	-	-

Balanced Funds

BPI Balanced Fund	181.80	0.51%	-1.08%	8.71%	4.61%	14.85%
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Equity Funds

BPI Equity Value Fund	181.42	0.88%	-1.85%	16.69%	7.08%	27.74%
BPI Global Equity Fund-of-Funds ^{3,6}	362.23	1.26%	4.22%	21.42%	29.39%	57.65%
BPI Philippine High Dividend Equity Fund	140.67	1.00%	-1.77%	15.73%	7.23%	-
BPI Philippine Equity Index Fund	112.85	0.96%	-1.27%	17.86%	7.17%	-
BPI US Equity Index Feeder Fund ³	147.09	1.72%	4.24%	18.06%	35.89%	-
BPI European Equity Feeder Fund ^{3,7}	111.65	0.65%	-0.10%	24.43%	16.18%	-
BPI Philippine Consumer Equity Index Fund ¹²	114.74	0.43%	0.26%	20.31%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	103.83	0.73%	-1.48%	2.27%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	112.40	1.08%	5.14%	-	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	125.41	0.10%	-0.78%	0.69%	3.07%	5.99%
Odyssey Peso Bond Fund	257.94	-0.42%	-4.27%	-3.60%	-5.02%	-1.80%
Odyssey Phl. Dollar Bond Fund	27.07	-0.07%	-2.91%	1.16%	5.25%	12.23%

Balanced Funds

Odyssey Diversified Cap. Fund	174.32	0.01%	-3.45%	2.21%	-3.96%	-3.45%
Odyssey Diversified Bal. Fund	198.17	0.36%	-3.30%	6.05%	-4.17%	-8.21%

Equity Funds

Odyssey Phl. Equity Fund	497.54	0.91%	-1.86%	15.58%	1.87%	-6.69%
Odyssey Phl. High Con. Eq. Fund	156.03	0.72%	-2.21%	14.08%	-4.81%	-25.3%
Odyssey AP High Div. Eq. Fund ¹³	11.70	0.69%	1.39%	15.61%	12.72%	10.38%

BPI PERA Funds

BPI PERA MONEY MARKET ¹³	1.01	0.00%	0.00%	1.00%	-	-
BPI PERA GOVT BOND FUND ¹³	0.99	-1.00%	-4.81%	-1.98%	-	-
BPI PERA CORP. ¹³	0.97	1.04%	0.00%	1.04%	-	-
BPI PERA EQUITY FUND ¹³	1.14	0.88%	-1.72%	16.33%	-	-

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 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
3/12/2018	144.83	237.86	179.52	169.01	114.74	112.40
3/9/2018	144.80	237.81	179.14	168.99	114.25	111.20
3/8/2018	144.79	237.82	179.42	168.99	114.46	111.20
3/7/2018	144.79	237.84	179.54	168.99	114.66	110.69
3/6/2018	144.78	237.80	179.47	168.99	114.17	110.91
3/5/2018	144.77	237.85	179.65	168.94	114.21	110.11
2/12/2018	144.60	237.40	179.63	168.80	117.18	108.95
1/12/2018	144.36	237.06	179.90	169.41	120.50	112.02
12/12/2017	144.14	236.49	178.99	169.11	111.98	106.59
11/10/2017	143.97	236.22	178.85	168.78	112.69	-
3/10/2017	142.65	233.58	177.43	165.91	-	-
WoW % Chg	0.04%	0.00%	-0.07%	0.04%	0.46%	2.08%
MoM % Chg	0.16%	0.19%	-0.06%	0.12%	-2.08%	3.17%
YoY % Chg	1.53%	1.83%	1.18%	1.87%	-	-

	Dollar Short Term Fund	BPI Balanced Fund	BPI Equity Value Fund	BPI Global Bond Fund-of-Funds	BPI Philippine High Dividend Equity Fund
3/12/2018	298.97	181.80	181.42	362.23	140.67
3/9/2018	298.94	180.88	179.83	362.23	139.28
3/8/2018	298.93	180.98	179.98	357.71	139.45
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
2/12/2018	298.75	181.91	181.86	350.57	140.85
1/12/2018	298.53	185.95	188.93	342.63	146.32
12/12/2017	298.25	181.07	179.71	356.78	138.98
11/10/2017	297.99	182.26	182.51	343.27	141.20
3/10/2017	295.55	167.23	155.47	338.62	121.55
WoW % Chg	0.02%	0.50%	0.85%	3.33%	0.94%
MoM % Chg	0.07%	-0.06%	-0.24%	5.72%	-0.13%
YoY % Chg	1.16%	8.71%	16.69%	21.42%	15.73%

	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
3/12/2018	208.29	207.00	112.85	95.47	103.83
3/9/2018	208.29	207.18	111.78	95.61	103.08
3/8/2018	209.04	207.15	111.91	95.61	102.93
3/7/2018	209.04	207.17	112.20	95.67	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
2/12/2018	209.41	206.46	113.16	95.63	102.94
1/12/2018	212.43	213.34	117.64	96.20	103.61
12/12/2017	216.31	212.82	111.32	96.52	101.15
11/10/2017	216.48	212.15	112.76	96.95	107.89
3/10/2017	218.41	203.05	95.75	96.10	-
WoW % Chg	-0.53%	-0.05%	0.84%	-0.24%	1.33%
MoM % Chg	-1.95%	0.26%	-0.27%	-0.17%	0.86%
YoY % Chg	-3.62%	-2.83%	17.86%	-0.66%	-



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA			
	BPI PERA MONEY MARKET	GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
3/12/2015	1.01	0.99	0.97	1.14
3/9/2018	1.01	1.00	0.96	1.13
3/8/2018	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
2/12/2018	1.01	0.99	0.97	1.14
1/12/2018	1.01	1.04	0.97	1.19
12/12/2017	1.01	1.04	0.97	1.13
11/10/2017	1.00	1.04	0.97	1.15
3/10/2017	—	—	—	—
WoW % Chg	0.00%	0.00%	0.00%	0.88%
MoM % Chg	0.00%	0.00%	0.00%	0.00%
YoY % Chg	—	—	—	—

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	3/12/2018	125.41	257.94
3/9/2018	125.28	259.03	27.09
3/8/2018	125.35	260.20	27.08
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
2/12/2018	125.96	262.80	27.09
1/12/2018	126.34	268.94	27.94
12/12/2017	126.00	268.98	27.85
11/10/2017	125.68	269.50	27.76
10/12/2017	126.47	273.02	27.84
3/10/2017	124.55	267.57	26.76
WoW % Chg	-0.18%	-1.08%	0.00%
MoM % Chg	-0.44%	-1.85%	-0.07%
YoY % Chg	0.69%	-3.60%	1.16%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	3/12/2018	497.54	156.03
3/9/2018	493.03	154.92	11.70
3/8/2018	493.70	155.03	11.62
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
2/12/2018	498.65	157.86	11.41
1/12/2018	517.17	164.45	11.97
12/12/2017	493.18	155.65	11.30
11/10/2017	501.94	158.42	11.41
10/12/2017	501.33	159.07	11.22
3/10/2017	430.49	136.77	10.13
WoW % Chg	0.88%	0.56%	0.78%
MoM % Chg	-0.22%	-1.16%	2.36%
YoY % Chg	15.58%	14.08%	15.61%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	3/12/2018	174.32
3/9/2018	174.30	197.46
3/8/2018	174.91	197.97
3/7/2018	174.96	198.14
3/6/2018	174.84	197.57
3/5/2018	175.08	198.02
2/12/2018	176.63	200.04
1/12/2018	181.54	207.00
12/12/2017	178.85	201.88
11/10/2017	179.86	203.79
10/12/2017	181.37	205.11
3/10/2017	170.55	186.86
WoW % Chg	-0.43%	0.08%
MoM % Chg	-1.31%	-0.93%
YoY % Chg	2.21%	6.05%