

April 7, 2017

Absolute Returns – as of April 6, 2017

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	142.80	0.00%	0.39%	1.43%	4.17%	8.14%
BPI Money Market Fund ⁴	233.87	0.00%	0.44%	1.64%	4.92%	24.10%
BPI Premium Bond Fund	177.47	-0.01%	0.05%	-0.14%	3.13%	11.62%
BPI Global Bond Fund-of-Funds ^{3,5}	166.75	0.07%	1.20%	2.92%	6.55%	10.36%
BPI US Dollar Short Term Fund ⁸	295.89	0.00%	0.37%	1.08%	7.62%	15.72%
ABF Philippines Bond Index Fund ³	215.77	0.02%	0.32%	-2.07%	8.11%	23.33%
Philippine Dollar Bond Index Fund	206.48	-0.05%	2.60%	-0.44%	16.79%	27.83%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	95.97	0.02%	0.45%	-	-	-

Balanced Funds

BPI Balanced Fund	172.23	-0.14%	5.35%	2.58%	10.02%	23.67%
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Equity Funds

BPI Equity Value Fund	164.57	-0.23%	10.47%	4.73%	16.56%	33.76%
BPI Global Equity Fund-of-Funds ^{3,6}	300.99	-0.20%	7.62%	11.16%	14.12%	37.69%
BPI Philippine High Dividend Equity Fund	128.63	-0.16%	11.10%	4.78%	17.05%	-
BPI Philippine Equity Index Fund	101.67	-0.22%	10.80%	5.15%	14.69%	-
BPI US Equity Index Feeder Fund ³	123.84	-0.30%	4.72%	15.55%	-	-
BPI European Equity Feeder Fund ^{3,7}	93.34	0.09%	10.58%	10.12%	-	-
BPI Philippine Consumer Equity Index Fund ¹²	103.16	0.46%	-	-	-	-
BPI Philippine Infrastructure Equity Index Fund ^{11,106.69}	106.69	-0.21%	-	-	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	124.28	-0.38%	-0.44%	-0.46%	4.31%	12.27%
Odyssey Peso Bond Fund	269.92	-0.09%	0.37%	-3.80%	4.74%	19.58%
Odyssey Phil. Dollar Bond Fund	27.12	-0.07%	1.92%	-1.13%	14.53%	21.18%
Odyssey TE Peso FI Fund	285.63	-0.14%	0.42%	-3.48%	5.82%	22.41%

Balanced Funds

Odyssey Diversified Cap. Fund	174.73	-0.10%	3.11%	-1.91%	5.39%	12.19%
Odyssey Diversified Bal. Fund	193.61	-0.20%	5.03%	-0.11%	6.71%	4.08%

Equity Funds

Odyssey Phil. Equity Fund	455.05	-0.26%	9.18%	3.23%	8.58%	-1.96%
Odyssey Phil. High Con. Eq. Fund	143.02	-0.20%	8.01%	3.50%	2.01%	-27.9%
Odyssey AP High Div. Eq. Fund ³	10.57	0.00%	9.91%	11.89%	7.88%	10.95%
Odyssey TE Phil. Equity Fund	373.32	-0.31%	8.86%	2.75%	9.09%	-0.55%

BPI PERA Funds

BPI PERA MONEY MARKET ¹³	1.00	0.00%	0.00%	-	-	-
BPI PERA GOVT BOND FUND ¹³	1.03	0.00%	-	-	-	-
BPI PERA CORP. ¹³	0.96	-1.03%	-4.00%	-	-	-
BPI PERA EQUITY FUND ¹³	1.04	0.00%	4.00%	-	-	-

Notes:

¹ Percentage change from t-2 prices DoD: Day-on-Day

² Percentage change from December 29, 2016

³ Prices are as of t-2; Percentage change from t-3 prices

⁴ Formerly BPI Institutional Fund

⁵ Formerly BPI International Fund Plus

⁶ Formerly BPI Global Equity Fund

⁷ Formerly BPI European Equity Index Feeder Fund

⁸ Formerly BPI Global Philippine Fund

⁹ Formerly Odyssey Peso Income Fund

¹⁰ Launched September 1, 2016

¹¹ MTD returns since inception

¹² Launch date: Jan. 16, 2017

¹³ Launch date: Dec.16, 2016

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
	4/6/2017	142.80	233.87	177.47	166.75
4/5/2017	142.80	233.88	177.49	166.64	102.69
4/4/2017	142.79	233.81	177.41	166.64	101.72
4/3/2017	142.78	233.81	177.58	166.64	100.94
3/31/2017	142.77	233.81	177.75	166.64	101.13
3/30/2017	142.76	233.79	177.31	166.49	101.35
3/6/2017	142.63	233.51	177.77	166.75	100.08
2/6/2017	142.47	233.31	178.26	166.34	100.37
1/6/2017	142.29	232.94	178.48	165.85	—
12/6/2016	142.10	232.59	176.39	165.22	—
4/6/2016	140.78	230.09	177.71	162.02	—
WoW % Chg	0.03%	0.03%	0.09%	0.16%	1.79%
MoM % Chg	0.12%	0.15%	-0.17%	0.00%	3.08%
YoY % Chg	1.43%	1.64%	-0.14%	2.92%	—

BPI Investment Funds	Dollar Short Term Fund	BPI Balanced Fund	BPI Equity Value Fund	BPI Global Equity Fund-of-Funds	BPI Philippine High Dividend Equity Fund
	4/6/2017	295.89	172.23	164.57	300.99
4/5/2017	295.90	172.48	164.95	300.99	128.83
4/4/2017	295.89	170.78	161.68	301.58	126.53
4/3/2017	295.87	169.48	159.37	301.61	124.89
3/31/2017	295.82	169.15	158.71	302.18	124.38
3/30/2017	295.81	169.44	159.23	302.88	124.77
3/6/2017	295.57	169.05	158.81	302.16	123.85
2/6/2017	295.30	168.76	158.19	299.71	122.97
1/6/2017	294.96	168.22	157.13	291.29	122.37
12/6/2016	294.56	163.23	148.55	284.69	115.13
4/6/2016	292.72	167.90	157.13	276.23	122.76
WoW % Chg	0.03%	1.65%	3.35%	-0.39%	3.09%
MoM % Chg	0.11%	1.88%	3.63%	0.43%	3.86%
YoY % Chg	1.08%	2.58%	4.73%	11.16%	4.78%

BPI Investment Funds	ABF Phils Bond Index Fund	Philippine Dollar Bond Index Fund	BPI Philippine Equity Index Fund	BPI Fixed Income Portfolio Fund of Funds	BPI Philippine Infrastructure Equity Index Fund
	4/6/2017	215.77	206.48	101.67	95.97
4/5/2017	215.77	206.59	101.89	95.97	106.91
4/4/2017	215.73	206.66	100.05	95.95	105.44
4/3/2017	215.54	206.26	98.65	95.88	104.61
3/31/2017	215.49	206.27	98.27	95.86	104.16
3/30/2017	215.13	206.49	98.55	95.71	104.17
3/6/2017	214.19	205.18	97.99	96.63	101.14
2/6/2017	215.77	204.98	97.65	97.44	100.93
1/6/2017	217.57	206.22	97.19	97.45	—
12/6/2016	219.89	201.53	91.30	94.81	—
4/6/2016	218.69	207.40	96.69	—	—
WoW % Chg	0.74%	0.00%	3.17%	0.27%	2.42%
MoM % Chg	0.00%	0.63%	3.76%	-0.68%	5.49%
YoY % Chg	-2.07%	2.60%	5.15%	—	—



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA			
	BPI PERA MONEY MARKET	GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
4/4/2014	1.00	1.03	0.96	1.04
4/5/2017	1.00	1.03	0.97	1.04
4/4/2017	1.00	1.02	0.96	1.02
4/3/2017	1.00	1.03	0.96	1.00
3/31/2017	1.00	1.03	0.96	1.00
3/30/2017	1.00	1.01	0.96	1.00
3/6/2017	1.00	1.03	0.97	1.00
2/6/2017	1.00	1.04	0.98	0.99
1/6/2017	1.00	—	1.00	1.00
12/6/2016	—	—	—	—
4/6/2016	—	—	—	—
WoW % Chg	0.00%	1.98%	0.00%	4.00%
MoM % Chg	0.00%	0.00%	-1.03%	4.00%
YoY % Chg	—	—	—	—

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	4/6/2017	124.28	269.92
4/5/2017	124.75	270.16	27.14
4/4/2017	124.73	268.33	27.14
4/3/2017	124.75	269.71	27.10
3/31/2017	124.70	269.79	27.09
3/30/2017	124.58	269.45	27.11
3/6/2017	124.93	271.24	26.99
2/6/2017	125.55	273.39	26.98
1/6/2017	125.63	274.96	27.16
12/6/2016	123.97	264.34	26.65
11/4/2016	125.20	275.83	27.51
4/6/2016	124.86	280.57	27.43
WoW % Chg	-0.24%	0.17%	0.04%
MoM % Chg	-0.52%	-0.49%	0.48%
YoY % Chg	-0.46%	-3.80%	-1.13%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund	T.E. Philippine Equity Fund
	4/6/2017	455.05	143.02	
4/5/2017	456.25	143.31	10.57	374.47
4/4/2017	447.68	140.95	10.54	367.64
4/3/2017	441.57	139.12	10.58	362.72
3/31/2017	439.90	138.87	10.56	361.30
3/30/2017	441.26	139.42	10.60	362.42
3/6/2017	439.20	139.09	10.18	361.48
2/6/2017	438.32	138.94	10.10	360.70
1/6/2017	435.36	139.12	9.82	358.30
12/6/2016	416.48	132.33	9.72	342.73
11/4/2016	440.34	139.92	9.77	362.64
4/6/2016	440.81	138.19	9.40	363.34
WoW % Chg	3.13%	2.58%	-0.57%	3.01%
MoM % Chg	3.61%	2.83%	3.43%	3.28%
YoY % Chg	3.23%	3.50%	11.89%	2.75%

Bond Funds	Tax-Exempt Peso F.I. Fund
	4/6/2017
4/5/2017	286.04
4/4/2017	284.21
4/3/2017	285.55
3/31/2017	285.65
3/30/2017	285.31
3/6/2017	287.23
2/6/2017	289.31
1/6/2017	291.05
12/6/2016	280.16
11/4/2016	291.51
4/6/2016	295.92
WoW % Chg	0.11%
MoM % Chg	-0.56%
YoY % Chg	-3.48%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	4/6/2017	174.73
4/5/2017	174.90	194.00
4/4/2017	172.99	191.27
4/3/2017	172.84	190.26
3/31/2017	172.67	189.87
3/30/2017	172.68	190.09
3/6/2017	173.28	190.19
2/6/2017	174.14	190.60
1/6/2017	174.50	190.36
12/6/2016	167.40	182.78
11/4/2016	175.67	192.09
4/6/2016	178.14	193.82
WoW % Chg	1.19%	1.85%
MoM % Chg	0.84%	1.80%
YoY % Chg	-1.91%	-0.11%

