

March 22, 2018

Absolute Returns – as of March 21, 2018

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	144.90	0.01%	0.44%	1.53%	4.48%	7.01%
BPI Money Market Fund ⁴	238.00	0.01%	0.48%	1.81%	5.26%	10.48%
BPI Premium Bond Fund	179.36	-0.02%	-0.16%	0.83%	2.71%	4.14%
BPI Global Bond Fund-of-Funds ^{1,5}	168.91	-0.05%	-0.17%	1.64%	5.55%	7.44%
BPI US Dollar Short Term Fund ⁶	299.04	0.00%	0.21%	1.13%	4.19%	8.52%
ABF Philippines Bond Index Fund ³	206.93	0.11%	-4.60%	-4.42%	-2.57%	-1.42%
Philippine Dollar Bond Index Fund	207.72	-0.09%	-2.49%	1.20%	6.54%	18.10%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	95.60	-0.05%	-0.81%	-	-	-

Balanced Funds

BPI Balanced Fund	175.85	-0.97%	-4.31%	3.79%	1.09%	14.04%
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Equity Funds

BPI Equity Value Fund	170.53	-1.81%	-7.74%	7.13%	0.54%	24.66%
BPI Global Equity Fund-of-Funds ^{3,6}	357.32	0.24%	2.81%	18.06%	24.98%	55.78%
BPI Philippine High Dividend Equity Fund	131.90	-1.76%	-7.90%	5.93%	0.68%	-
BPI Philippine Equity Index Fund	105.74	-1.87%	-7.49%	7.54%	0.52%	-
BPI US Equity Index Feeder Fund ³	143.33	0.17%	1.57%	15.12%	31.22%	-
BPI European Equity Feeder Fund ^{3,7}	110.62	0.09%	-1.02%	18.78%	12.45%	-
BPI Philippine Consumer Equity Index Fund ¹²	109.72	-1.38%	-4.12%	10.22%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	97.87	-1.18%	-7.14%	-4.86%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	111.29	-1.03%	4.10%	-	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	125.47	0.05%	-0.74%	0.30%	3.13%	4.37%
Odyssey Peso Bond Fund	259.20	0.33%	-3.80%	-4.33%	-4.86%	-6.96%
Odyssey Phl. Dollar Bond Fund	27.14	-0.04%	-2.65%	0.56%	4.51%	12.20%

Balanced Funds

Odyssey Diversified Cap. Fund	171.23	-0.40%	-5.16%	-1.17%	-5.86%	-7.38%
Odyssey Diversified Bal. Fund	191.13	-0.99%	-6.74%	0.40%	-7.72%	#####

Equity Funds

Odyssey Phl. Equity Fund	466.96	-1.85%	-7.89%	6.01%	-4.52%	-9.84%
Odyssey Phl. High Con. Eq. Fund	146.35	-2.17%	-8.28%	5.30%	#####	-28.1%
Odyssey AP High Div. Eq. Fund ¹³	11.68	-0.09%	1.21%	10.50%	12.20%	14.06%

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	1.07	-1.83%	-7.76%	7.00%	-	-

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	BPI Money	BPI	BPI Global	BPI Philippine	BPI Catholic
		Term Fund	Market Fund	Premium Bond Fund	Bond Fund-of-Funds	Consumer Equity Index Fund	Values Global Equity Feeder Fund
	3/21/2018	144.90	238.00	179.36	168.91	109.72	111.29
	3/20/2018	144.89	237.98	179.39	168.99	111.26	112.45
	3/19/2018	144.89	238.05	179.49	169.05	112.37	112.45
	3/16/2018	144.86	237.89	179.27	168.99	112.86	112.16
	3/15/2018	144.85	237.98	179.39	168.99	110.64	112.02
	3/14/2018	144.84	237.94	179.31	169.00	113.02	112.25
	2/21/2018	144.67	237.56	179.53	168.98	117.35	111.09
	1/19/2018	144.41	237.27	180.21	169.35	123.53	113.52
	12/21/2017	144.20	236.62	179.36	169.09	113.53	107.30
	11/21/2017	144.03	236.46	179.75	168.85	111.32	-
	3/21/2017	142.71	233.77	177.89	166.18	-	-
	WoW % Chg	0.04%	0.03%	0.03%	-0.05%	-2.92%	-0.86%
	MoM % Chg	0.16%	0.19%	-0.09%	-0.04%	-6.50%	0.18%
	YoY % Chg	1.53%	1.81%	0.83%	1.64%	-	-

BPI Investment Funds		Dollar	BPI	BPI	BPI Global	BPI Philippine
		Short Term Fund	Balanced Fund	Equity Value Fund	Bond Fund-of-Funds	High Dividend Equity Fund
	3/21/2018	299.04	175.85	170.53	357.32	131.90
	3/20/2018	299.04	177.58	173.67	357.32	134.26
	3/19/2018	299.03	179.53	177.27	356.45	137.10
	3/16/2018	299.00	179.40	177.06	359.31	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
	2/21/2018	298.80	183.46	184.73	360.89	143.05
	1/19/2018	298.59	186.85	190.88	356.43	147.44
	12/21/2017	298.33	181.58	180.83	362.56	139.91
	11/21/2017	298.07	180.63	179.52	345.62	138.98
	3/21/2017	295.70	169.43	159.18	339.80	124.52
	WoW % Chg	0.02%	-2.65%	-4.88%	-0.99%	-5.07%
	MoM % Chg	0.08%	-4.15%	-7.69%	0.25%	-7.79%
	YoY % Chg	1.13%	3.79%	7.13%	18.06%	5.93%

BPI Investment Funds		ABF Phils	Philippine	BPI	BPI Fixed	BPI Philippine
		Bond Index Fund	Dollar Bond Index Fund	Philippine Equity Index Fund	Income Portfolio of Funds	Infrastructure Equity Index Fund
	3/21/2018	206.93	207.72	105.74	95.60	97.87
	3/20/2018	206.93	207.91	107.76	95.65	99.04
	3/19/2018	206.71	208.04	110.07	95.65	101.68
	3/16/2018	207.00	208.05	109.97	95.54	102.07
	3/15/2018	206.85	207.88	109.34	95.60	103.27
	3/14/2018	206.53	207.27	111.45	95.56	103.69
	2/21/2018	207.94	207.23	114.90	95.63	104.65
	1/19/2018	212.23	212.92	118.96	96.18	106.89
	12/21/2017	216.69	212.79	111.88	96.43	103.27
	11/21/2017	217.13	212.70	110.80	96.72	105.38
	3/21/2017	218.02	205.25	98.33	96.26	-
	WoW % Chg	-0.49%	0.22%	-5.12%	0.04%	-5.61%
	MoM % Chg	-2.50%	0.24%	-7.97%	-0.03%	-6.48%
	YoY % Chg	-4.42%	-2.49%	7.54%	-0.69%	-



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA			
	MONEY MARKET	BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
3/20/2015	1.01	0.98	0.96	1.07
3/20/2018	1.01	0.99	0.96	1.09
3/19/2018	1.01	0.99	0.97	1.11
3/16/2018	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
2/21/2018	1.01	0.99	0.97	1.16
1/19/2018	1.01	1.03	0.98	1.20
12/21/2017	1.01	1.03	0.97	1.14
11/21/2017	1.00	1.04	0.97	1.13
3/21/2017	—	—	—	—
WoW % Chg	0.00%	-1.01%	0.00%	-5.31%
MoM % Chg	0.00%	-1.01%	-1.03%	-7.76%
YoY % Chg	—	—	—	—

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	3/21/2018	125.47	259.20
3/20/2018	125.41	258.34	27.15
3/19/2018	125.43	258.29	27.16
3/16/2018	125.16	256.49	27.16
3/15/2018	125.11	257.72	27.15
3/14/2018	125.15	257.67	27.09
2/21/2018	125.75	260.50	27.11
1/19/2018	126.66	269.45	27.87
12/21/2017	125.93	268.04	27.85
11/21/2017	125.91	270.36	27.82
10/20/2017	126.50	273.20	27.81
3/21/2017	125.09	270.94	26.99
WoW % Chg	0.26%	0.59%	0.18%
MoM % Chg	-0.22%	-0.50%	0.11%
YoY % Chg	0.30%	-4.33%	0.56%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	3/21/2018	466.96	146.35
3/20/2018	475.75	149.60	11.68
3/19/2018	485.90	152.67	11.69
3/16/2018	485.25	152.06	11.75
3/15/2018	482.44	151.62	11.80
3/14/2018	491.51	154.32	11.82
2/21/2018	506.66	159.27	11.78
1/19/2018	522.65	166.45	12.15
12/21/2017	496.67	156.71	11.42
11/21/2017	493.11	155.35	11.32
10/20/2017	502.69	159.16	11.32
3/21/2017	440.50	138.98	10.63
WoW % Chg	-4.99%	-5.16%	-1.52%
MoM % Chg	-7.84%	-8.11%	0.00%
YoY % Chg	6.01%	5.30%	10.50%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	3/21/2018	171.23
3/20/2018	171.91	193.05
3/19/2018	173.12	195.46
3/16/2018	172.22	194.70
3/15/2018	172.41	194.41
3/14/2018	173.49	196.62
2/21/2018	176.46	201.05
1/19/2018	182.42	208.33
12/21/2017	178.77	202.17
11/21/2017	179.23	202.18
10/20/2017	181.61	205.32
3/21/2017	173.26	190.37
WoW % Chg	-1.30%	-2.79%
MoM % Chg	-2.96%	-4.93%
YoY % Chg	-1.17%	0.40%