

March 19, 2018

Absolute Returns – as of March 16, 2018

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	144.86	0.01%	0.42%	1.52%	4.46%	7.02%
BPI Money Market Fund ⁴	237.89	-0.04%	0.43%	1.81%	5.23%	11.41%
BPI Premium Bond Fund	179.27	-0.07%	-0.21%	0.89%	2.84%	4.59%
BPI Global Bond Fund-of-Funds ^{1,5}	168.99	-0.01%	-0.12%	1.81%	5.86%	7.55%
BPI US Dollar Short Term Fund ⁶	299.00	0.00%	0.19%	1.15%	4.33%	8.65%
ABF Philippines Bond Index Fund ³	206.85	0.15%	-4.64%	-3.67%	-2.44%	2.31%
Philippine Dollar Bond Index Fund	208.05	0.08%	-2.33%	1.73%	7.56%	18.57%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	95.60	0.04%	-0.81%	-	-	-

Balanced Funds

BPI Balanced Fund	179.40	0.30%	-2.38%	6.14%	3.93%	14.41%
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Equity Funds

BPI Equity Value Fund	177.06	0.57%	-4.21%	11.63%	5.90%	26.53%
BPI Global Equity Fund-of-Funds ^{3,6}	360.21	0.16%	3.64%	19.26%	28.00%	56.36%
BPI Philippine High Dividend Equity Fund	137.07	0.54%	-4.29%	10.56%	5.79%	-
BPI Philippine Equity Index Fund	109.97	0.58%	-3.79%	12.49%	5.91%	-
BPI US Equity Index Feeder Fund ³	145.03	-0.11%	2.78%	15.41%	35.61%	-
BPI European Equity Feeder Fund ^{3,7}	111.57	0.52%	-0.17%	22.31%	18.09%	-
BPI Philippine Consumer Equity Index Fund ¹²	112.86	2.01%	-1.38%	14.33%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	102.07	-1.16%	-3.15%	-1.02%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	112.02	-0.20%	4.78%	-	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	125.16	0.04%	-0.98%	0.06%	2.94%	5.40%
Odyssey Peso Bond Fund	256.49	-0.48%	-4.81%	-5.02%	-5.65%	-3.39%
Odyssey Phl. Dollar Bond Fund	27.16	0.04%	-2.58%	0.93%	5.43%	12.51%

Balanced Funds

Odyssey Diversified Cap. Fund	172.22	-0.11%	-4.61%	-0.32%	-4.68%	-4.98%
Odyssey Diversified Bal. Fund	194.70	0.15%	-5.00%	2.55%	-4.92%	-9.61%

Equity Funds

Odyssey Phl. Equity Fund	485.25	0.58%	-4.28%	10.38%	0.59%	-8.44%
Odyssey Phl. High Con. Eq. Fund	152.06	0.29%	-4.70%	9.73%	-6.03%	-26.7%
Odyssey AP High Div. Eq. Fund ¹³	11.80	-0.17%	2.25%	14.56%	14.67%	13.03%

BPI PERA Funds

BPI PERA MONEY MARKET ¹³	1.01	0.00%	0.00%	1.00%	-	-
BPI PERA GOVT BOND FUND ¹³	0.98	-1.01%	-5.77%	-3.92%	-	-
BPI PERA CORP. ¹³	0.96	0.00%	-1.03%	-1.03%	-	-
BPI PERA EQUITY FUND ¹³	1.11	0.00%	-4.31%	11.00%	-	-

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 Consumer Equity Index Fund	BPI Catholic Values Global Equity Feeder Fund
3/16/2018	144.86	237.89	179.27	168.99	112.86	112.02
3/15/2018	144.85	237.98	179.39	169.00	110.64	112.25
3/14/2018	144.84	237.94	179.31	169.00	113.02	112.25
3/13/2018	144.84	237.94	179.44	169.01	114.78	112.56
3/12/2018	144.83	237.86	179.52	169.01	114.74	112.88
3/9/2018	144.80	237.81	179.14	168.99	114.25	112.40
2/15/2018	144.62	237.56	179.97	168.66	117.92	111.58
1/16/2018	144.39	237.17	180.07	169.41	122.29	112.27
12/15/2017	144.16	236.64	179.57	169.10	113.38	106.45
11/16/2017	144.00	236.37	178.84	168.67	110.16	-
3/16/2017	142.69	233.67	177.68	166.98	-	-
WoW % Chg	0.04%	0.03%	0.07%	0.00%	-1.22%	-0.34%
MoM % Chg	0.17%	0.14%	-0.39%	0.20%	-4.29%	0.39%
YoY % Chg	1.52%	1.81%	0.89%	1.81%	-	-

BPI Investment Funds	Dollar Short Term Fund	BPI Balanced Fund	BPI Equity Value Fund	BPI Global Bond Fund-of-Funds	BPI Philippine High Dividend Equity Fund
3/16/2018	299.00	179.40	177.06	360.21	137.07
3/15/2018	299.00	178.87	176.06	360.21	136.33
3/14/2018	298.99	180.64	179.27	359.64	138.95
3/13/2018	298.98	181.44	180.73	360.89	140.15
3/12/2018	298.97	181.80	181.42	362.65	140.67
3/9/2018	298.94	180.88	179.83	362.23	139.28
2/15/2018	298.74	183.32	184.40	357.71	142.77
1/16/2018	298.57	186.44	189.92	352.52	146.91
12/15/2017	298.27	181.12	180.07	359.10	139.50
11/16/2017	298.03	179.69	177.82	342.39	137.70
3/16/2017	295.60	169.02	156.62	336.58	123.98
WoW % Chg	0.02%	-0.82%	-1.54%	0.70%	-1.59%
MoM % Chg	0.09%	-2.14%	-3.98%	2.18%	-3.99%
YoY % Chg	1.15%	6.14%	11.63%	19.26%	10.56%

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
3/16/2018	206.85	208.05	109.97	95.60	102.07
3/15/2018	206.85	207.88	109.34	95.56	103.27
3/14/2018	206.53	207.27	111.45	95.56	103.69
3/13/2018	207.94	207.10	112.40	95.62	104.16
3/12/2018	208.37	207.00	112.85	95.66	103.83
3/9/2018	208.29	207.18	111.78	95.47	103.08
2/15/2018	209.04	206.51	114.82	95.77	103.49
1/16/2018	211.70	213.20	118.30	96.44	105.11
12/15/2017	216.80	212.87	111.36	96.45	101.97
11/16/2017	217.52	212.21	109.73	96.97	105.45
3/16/2017	218.29	204.51	97.76	95.55	-
WoW % Chg	-1.05%	0.42%	-1.62%	0.14%	-0.98%
MoM % Chg	-2.29%	0.75%	-4.22%	-0.18%	-1.37%
YoY % Chg	-3.67%	-2.33%	12.49%	0.05%	-



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA			
	BPI PERA MONEY MARKET	GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
3/16/2015	1.01	0.98	0.96	1.11
3/15/2018	1.01	0.99	0.96	1.11
3/14/2018	1.01	0.99	0.96	1.13
3/13/2018	1.01	0.98	0.97	1.13
3/12/2018	1.01	0.99	0.97	1.14
3/9/2018	1.01	1.00	0.96	1.13
2/15/2018	1.01	1.00	0.97	1.16
1/16/2018	1.01	1.03	0.97	1.19
12/15/2017	1.01	1.03	0.97	1.13
11/16/2017	1.00	1.04	0.97	1.12
3/16/2017	—	—	—	—
WoW % Chg	0.00%	-2.00%	0.00%	-1.77%
MoM % Chg	0.00%	-2.00%	-1.03%	-4.31%
YoY % Chg	—	—	—	—

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	3/16/2018	125.16	256.49
3/15/2018	125.11	257.72	27.15
3/14/2018	125.15	257.67	27.09
3/13/2018	125.33	257.42	27.08
3/12/2018	125.41	257.94	27.07
3/9/2018	125.28	259.03	27.09
2/15/2018	126.14	262.80	27.06
1/16/2018	126.52	269.88	27.91
12/15/2017	126.09	269.61	27.87
11/16/2017	125.72	270.73	27.77
10/13/2017	126.94	273.59	27.85
3/16/2017	125.09	270.04	26.91
WoW % Chg	-0.10%	-0.98%	0.26%
MoM % Chg	-0.78%	-2.40%	0.37%
YoY % Chg	0.06%	-5.02%	0.93%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	3/16/2018	485.25	152.06
3/15/2018	482.44	151.62	11.80
3/14/2018	491.51	154.32	11.82
3/13/2018	495.58	155.49	11.86
3/12/2018	497.54	156.03	11.85
3/9/2018	493.03	154.92	11.70
2/15/2018	506.00	159.62	11.69
1/16/2018	519.91	165.19	12.04
12/15/2017	494.55	155.53	11.35
11/16/2017	489.16	154.59	11.29
10/13/2017	504.09	159.58	11.28
3/16/2017	439.63	138.58	10.46
WoW % Chg	-1.58%	-1.85%	1.55%
MoM % Chg	-4.10%	-4.74%	0.94%
YoY % Chg	10.38%	9.73%	14.56%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	3/16/2018	172.22
3/15/2018	172.41	194.41
3/14/2018	173.49	196.62
3/13/2018	173.82	197.49
3/12/2018	174.32	198.17
3/9/2018	174.30	197.46
2/15/2018	177.39	201.71
1/16/2018	182.31	207.97
12/15/2017	179.13	202.17
11/16/2017	178.87	201.43
10/13/2017	181.97	205.92
3/16/2017	172.77	189.85
WoW % Chg	-1.19%	-1.40%
MoM % Chg	-2.91%	-3.48%
YoY % Chg	-0.32%	2.55%

