

April 4, 2018

Absolute Returns – as of April 3, 2018

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	145.02	0.01%	0.53%	1.57%	4.52%	7.03%
BPI Money Market Fund ⁴	238.26	0.02%	0.59%	1.90%	5.32%	10.08%
BPI Premium Bond Fund	179.57	-0.17%	-0.04%	1.12%	2.82%	3.86%
BPI Global Bond Fund-of-Funds ^{1,5}	169.04	0.05%	-0.09%	1.44%	5.10%	7.46%
BPI US Dollar Short Term Fund ⁶	299.18	0.01%	0.25%	1.12%	3.99%	8.31%
ABF Philippines Bond Index Fund ³	208.52	0.07%	-3.87%	-3.23%	-2.09%	-1.25%
Philippine Dollar Bond Index Fund	209.00	0.12%	-1.89%	1.33%	6.83%	18.05%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	95.85	-0.05%	-0.55%	-	-	-

Balanced Funds

BPI Balanced Fund	177.44	0.04%	-3.45%	4.70%	0.92%	10.69%
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Equity Funds

BPI Equity Value Fund	173.30	0.09%	-6.24%	8.74%	0.14%	20.57%
BPI Global Equity Fund-of-Funds ^{3,6}	344.17	-0.29%	-0.97%	13.90%	20.94%	49.33%
BPI Philippine High Dividend Equity Fund	134.41	0.21%	-6.14%	7.62%	0.56%	-
BPI Philippine Equity Index Fund	107.68	0.11%	-5.79%	9.15%	0.18%	-
BPI US Equity Index Feeder Fund ³	136.29	-0.91%	-3.42%	9.60%	27.14%	-
BPI European Equity Feeder Fund ^{3,7}	109.85	-0.01%	-1.71%	17.35%	11.97%	-
BPI Philippine Consumer Equity Index Fund ¹²	112.70	0.79%	-1.52%	11.65%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	98.95	0.40%	-6.11%	-5.41%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	107.94	-0.23%	0.96%	-	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	125.72	-0.03%	-0.54%	0.78%	3.33%	4.50%
Odyssey Peso Bond Fund	260.93	0.30%	-3.16%	-3.26%	-4.11%	-7.40%
Odyssey Phl. Dollar Bond Fund	27.24	0.11%	-2.30%	0.52%	4.53%	11.91%

Balanced Funds

Odyssey Diversified Cap. Fund	172.92	0.27%	-4.22%	0.05%	-5.65%	-7.87%
Odyssey Diversified Bal. Fund	193.54	0.20%	-5.56%	1.72%	-8.20%	#####

Equity Funds

Odyssey Phl. Equity Fund	474.19	0.08%	-6.46%	7.39%	-5.15%	#####
Odyssey Phl. High Con. Eq. Fund	149.23	0.13%	-6.47%	7.27%	-9.87%	-26.5%
Odyssey AP High Div. Eq. Fund ¹³	11.46	0.35%	-0.69%	8.52%	9.77%	10.62%

BPI PERA Funds

BPI PERA MONEY MARKET ¹³	1.01	0.00%	0.00%	1.00%	-	-
BPI PERA GOVT BOND FUND ¹³	0.99	1.02%	-4.81%	-3.88%	-	-
BPI PERA CORP. ¹³	0.97	0.00%	0.00%	1.04%	-	-
BPI PERA EQUITY FUND ¹³	1.09	0.00%	-6.03%	9.00%	-	-

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
4/3/2018	145.02	238.26	179.57	169.04	112.70	107.94
4/2/2018	145.01	238.22	179.88	168.95	111.82	108.19
3/28/2018	144.96	238.22	179.99	168.96	110.02	108.19
3/27/2018	144.96	238.18	179.83	168.87	111.05	109.17
3/26/2018	144.95	238.09	179.84	168.87	110.12	109.66
3/23/2018	144.92	238.15	179.92	168.97	110.64	108.47
3/2/2018	144.74	237.67	179.41	168.99	115.11	109.48
2/2/2018	144.52	237.48	180.41	169.37	121.62	113.34
1/3/2018	144.29	236.93	179.87	169.19	118.16	107.94
12/1/2017	144.08	236.48	179.49	169.03	109.45	-
4/3/2017	142.78	233.81	177.58	166.64	-	-
WoW % Chg	0.07%	0.05%	-0.19%	0.04%	1.86%	-0.49%
MoM % Chg	0.19%	0.25%	0.09%	0.03%	-2.09%	-1.41%
YoY % Chg	1.57%	1.90%	1.12%	1.44%	-	-

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
4/3/2018	299.18	177.44	173.30	344.17	134.41
4/2/2018	299.16	177.37	173.15	344.17	134.13
3/28/2018	299.11	176.84	172.30	345.18	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
3/2/2018	298.87	181.60	181.22	349.83	140.44
2/2/2018	298.68	185.55	188.50	350.21	146.11
1/3/2018	298.46	185.37	187.91	366.93	145.64
12/1/2017	298.16	178.86	175.72	347.22	136.03
4/3/2017	295.87	169.48	159.37	342.14	124.89
WoW % Chg	0.04%	0.48%	0.86%	-1.62%	0.98%
MoM % Chg	0.10%	-2.29%	-4.37%	-1.72%	-4.29%
YoY % Chg	1.12%	4.70%	8.74%	13.90%	7.62%

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
4/3/2018	208.52	209.00	107.68	95.85	98.95
4/2/2018	208.52	208.75	107.56	95.90	98.56
3/28/2018	208.38	208.62	106.78	95.90	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
3/2/2018	208.44	206.91	112.80	95.60	103.66
2/2/2018	208.56	210.48	117.50	96.21	107.08
1/3/2018	215.57	213.15	116.48	96.61	105.56
12/1/2017	216.91	212.58	108.82	96.60	101.53
4/3/2017	217.77	206.26	98.65	95.86	-
WoW % Chg	0.04%	0.54%	0.95%	-0.01%	-0.11%
MoM % Chg	-0.02%	1.01%	-4.54%	0.26%	-4.54%
YoY % Chg	-3.23%	-1.89%	9.15%	-0.01%	-



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET	GOVT BOND FUND	CORP.	EQUITY FUND
4/1/2015	1.01	0.99	0.97	1.09
4/2/2018	1.01	0.98	0.97	1.09
3/28/2018	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
3/2/2018	1.01	0.98	0.97	1.14
2/2/2018	1.01	1.01	0.98	1.18
1/3/2018	1.01	1.04	0.97	1.18
12/1/2017	1.00	1.03	0.97	1.11
4/3/2017	—	—	—	—
WoW % Chg	0.00%	0.00%	0.00%	0.93%
MoM % Chg	0.00%	1.02%	0.00%	-4.39%
YoY % Chg	—	—	—	—

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	4/3/2018	125.72	260.93
4/2/2018	125.76	260.14	27.21
3/28/2018	125.81	260.11	27.21
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
3/2/2018	125.43	261.11	27.05
2/2/2018	126.93	268.43	27.54
1/3/2018	126.23	270.09	27.90
12/1/2017	125.71	269.96	27.81
11/3/2017	126.31	271.70	27.79
4/3/2017	124.75	269.71	27.10
WoW % Chg	-0.14%	0.65%	0.37%
MoM % Chg	0.23%	-0.07%	0.70%
YoY % Chg	0.78%	-3.26%	0.52%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	4/3/2018	474.19	149.23
4/2/2018	473.79	149.03	11.46
3/28/2018	471.43	148.01	11.42
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
3/2/2018	496.83	156.39	11.61
2/2/2018	516.62	162.94	12.30
1/3/2018	515.09	162.58	11.69
12/1/2017	482.24	152.17	11.37
11/3/2017	499.38	157.69	11.37
4/3/2017	441.57	139.12	10.58
WoW % Chg	0.77%	1.06%	0.17%
MoM % Chg	-4.56%	-4.58%	-1.29%
YoY % Chg	7.39%	7.27%	8.52%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	4/3/2018	172.92
4/2/2018	172.46	193.16
3/28/2018	172.15	192.53
3/27/2018	172.31	193.16
3/26/2018	171.09	191.31
3/23/2018	171.64	192.07
3/2/2018	175.69	199.04
2/2/2018	181.24	206.32
1/3/2018	181.85	207.01
12/1/2017	177.93	199.92
11/3/2017	180.61	204.16
4/3/2017	172.84	190.26
WoW % Chg	0.75%	0.77%
MoM % Chg	-1.58%	-2.76%
YoY % Chg	0.05%	1.72%