

April 2, 2018

Absolute Returns – as of March 28, 2018

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	144.96	0.00%	0.49%	1.55%	4.50%	7.02%
BPI Money Market Fund ⁴	238.22	0.02%	0.57%	1.91%	5.33%	10.22%
BPI Premium Bond Fund	179.99	0.09%	0.19%	1.42%	3.09%	4.36%
BPI Global Bond Fund-of-Funds ^{1,5}	168.96	0.05%	-0.14%	1.53%	5.47%	7.43%
BPI US Dollar Short Term Fund ⁶	299.11	0.00%	0.23%	1.12%	4.08%	8.43%
ABF Philippines Bond Index Fund ³	207.73	-0.32%	-4.23%	-4.02%	-2.05%	-0.75%
Philippine Dollar Bond Index Fund	208.62	0.28%	-2.07%	1.13%	7.01%	18.41%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	95.82	0.00%	-0.58%	-	-	-

Balanced Funds

BPI Balanced Fund	176.84	-0.35%	-3.78%	4.42%	1.32%	10.03%
-------------------	--------	--------	--------	-------	-------	--------

Equity Funds

BPI Equity Value Fund	172.30	-0.62%	-6.78%	8.32%	0.98%	19.51%
BPI Global Equity Fund-of-Funds ^{3,6}	346.67	-0.94%	-0.25%	14.97%	22.58%	51.23%
BPI Philippine High Dividend Equity Fund	133.37	-0.69%	-6.87%	7.06%	0.93%	-
BPI Philippine Equity Index Fund	106.78	-0.83%	-6.58%	8.38%	0.75%	-
BPI US Equity Index Feeder Fund ³	137.94	-1.68%	-2.25%	11.89%	28.65%	-
BPI European Equity Feeder Fund ^{3,7}	109.57	0.80%	-1.96%	16.73%	11.45%	-
BPI Philippine Consumer Equity Index Fund ¹²	110.02	-0.93%	-3.86%	9.42%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	97.86	-0.90%	-7.14%	-5.96%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	109.17	-0.45%	2.11%	-	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	125.81	0.07%	-0.47%	0.87%	3.44%	4.65%
Odyssey Peso Bond Fund	260.11	0.21%	-3.47%	-3.37%	-4.41%	-7.28%
Odyssey Phl. Dollar Bond Fund	27.21	0.18%	-2.40%	0.44%	4.82%	12.35%

Balanced Funds

Odyssey Diversified Cap. Fund	172.15	-0.09%	-4.65%	-0.20%	-5.53%	-8.60%
Odyssey Diversified Bal. Fund	192.53	-0.33%	-6.06%	1.43%	-7.58%	#####

Equity Funds

Odyssey Phl. Equity Fund	471.43	-0.66%	-7.01%	7.09%	-4.29%	#####
Odyssey Phl. High Con. Eq. Fund	148.01	-0.72%	-7.24%	6.25%	-9.79%	-28.9%
Odyssey AP High Div. Eq. Fund ¹³	11.53	0.79%	-0.09%	9.39%	10.33%	10.76%

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	0.00%	0.00%	1.04%	-	-
BPI PERA EQUITY FUND ¹³	1.08	-0.92%	-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 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
3/28/2018	144.96	238.22	179.99	168.96	110.02	109.17
3/27/2018	144.96	238.18	179.83	168.87	111.05	109.66
3/26/2018	144.95	238.09	179.84	168.88	110.12	109.66
3/23/2018	144.92	238.15	179.92	168.97	110.64	108.47
3/22/2018	144.91	238.03	179.75	168.97	112.59	110.13
3/21/2018	144.90	238.00	179.36	168.91	109.72	111.83
2/28/2018	144.73	237.72	179.55	169.01	115.84	111.03
1/26/2018	144.46	237.28	180.18	169.47	127.54	115.55
12/28/2017	144.25	236.75	179.73	169.17	114.73	107.24
11/28/2017	144.07	236.45	179.31	169.05	111.10	-
3/28/2017	142.75	233.76	177.47	166.41	-	-
WoW % Chg	0.04%	0.09%	0.35%	0.03%	0.27%	-2.38%
MoM % Chg	0.16%	0.21%	0.25%	-0.03%	-5.02%	-1.68%
YoY % Chg	1.55%	1.91%	1.42%	1.53%	-	-

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
3/28/2018	299.11	176.84	172.30	346.67	133.37
3/27/2018	299.10	177.46	173.37	346.67	134.29
3/26/2018	299.09	176.19	171.09	349.95	132.43
3/23/2018	299.06	176.60	171.82	344.27	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
2/28/2018	298.85	181.71	181.29	357.32	140.49
1/26/2018	298.64	188.05	193.16	358.64	149.26
12/28/2017	298.41	183.46	184.18	369.36	142.67
11/28/2017	298.14	180.51	178.98	346.72	138.44
3/28/2017	295.79	169.35	159.07	341.95	124.58
WoW % Chg	0.02%	0.56%	1.04%	-2.98%	1.11%
MoM % Chg	0.09%	-2.68%	-4.96%	-3.34%	-5.07%
YoY % Chg	1.12%	4.42%	8.32%	14.97%	7.06%

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
3/28/2018	207.73	208.62	106.78	95.82	97.86
3/27/2018	207.73	208.04	107.67	95.82	98.75
3/26/2018	208.39	207.83	106.15	95.82	97.68
3/23/2018	208.36	207.88	106.67	95.86	99.06
3/22/2018	208.44	208.03	108.63	95.78	100.16
3/21/2018	207.75	207.72	105.74	95.59	97.87
2/28/2018	206.93	206.84	113.03	95.65	103.89
1/26/2018	208.84	212.34	120.60	96.48	107.68
12/28/2017	216.68	212.97	114.00	96.43	104.94
11/28/2017	216.67	212.82	110.81	96.70	103.91
3/28/2017	217.70	206.28	98.52	96.23	-
WoW % Chg	0.39%	0.43%	0.98%	0.24%	-0.01%
MoM % Chg	-0.53%	0.86%	-5.53%	0.18%	-5.80%
YoY % Chg	-4.02%	-2.07%	8.38%	-0.43%	-



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA			
	BPI PERA MONEY MARKET	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
3/27/2015	1.01	0.99	0.97	1.08
3/27/2018	1.01	1.00	0.97	1.09
3/26/2018	1.01	0.98	0.97	1.07
3/23/2018	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
2/28/2018	1.01	0.98	0.97	1.14
1/26/2018	1.01	1.02	0.98	1.21
12/28/2017	1.01	1.04	0.97	1.16
11/28/2017	1.00	1.03	0.97	1.13
3/28/2017	—	—	—	—
WoW % Chg	0.00%	1.02%	1.04%	0.93%
MoM % Chg	0.00%	1.02%	0.00%	-5.26%
YoY % Chg	—	—	—	—

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	3/28/2018	125.81	260.11
3/27/2018	125.72	259.56	27.16
3/26/2018	125.79	258.71	27.14
3/23/2018	125.89	259.25	27.14
3/22/2018	125.78	259.91	27.16
3/21/2018	125.47	259.20	27.14
2/28/2018	125.52	261.10	27.03
1/26/2018	126.87	269.68	27.77
12/28/2017	126.17	269.54	27.87
11/28/2017	125.84	269.85	27.84
10/27/2017	126.74	272.44	27.75
3/28/2017	124.72	269.19	27.09
WoW % Chg	0.27%	0.35%	0.26%
MoM % Chg	0.23%	-0.38%	0.67%
YoY % Chg	0.87%	-3.37%	0.44%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	3/28/2018	471.43	148.01
3/27/2018	474.54	149.08	11.53
3/26/2018	468.24	147.06	11.44
3/23/2018	470.57	147.66	11.45
3/22/2018	479.20	150.38	11.68
3/21/2018	466.96	146.35	11.69
2/28/2018	497.10	156.95	11.70
1/26/2018	529.11	167.90	12.44
12/28/2017	505.52	159.36	11.52
11/28/2017	491.69	155.07	11.39
10/27/2017	494.78	157.61	11.28
3/28/2017	440.23	139.31	10.57
WoW % Chg	0.96%	1.13%	-1.28%
MoM % Chg	-5.16%	-5.70%	-2.37%
YoY % Chg	7.09%	6.25%	9.39%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	3/28/2018	172.15
3/27/2018	172.31	193.16
3/26/2018	171.09	191.31
3/23/2018	171.64	192.07
3/22/2018	173.01	194.42
3/21/2018	171.23	191.13
2/28/2018	175.65	199.02
1/26/2018	183.33	209.77
12/28/2017	180.43	204.67
11/28/2017	179.01	201.91
10/27/2017	180.33	203.43
3/28/2017	172.49	189.81
WoW % Chg	0.54%	0.73%
MoM % Chg	-1.99%	-3.26%
YoY % Chg	-0.20%	1.43%

