

# **Investment Funds Daily Monitor**

March 16, 2017

## Absolute Returns - as of March 15, 2017

BPI Investment Funds						
Bond Funds	NAVPU	DoD1	$YTD^2$	1 YR	3 YRS	5 YRS
BPI Short Term Fund	142.68	0.01%	0.31%	1.44%	4.15%	8.21%
BPI Money Market Fund <sup>4</sup>	233.65	0.01%	0.34%	1.65%	4.90%	25.46%
BPI Premium Bond Fund	177.58	0.02%	0.11%	0.18%	2.95%	11.59%
BPI Global Bond Fund-of-Funds 3,5	165.84	-0.03%	0.64%	2.72%	6.12%	10.02%
BPI US Dollar Short Term Fund <sup>8</sup>	295.55	-0.01%	0.25%	1.05%	7.85%	15.61%
ABF Philippines Bond Index Fund <sup>3</sup>	214.73	-0.01%	-0.16%	-0.89%	7.49%	22.32%
Philippine Dollar Bond Index Fund	203.39	0.01%	1.06%	-0.23%	15.37%	25.98%
BPI Fixed Income Portfolio Fund of Funds <sup>10,11</sup>	95.55	0.00%	0.01%	-	-	-
Palaman I Form In						
Balanced Funds	100 = 1	0.050/	0.000/	0.700/	0 = 00/	04.500/
BPI Balanced Fund	168.51	-0.05%	3.08%	0.79%	9.56%	21.53%
Equity Funds						
BPI Equity Value Fund	157.75	-0.13%	5.89%	1.11%	15.52%	29.07%
BPI Global Equity Fund-of-Funds <sup>3,6</sup>	299.89	-0.22%	7.23%	11.54%		38.63%
BPI Philippine High Dividend Equity Fund	123.27	-0.08%	6.47%	1.08%	14.46%	-
BPI Philippine Equity Index Fund	97.19	-0.08%	5.92%	1.25%	12.64%	-
BPI US Equity Index Feeder Fund <sup>3</sup>	124.60	-0.38%	5.36%	17.61%	-	-
BPI European Equity Feeder Fund <sup>3,7</sup>	90.72	-0.09%	7.48%	6.37%	-	-
BPI Philippine Consumer Equity Index Fund 12	98.22	-0.22%	-	-	-	-
BPI Philippine Infrastructure Equity Index Fund	102.32	0.22%	-	-	-	-
Odyssey Funds			•			
Bond Funds	NAVP	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	
Bond Funds Odyssey Peso Medium-Term Bond Fund <sup>9</sup>	NAVP 124.80	0.06%	-0.02%	1 YR 0.57%	4.37%	5 YRS 12.51%
Bond Funds Odyssey Peso Medium-Term Bond Fund <sup>9</sup> Odyssey Peso Bond Fund		0.06%				
Bond Funds Odyssey Peso Medium-Term Bond Fund <sup>9</sup> Odyssey Peso Bond Fund Odyssey Phl. Dollar Bond Fund	124.80 266.99 26.79	0.06% -0.01% -0.04%	-0.02% -0.72% 0.68%	0.57%	4.37% 3.50%	12.51%
Bond Funds Odyssey Peso Medium-Term Bond Fund <sup>9</sup> Odyssey Peso Bond Fund	124.80 266.99	0.06%	-0.02% -0.72%	0.57% 0.16%	4.37% 3.50%	12.51% 16.95%
Bond Funds Odyssey Peso Medium-Term Bond Fund <sup>9</sup> Odyssey Peso Bond Fund Odyssey Phl. Dollar Bond Fund Odyssey TE Peso FI Fund	124.80 266.99 26.79	0.06% -0.01% -0.04%	-0.02% -0.72% 0.68%	0.57% 0.16% -0.59%	4.37% 3.50% 13.28%	12.51% 16.95% 19.60%
Bond Funds Odyssey Peso Medium-Term Bond Fund <sup>9</sup> Odyssey Peso Bond Fund Odyssey Phl. Dollar Bond Fund Odyssey TE Peso FI Fund Balanced Funds	124.80 266.99 26.79 282.70	0.06% -0.01% -0.04% 0.00%	-0.02% -0.72% 0.68% -0.61%	0.57% 0.16% -0.59% 0.82%	4.37% 3.50% 13.28% 4.48%	12.51% 16.95% 19.60% 19.64%
Bond Funds Odyssey Peso Medium-Term Bond Fund <sup>9</sup> Odyssey Peso Bond Fund Odyssey Phi. Dollar Bond Fund Odyssey TE Peso FI Fund  Balanced Funds Odyssey Diversified Cap. Fund	124.80 266.99 26.79 282.70 171.12	0.06% -0.01% -0.04% 0.00% -0.05%	-0.02% -0.72% 0.68% -0.61% 0.98%	0.57% 0.16% -0.59% 0.82% -0.36%	4.37% 3.50% 13.28% 4.48% 3.49%	12.51% 16.95% 19.60% 19.64%
Bond Funds Odyssey Peso Medium-Term Bond Fund <sup>9</sup> Odyssey Peso Bond Fund Odyssey Phl. Dollar Bond Fund Odyssey TE Peso FI Fund Balanced Funds	124.80 266.99 26.79 282.70	0.06% -0.01% -0.04% 0.00%	-0.02% -0.72% 0.68% -0.61%	0.57% 0.16% -0.59% 0.82%	4.37% 3.50% 13.28% 4.48%	12.51% 16.95% 19.60% 19.64%
Bond Funds Odyssey Peso Medium-Term Bond Fund <sup>9</sup> Odyssey Peso Bond Fund Odyssey Phi. Dollar Bond Fund Odyssey TE Peso FI Fund  Balanced Funds Odyssey Diversified Cap. Fund	124.80 266.99 26.79 282.70 171.12	0.06% -0.01% -0.04% 0.00% -0.05%	-0.02% -0.72% 0.68% -0.61% 0.98%	0.57% 0.16% -0.59% 0.82% -0.36%	4.37% 3.50% 13.28% 4.48% 3.49%	12.51% 16.95% 19.60% 19.64%
Bond Funds Odyssey Peso Medium-Term Bond Fund <sup>9</sup> Odyssey Peso Bond Fund Odyssey Ph. Dollar Bond Fund Odyssey TE Peso FI Fund  Balanced Funds Odyssey Diversified Cap. Fund Odyssey Diversified Bal. Fund  Equity Funds Odyssey Phl. Equity Fund	124.80 266.99 26.79 282.70 171.12	0.06% -0.01% -0.04% 0.00% -0.05%	-0.02% -0.72% 0.68% -0.61% 0.98%	0.57% 0.16% -0.59% 0.82% -0.36%	4.37% 3.50% 13.28% 4.48% 3.49%	12.51% 16.95% 19.60% 19.64%
Bond Funds Odyssey Peso Medium-Term Bond Fund <sup>9</sup> Odyssey Peso Bond Fund Odyssey Phi. Dollar Bond Fund Odyssey TE Peso FI Fund  Balanced Funds Odyssey Diversified Cap. Fund Odyssey Diversified Bal. Fund  Equity Funds	124.80 266.99 26.79 282.70 171.12 188.26	0.06% -0.01% -0.04% 0.00% -0.05% -0.07%	-0.02% -0.72% 0.68% -0.61% 0.98% 2.13%	0.57% 0.16% -0.59% 0.82% -0.36% -0.19%	4.37% 3.50% 13.28% 4.48% 3.49% 4.33%	12.51% 16.95% 19.60% 19.64% 9.43% 1.51%
Bond Funds Odyssey Peso Medium-Term Bond Fund <sup>9</sup> Odyssey Peso Bond Fund Odyssey Ph. Dollar Bond Fund Odyssey TE Peso FI Fund  Balanced Funds Odyssey Diversified Cap. Fund Odyssey Diversified Bal. Fund  Equity Funds Odyssey Phl. Equity Fund	124.80 266.99 26.79 282.70 171.12 188.26	0.06% -0.01% -0.04% 0.00% -0.05% -0.07%	-0.02% -0.72% 0.68% -0.61% 0.98% 2.13%	0.57% 0.16% -0.59% 0.82% -0.36% -0.19%	4.37% 3.50% 13.28% 4.48% 3.49% 4.33%	12.51% 16.95% 19.60% 19.64% 9.43% 1.51%
Bond Funds Odyssey Peso Medium-Term Bond Fund <sup>9</sup> Odyssey Peso Bond Fund Odyssey Ph. Dollar Bond Fund Odyssey TE Peso FI Fund  Balanced Funds Odyssey Diversified Cap. Fund Odyssey Diversified Bal. Fund  Equity Funds Odyssey Phl. Equity Fund Odyssey Phl. Equity Fund Odyssey Phl. High Con. Eq. Fund	124.80 266.99 26.79 282.70 171.12 188.26 437.22 137.88	0.06% -0.01% -0.04% 0.00% -0.05% -0.07% -0.10% -0.22%	-0.02% -0.72% 0.68% -0.61% 0.98% 2.13% 4.90% 4.13%	0.57% 0.16% -0.59% 0.82% -0.36% -0.19% -0.73% 0.85%	4.37% 3.50% 13.28% 4.48% 3.49% 4.33% 6.10% 0.01%	12.51% 16.95% 19.60% 19.64% 9.43% 1.51% -5.01% -29.1%
Bond Funds Odyssey Peso Medium-Term Bond Fund <sup>9</sup> Odyssey Peso Bond Fund Odyssey Ph. Dollar Bond Fund Odyssey TE Peso FI Fund  Balanced Funds Odyssey Diversified Cap. Fund Odyssey Diversified Bal. Fund  Equity Funds Odyssey Phl. Equity Fund Odyssey Phl. Equity Fund Odyssey Phl. High Con. Eq. Fund Odyssey AP High Div. Eq. Fund <sup>3</sup> Odyssey TE Phl. Equity Fund	124.80 266.99 26.79 282.70 171.12 188.26 437.22 137.88 10.23	0.06% -0.01% -0.04% 0.00% -0.05% -0.07% -0.10% -0.22% -0.10%	-0.02% -0.72% 0.68% -0.61% 0.98% 2.13% 4.90% 4.13% 6.67%	0.57% 0.16% -0.59% 0.82% -0.36% -0.19% -0.73% 0.85% 7.80%	4.37% 3.50% 13.28% 4.48% 3.49% 4.33% 6.10% 0.01% 8.71%	12.51% 16.95% 19.60% 19.64% 9.43% 1.51% -5.01% -29.1% 5.90%
Bond Funds Odyssey Peso Medium-Term Bond Fund <sup>9</sup> Odyssey Peso Bond Fund Odyssey Ph. Dollar Bond Fund Odyssey TE Peso FI Fund  Balanced Funds Odyssey Diversified Cap. Fund Odyssey Diversified Bal. Fund  Equity Funds Odyssey Ph. Equity Fund Odyssey Ph. High Con. Eq. Fund Odyssey AP High Div. Eq. Fund <sup>3</sup> Odyssey TE Phl. Equity Fund  BPI PERA Funds	124.80 266.99 26.79 282.70 171.12 188.26 437.22 137.88 10.23 359.63	0.06% -0.01% -0.04% 0.00% -0.05% -0.07% -0.10% -0.22% -0.10%	-0.02% -0.72% 0.68% -0.61% 0.98% 2.13% 4.90% 4.13% 6.67%	0.57% 0.16% -0.59% 0.82% -0.36% -0.19% -0.73% 0.85% 7.80%	4.37% 3.50% 13.28% 4.48% 3.49% 4.33% 6.10% 0.01% 8.71%	12.51% 16.95% 19.60% 19.64% 9.43% 1.51% -5.01% -29.1% 5.90%
Bond Funds Odyssey Peso Medium-Term Bond Fund <sup>9</sup> Odyssey Peso Bond Fund Odyssey Phi. Dollar Bond Fund Odyssey TE Peso FI Fund  Balanced Funds Odyssey Diversified Cap. Fund Odyssey Diversified Bal. Fund  Equity Funds Odyssey Phi. Equity Fund Odyssey Phi. Equity Fund Odyssey AP High Div. Eq. Fund <sup>3</sup> Odyssey TE Phi. Equity Fund  BPI PERA Funds BPI PERA MONEY MARKET <sup>13</sup>	124.80 266.99 26.79 282.70 171.12 188.26 437.22 137.88 10.23 359.63	0.06% -0.01% -0.04% 0.00% -0.05% -0.07% -0.10% -0.22% -0.10% -0.09%	-0.02% -0.72% 0.68% -0.61% 0.98% 2.13% 4.90% 4.13% 6.67% 4.87%	0.57% 0.16% -0.59% 0.82% -0.36% -0.19% -0.73% 0.85% 7.80% -0.91%	4.37% 3.50% 13.28% 4.48% 3.49% 4.33% 6.10% 0.01% 8.71% 6.97%	12.51% 16.95% 19.60% 19.64% 9.43% 1.51% -5.01% -29.1% 5.90% -3.34%
Bond Funds Odyssey Peso Medium-Term Bond Fund <sup>9</sup> Odyssey Peso Bond Fund Odyssey Ph. Dollar Bond Fund Odyssey TE Peso FI Fund  Balanced Funds Odyssey Diversified Cap. Fund Odyssey Diversified Bal. Fund  Equity Funds Odyssey Ph. Equity Fund Odyssey Ph. High Con. Eq. Fund Odyssey AP High Div. Eq. Fund <sup>3</sup> Odyssey TE Phl. Equity Fund  BPI PERA Funds	124.80 266.99 26.79 282.70 171.12 188.26 437.22 137.88 10.23 359.63	0.06% -0.01% -0.04% 0.00% -0.05% -0.07% -0.10% -0.22% -0.10% -0.09%	-0.02% -0.72% 0.68% -0.61% 0.98% 2.13% 4.90% 4.13% 6.67% 4.87%	0.57% 0.16% -0.59% 0.82% -0.36% -0.19% -0.73% 0.85% 7.80% -0.91%	4.37% 3.50% 13.28% 4.48% 3.49% 4.33% 6.10% 0.01% 8.71% 6.97%	12.51% 16.95% 19.60% 19.64% 9.43% 1.51% -5.01% -29.1% 5.90% -3.34%

## 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
40	3/15/2017	142.68	233.65	177.58	165.84	98.22
Funds	3/14/2017	142.67	233.62	177.54	165.89	98.44
Ē	3/13/2017	142.67	233.62	177.52	165.92	97.56
	3/10/2017	142.65	233.58	177.43	165.91	95.37
nel	3/9/2017	142.65	233.61	177.73	165.91	98.61
stu	3/8/2017	142.64	233.60	177.90	166.26	98.23
BPI Investment	2/15/2017	142.52	233.39	178.16	166.14	97.88
트	1/13/2017	142.33	233.01	178.31	165.31	_
ВР	12/15/2016	142.16	232.69	177.01	164.51	_
	11/15/2016	141.99	232.38	176.80	163.68	_
	3/15/2016	140.66	229.86	177.26	161.45	_
	WoW % Chg	0.03%	0.02%	-0.18%	-0.25%	-0.01%
	MoM % Chg	0.11%	0.11%	-0.33%	-0.18%	0.35%
	YoY % Chg	1.44%	1.65%	0.18%	2.72%	_

	YoY % Chg	1.44%	1.659	% 0.18	% 2.72	% -
		Dollar Short Term Fund	BPI Balanced Fund	BPI Equity Value Fund	BPI Global Equity Fund- of-Funds	BPI Philippine High Dividend Equity Fund
	3/15/2017	295.55	168.51	157.75	299.89	123.27
<u>8</u>	3/14/2017	295.59	168.59	157.95	299.89	123.37
Funds	3/13/2017	295.59	168.25	157.32	300.56	122.90
	3/10/2017	295.55	167.23	155.47	299.70	121.55
, int	3/9/2017	295.55	168.89	158.49	298.32	123.82
Ĕ	3/8/2017	295.57	168.88	158.57	298.02	123.87
BPI Investment	2/15/2017	295.42	167.27	155.61	298.13	121.28
Ž	1/13/2017	295.05	168.15	157.12	294.18	122.43
=	12/15/2016	294.62	163.36	148.62	286.29	115.43
<u>m</u>	11/15/2016	294.42	163.65	149.21	280.58	115.86
	3/15/2016	292.49	167.19	156.02	274.68	121.95
	WoW % Chg	-0.01%	-0.22%	-0.52%	0.59%	-0.48%
	MoM % Chg	0.04%	0.74%	1.38%	1.94%	1.64%
	YoY % Chg	1.05%	0.79%	1.11%	11.54%	1.08%

		ABF Phils Bond Index	Philippine Dollar Bond Index	BPI Philippine Equity	BPI Fixed Income Portfolio Fund	BPI Philippine Infrastructure Equity Index
		Fund	Fund	Index Fund	of Funds	Fund
	3/15/2017	214.73	203.39	97.19	95.55	102.32
Funds	3/14/2017	214.73	203.37	97.27	95.55	102.10
ָהָ בָּ	3/13/2017	214.75	203.45	96.89	95.55	101.63
	3/10/2017	214.27	203.05	95.75	95.36	101.53
Jel	3/9/2017	216.12	203.75	97.75	96.10	102.42
stn	3/8/2017	217.04	204.79	97.72	96.47	102.26
Investment	2/15/2017	217.34	205.49	96.01	97.34	99.99
	1/13/2017	219.86	206.12	97.03	97.45	_
B	12/15/2016	219.85	200.59	91.97	95.27	_
_	11/15/2016	214.81	200.91	92.05	95.10	_
	3/15/2016	213.96	203.85	95.99	_	_
	WoW % Chg	-1.20%	-0.68%	-0.54%	-0.95%	0.06%
	MoM % Chg	-2.33%	-1.02%	1.23%	-1.84%	2.33%
	YoY % Chg	-0.89%	1.06%	1.25%	_	_

- <sup>1</sup> Percentage change from t-2 prices DoD: Day-on-Day
- <sup>2</sup> Percentage change from December 29, 2016
- <sup>3</sup> Prices are as of t-2; Percentage change from t-3 prices
- <sup>4</sup> Formerly BPI Institutional Fund

BPI PERA EQUITY FUND13

- <sup>5</sup> Formerly BPI International Fund Plus
- <sup>6</sup> Formerly BPI Global Equity Fund
- <sup>7</sup> Formerly BPI European Equity Index Feeder Fund
- 8 Formerly BPI Global Philippine Fund
- <sup>9</sup> Formerly Odyssey Peso Income Fund
- <sup>10</sup> Launched September 1, 2016
- $^{\rm 11}\,{\rm MTD}$  returns since inception
- 12 Launch date: Jan. 16, 2017
- 13 Launch date: Dec.16, 2016

income or principal, and are NOT covered by the Philippine Deposit Insurance Corporation. Past performance is not a guarantee of future results. BPI Investment Funds are valued daily using the marked-to-market method.









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# **Investment Funds Daily Monitor**

### NAVPU Summary - BPI PERA Funds

		BPI PERA	BPI PERA GOVT		
		MONEY MARKET	BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
os	3/14/2014	1.00	1.00	0.96	0.99
BPI Investment Funds	3/14/2017	1.00	1.01	0.96	0.99
Ī	3/13/2017	1.00	1.01	0.96	0.99
ŗ	3/10/2017	1.00	1.01	0.96	0.98
ne	3/9/2017	1.00	1.02	0.97	0.99
str	3/8/2017	1.00	1.02	0.97	1.00
ĕ	2/15/2017	1.00	1.03	0.98	0.98
Ĺ	1/13/2017	_	_	_	_
<u>-</u>	12/15/2016	_	_	_	_
n	11/15/2016	_	_	_	_
	3/15/2016	_	_	_	_
	WoW % Chg	0.00%	-1.96%	-1.03%	-1.00%
	MoM % Chg	0.00%	-2.91%	-2.04%	1.02%
	YoY % Chg	_	_	_	_

### NAVPU Summary - Odyssey Funds

	3/15/2017	Medium- Term Bond Fund 124.80	Peso Bond Fund 266.99	Phil. Dollar Bond Fund 26.79
	3/14/2017	124.73	267.01	26.80
	3/13/2017	124.50	268.35	26.81
200	3/10/2017	124.55	267.57	26.76
_ Ξ	3/9/2017	124.97	268.45	26.84
F	3/8/2017	124.88	269.89	26.95
Bond Funds	2/15/2017	125.54	273.96	27.03
o	1/13/2017	125.54	273.86	27.13
<u> </u>	12/15/2016	124.40	266.22	26.54
	11/15/2016	124.35	267.01	26.62
	10/14/2016	126.08	279.91	27.76
	3/15/2016	124.09	266.56	26.95
	WoW % Chg	-0.06%	-1.07%	-0.59%
	MoM % Chg	-0.59%	-2.54%	-0.89%
	YoY % Chg	0.57%	0.16%	-0.59%

	3/15/2017	Philippine Equity Fund 437.22	Phil. High Conviction Fund 137.88	AP High Dividend Equity Fund	T.E. Philippine Equity Fund
					359.63
	3/14/2017	437.65	138.18	10.23	359.97
	3/13/2017	435.82	137.88	10.24	358.42
вþ	3/10/2017	430.49	136.77	10.13	353.99
ΞŢ	3/9/2017	438.50	138.56	10.12	360.71
F	3/8/2017	438.39	138.63	10.23	360.81
Equity Funds	2/15/2017	430.77	136.82	10.33	354.52
nk	1/13/2017	435.27	138.84	9.97	358.18
Ē	12/15/2016	417.89	132.33	9.77	343.90
	11/15/2016	420.23	132.79	9.64	345.93
	10/14/2016	447.39	142.11	10.05	370.07
	3/15/2016	440.44	136.72	9.40	362.94
	WoW % Chg	-0.27%	-0.54%	0.10%	-0.33%
	MoM % Chg	1.50%	0.77%	-0.68%	1.44%
	YoY % Chg	-0.73%	0.85%	7.80%	-0.91%

Tax-Exempt Peso F.I. Fund 3/15/2017 282.70 3/14/2017 282.70 3/13/2017 284.04 3/10/2017 283.35 3/9/2017 284.10 3/8/2017 285.87 2/15/2017 289.94 1/13/2017 290.04 12/15/2016 281.69 11/15/2016 282.57 10/14/2016 295.57 3/15/2016 280.41 WoW % Chg -1.11% MoM % Chg -2.50%			
3/15/2017 282.70 3/14/2017 282.70 3/13/2017 284.04 3/10/2017 283.35 3/9/2017 284.10 3/8/2017 285.87 2/15/2017 289.94 1/13/2017 290.04 12/15/2016 281.69 11/15/2016 282.57 10/14/2016 295.57 3/15/2016 280.41 WoW % Chg -1.11%			Tax-Exempt
3/14/2017 282.70 3/13/2017 284.04 3/10/2017 283.35 3/9/2017 284.10 3/8/2017 285.87 2/15/2017 289.94 1/13/2017 290.04 12/15/2016 281.69 11/15/2016 282.57 10/14/2016 295.57 3/15/2016 280.41 WoW % Chg -1.11%			Peso F.I. Fund
3/13/2017 284.04 3/10/2017 283.35 3/9/2017 284.10 3/8/2017 285.87 2/15/2017 289.94 1/13/2017 290.04 12/15/2016 281.69 11/15/2016 282.57 10/14/2016 295.57 3/15/2016 280.41 WoW % Chg -1.11%		3/15/2017	282.70
3/10/2017 283.35 3/9/2017 284.10 3/8/2017 285.87 2/15/2017 289.94 1/13/2017 290.04 12/15/2016 281.69 11/15/2016 282.57 10/14/2016 295.57 3/15/2016 280.41 WoW % Chg -1.11%		3/14/2017	282.70
3/9/2017 284.10 3/8/2017 285.87 2/15/2017 289.94 1/13/2017 290.04 12/15/2016 281.69 11/15/2016 282.57 10/14/2016 295.57 3/15/2016 280.41 WoW % Chg -1.11%		3/13/2017	284.04
3/8/2017 285.87 2/15/2017 289.94 1/13/2017 290.04 12/15/2016 281.69 11/15/2016 282.57 10/14/2016 295.57 3/15/2016 280.41 WoW % Chg -1.11%	S	3/10/2017	283.35
2/15/2017 289.94 1/13/2017 290.04 12/15/2016 281.69 11/15/2016 282.57 10/14/2016 295.57 3/15/2016 280.41 WoW % Chg -1.11%	ĭ	3/9/2017	284.10
1/13/2017 290.04 12/15/2016 281.69 11/15/2016 282.57 10/14/2016 295.57 3/15/2016 280.41 WoW % Chg -1.11%	Ŀ	3/8/2017	285.87
12/15/2016 281.69 11/15/2016 282.57 10/14/2016 295.57 3/15/2016 280.41 WoW % Chg -1.11%	J	2/15/2017	289.94
11/15/2016 282.57 10/14/2016 295.57 3/15/2016 280.41 WoW % Chg -1.11%	o	1/13/2017	290.04
10/14/2016 295.57 3/15/2016 280.41 WoW % Chg -1.11%	'n	12/15/2016	281.69
3/15/2016 280.41 WoW % Chg -1.11%		11/15/2016	282.57
WoW % Chg -1.11%		10/14/2016	295.57
		3/15/2016	280.41
MoM % Chg -2.50%		WoW % Chg	-1.11%
			-2.50%
YoY % Chg 0.82%		YoY % Chg	0.82%

		Diversified Capital Fund	Diversified Balanced Fund
	3/15/2017	171.12	188.26
	3/14/2017	171.20	188.40
S	3/13/2017	171.55	188.43
nd	3/10/2017	170.55	186.86
Fu	3/9/2017	171.92	189.07
9	3/8/2017	172.57	189.52
Balanced Funds	2/15/2017	173.44	189.00
an	1/13/2017	173.99	189.99
al	12/15/2016	168.36	183.54
ш	11/15/2016	169.24	184.63
	10/14/2016	178.62	195.22
	3/15/2016	171.74	188.61
	WoW % Chg	-0.84%	-0.66%
	MoM % Chg	-1.34%	-0.39%
	YoY % Chg	-0.36%	-0.19%

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