

March 26, 2018

Absolute Returns – as of March 23, 2018

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	144.92	0.01%	0.46%	1.54%	4.48%	7.02%
BPI Money Market Fund ⁴	238.15	0.05%	0.54%	1.88%	5.32%	10.51%
BPI Premium Bond Fund	179.92	0.09%	0.16%	1.29%	2.96%	4.35%
BPI Global Bond Fund-of-Funds ^{1,5}	168.97	-0.01%	-0.13%	1.67%	5.59%	7.47%
BPI US Dollar Short Term Fund ⁶	299.06	0.00%	0.21%	1.13%	4.15%	8.51%
ABF Philippines Bond Index Fund ³	208.44	0.33%	-3.90%	-3.60%	-1.86%	-0.76%
Philippine Dollar Bond Index Fund	207.88	-0.07%	-2.41%	1.13%	6.50%	18.10%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	95.78	0.20%	-0.62%	-	-	-

Balanced Funds

BPI Balanced Fund	176.60	-0.95%	-3.91%	4.36%	1.40%	13.91%
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Equity Funds

BPI Equity Value Fund	171.82	-1.80%	-7.04%	8.19%	1.02%	24.74%
BPI Global Equity Fund-of-Funds ^{3,6}	349.83	-1.87%	0.66%	16.63%	21.28%	52.80%
BPI Philippine High Dividend Equity Fund	133.10	-1.77%	-7.06%	7.04%	1.15%	-
BPI Philippine Equity Index Fund	106.67	-1.80%	-6.68%	8.75%	1.10%	-
BPI US Equity Index Feeder Fund ³	139.54	-2.45%	-1.11%	12.87%	27.75%	-
BPI European Equity Feeder Fund ^{3,7}	109.17	-0.97%	-2.32%	18.10%	10.98%	-
BPI Philippine Consumer Equity Index Fund ¹²	110.64	-1.73%	-3.32%	11.32%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	99.06	-1.10%	-6.01%	-3.64%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	110.13	-1.52%	3.01%	-	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	125.89	0.09%	-0.40%	1.02%	3.49%	4.74%
Odyssey Peso Bond Fund	259.25	-0.25%	-3.79%	-3.93%	-4.74%	-6.86%
Odyssey Phl. Dollar Bond Fund	27.14	-0.07%	-2.65%	0.44%	4.38%	12.10%

Balanced Funds

Odyssey Diversified Cap. Fund	171.64	-0.79%	-4.93%	-0.58%	-5.67%	-7.29%
Odyssey Diversified Bal. Fund	192.07	-1.21%	-6.28%	1.22%	-7.49%	#####

Equity Funds

Odyssey Phl. Equity Fund	470.57	-1.80%	-7.18%	7.10%	-4.08%	-9.68%
Odyssey Phl. High Con. Eq. Fund	147.66	-1.81%	-7.46%	6.63%	-9.84%	-28.0%
Odyssey AP High Div. Eq. Fund ¹³	11.68	-0.09%	1.21%	11.03%	12.20%	14.51%

BPI PERA Funds

BPI PERA MONEY MARKET ¹³	1.01	0.00%	0.00%	1.00%	-	-
BPI PERA GOVT BOND FUND ¹³	0.99	0.00%	-4.81%	-2.94%	-	-
BPI PERA CORP. ¹³	0.97	0.00%	0.00%	0.00%	-	-
BPI PERA EQUITY FUND ¹³	1.08	-1.82%	-6.90%	8.00%	-	-

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 Premium	BPI Global	BPI Philippine	BPI Catholic
		Term Fund	Market Fund	Bond Fund	Bond Fund-of-Funds	Consumer Equity Index Fund	Values Global Equity Feeder Fund
	3/23/2018	144.92	238.15	179.92	168.97	110.64	110.13
	3/22/2018	144.91	238.03	179.75	168.98	112.59	111.83
	3/21/2018	144.90	238.00	179.36	168.91	109.72	111.83
	3/20/2018	144.89	237.98	179.39	168.99	111.26	111.29
	3/19/2018	144.89	238.05	179.49	168.99	112.37	112.45
	3/16/2018	144.86	237.89	179.27	168.99	112.86	112.16
	2/23/2018	144.69	237.70	179.64	168.90	115.07	111.74
	1/23/2018	144.44	237.34	180.28	169.35	125.38	115.11
	12/22/2017	144.21	236.74	179.56	169.09	114.23	107.07
	11/23/2017	144.04	236.41	179.38	168.94	111.70	-
	3/23/2017	142.72	233.76	177.63	166.20	-	-
	WoW % Chg	0.04%	0.11%	0.36%	-0.01%	-1.97%	-1.81%
	MoM % Chg	0.16%	0.19%	0.16%	0.04%	-3.85%	-1.44%
	YoY % Chg	1.54%	1.88%	1.29%	1.67%	-	-

BPI Investment Funds		Dollar	BPI	BPI	BPI Global	BPI Philippine
		Short Term Fund	Balanced Fund	Equity Value Fund	Equity Fund-of-Funds	High Dividend Equity Fund
	3/23/2018	299.06	176.60	171.82	349.83	133.10
	3/22/2018	299.05	178.30	174.97	349.83	135.50
	3/21/2018	299.04	175.85	170.53	356.51	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
	2/23/2018	298.81	181.76	181.64	360.21	140.59
	1/23/2018	298.61	187.59	192.30	355.45	148.63
	12/22/2017	298.34	182.24	182.03	366.72	140.96
	11/23/2017	298.06	181.18	180.67	346.08	139.71
	3/23/2017	295.72	169.23	158.82	341.73	124.35
	WoW % Chg	0.02%	-1.56%	-2.96%	-2.88%	-2.90%
	MoM % Chg	0.08%	-2.84%	-5.41%	-1.58%	-5.33%
	YoY % Chg	1.13%	4.36%	8.19%	16.63%	7.04%

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
	3/23/2018	208.44	207.88	106.67	95.78	99.06
	3/22/2018	208.44	208.03	108.63	95.59	100.16
	3/21/2018	207.75	207.72	105.74	95.59	97.87
	3/20/2018	206.93	207.91	107.76	95.60	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
	2/23/2018	206.85	206.93	112.95	95.69	104.11
	1/23/2018	209.52	212.25	120.05	96.12	107.63
	12/22/2017	216.16	212.68	112.65	96.47	104.12
	11/23/2017	217.08	212.56	111.52	96.62	106.50
	3/23/2017	217.60	205.55	98.09	96.15	-
	WoW % Chg	0.77%	-0.08%	-3.00%	0.25%	-2.95%
	MoM % Chg	-0.52%	0.46%	-5.56%	0.09%	-4.85%
	YoY % Chg	-3.60%	-2.41%	8.75%	-0.38%	-



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET	GOVT BOND FUND	CORP.	EQUITY FUND
3/23/2015	1.01	0.99	0.97	1.08
3/22/2018	1.01	0.99	0.97	1.10
3/21/2018	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
2/23/2018	1.01	0.99	0.97	1.14
1/23/2018	1.01	1.02	0.98	1.21
12/22/2017	1.01	1.03	0.97	1.15
11/23/2017	1.00	1.04	0.97	1.14
3/23/2017	—	—	—	—
WoW % Chg	0.00%	1.02%	1.04%	-2.70%
MoM % Chg	0.00%	0.00%	0.00%	-5.26%
YoY % Chg	—	—	—	—

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	3/23/2018	125.89	259.25
3/22/2018	125.78	259.91	27.16
3/21/2018	125.47	259.20	27.14
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
2/23/2018	125.68	260.97	27.10
1/23/2018	126.80	269.23	27.78
12/22/2017	126.01	268.61	27.83
11/23/2017	125.61	269.76	27.82
10/23/2017	126.60	272.97	27.79
3/23/2017	124.62	269.86	27.02
WoW % Chg	0.58%	1.08%	-0.07%
MoM % Chg	0.17%	-0.66%	0.15%
YoY % Chg	1.02%	-3.93%	0.44%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	3/23/2018	470.57	147.66
3/22/2018	479.20	150.38	11.68
3/21/2018	466.96	146.35	11.69
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
2/23/2018	497.97	156.75	11.79
1/23/2018	526.61	167.74	12.28
12/22/2017	499.54	157.62	11.47
11/23/2017	496.39	156.15	11.45
10/23/2017	498.57	158.64	11.29
3/23/2017	439.36	138.48	10.53
WoW % Chg	-3.03%	-2.89%	-1.02%
MoM % Chg	-5.50%	-5.80%	0.26%
YoY % Chg	7.10%	6.63%	11.03%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	3/23/2018	171.64
3/22/2018	173.01	194.42
3/21/2018	171.23	191.13
3/20/2018	171.91	193.05
3/19/2018	173.12	195.46
3/16/2018	172.22	194.70
2/23/2018	175.64	199.17
1/23/2018	182.78	209.07
12/22/2017	179.36	203.02
11/23/2017	179.36	202.71
10/23/2017	181.01	204.39
3/23/2017	172.64	189.75
WoW % Chg	-0.34%	-1.35%
MoM % Chg	-2.28%	-3.56%
YoY % Chg	-0.58%	1.22%

