

April 10, 2018

Absolute Returns – as of April 6, 2018

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	145.04	0.01%	0.54%	1.57%	4.51%	7.02%
BPI Money Market Fund ⁴	238.33	0.00%	0.62%	1.91%	5.33%	10.24%
BPI Premium Bond Fund	179.88	-0.02%	0.13%	1.36%	3.03%	4.31%
BPI Global Bond Fund-of-Funds ^{1,5}	169.20	0.07%	0.01%	1.47%	5.20%	7.50%
BPI US Dollar Short Term Fund ⁶	299.19	0.00%	0.26%	1.12%	3.88%	8.24%
ABF Philippines Bond Index Fund ³	209.44	-0.09%	-3.44%	-2.93%	-1.66%	-0.17%
Philippine Dollar Bond Index Fund	208.83	0.01%	-1.97%	1.14%	6.44%	17.35%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	95.86	-0.02%	-0.54%	-	-	-

Balanced Funds

BPI Balanced Fund	176.28	-0.46%	-4.08%	2.35%	-0.09%	11.22%
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Equity Funds

BPI Equity Value Fund	171.11	-0.88%	-7.43%	3.97%	-1.76%	20.77%
BPI Global Equity Fund-of-Funds ^{3,6}	348.87	0.83%	0.38%	15.91%	22.96%	52.18%
BPI Philippine High Dividend Equity Fund	132.78	-0.80%	-7.28%	3.23%	-1.41%	-
BPI Philippine Equity Index Fund	106.29	-0.96%	-7.01%	4.54%	-1.84%	-
BPI US Equity Index Feeder Fund ³	140.55	0.77%	-0.40%	13.49%	31.11%	-
BPI European Equity Feeder Fund ^{3,7}	109.65	1.62%	-1.89%	17.47%	11.76%	-
BPI Philippine Consumer Equity Index Fund ¹²	110.68	-0.82%	-3.29%	7.29%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	98.58	-0.42%	-6.46%	-7.60%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	109.83	0.84%	2.73%	-	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	125.76	0.11%	-0.51%	1.19%	3.34%	4.73%
Odyssey Peso Bond Fund	261.54	0.47%	-2.94%	-3.10%	-4.25%	-6.92%
Odyssey Phl. Dollar Bond Fund	27.22	0.00%	-2.37%	0.37%	4.17%	11.24%

Balanced Funds

Odyssey Diversified Cap. Fund	172.42	0.01%	-4.50%	-1.32%	-6.40%	-7.67%
Odyssey Diversified Bal. Fund	192.21	-0.35%	-6.21%	-0.72%	-9.37%	#####

Equity Funds

Odyssey Phl. Equity Fund	468.11	-0.93%	-7.66%	2.87%	-6.95%	#####
Odyssey Phl. High Con. Eq. Fund	147.30	-0.99%	-7.68%	2.99%	#####	-27.0%
Odyssey AP High Div. Eq. Fund ³	11.34	0.35%	-1.73%	7.28%	8.62%	12.06%

BPI PERA Funds

BPI PERA MONEY MARKET ¹³	1.01	0.00%	0.00%	1.00%	-	-
BPI PERA GOVT BOND FUND ¹³	1.00	2.04%	-3.85%	-2.91%	-	-
BPI PERA CORP. ¹³	0.97	0.00%	0.00%	1.04%	-	-
BPI PERA EQUITY FUND ¹³	1.07	-0.93%	-7.76%	2.88%	-	-

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
	4/6/2018	145.04	238.33	179.88	169.20	110.68	109.83
	4/5/2018	145.03	238.34	179.91	169.09	111.59	108.92
	4/4/2018	145.02	238.32	179.94	169.10	111.05	108.92
	4/3/2018	145.02	238.26	179.57	169.04	112.70	108.59
	4/2/2018	145.01	238.22	179.88	169.04	111.82	107.94
	3/28/2018	144.96	238.22	179.99	168.96	110.02	108.19
	3/6/2018	144.78	237.80	179.47	168.97	114.17	110.91
	2/6/2018	144.55	237.47	180.14	169.30	118.08	109.70
	1/5/2018	144.31	237.09	180.00	169.43	118.77	109.56
	12/6/2017	144.11	236.55	179.40	169.05	109.10	-
	4/6/2017	142.80	233.87	177.47	166.75	-	-
	WoW % Chg	0.06%	0.05%	-0.06%	0.14%	0.60%	1.52%
	MoM % Chg	0.18%	0.22%	0.23%	0.14%	-3.06%	-0.97%
	YoY % Chg	1.57%	1.91%	1.36%	1.47%	-	-

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
	4/6/2018	299.19	176.28	171.11	348.87	132.78
	4/5/2018	299.19	177.09	172.63	348.87	133.85
	4/4/2018	299.19	176.89	172.28	346.01	133.56
	4/3/2018	299.18	177.44	173.30	344.49	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
	3/6/2018	298.91	180.56	179.18	346.67	138.93
	2/6/2018	298.70	182.61	183.10	353.64	141.92
	1/5/2018	298.47	185.76	188.76	350.07	146.17
	12/6/2017	298.19	178.73	175.54	352.94	135.98
	4/6/2017	295.89	172.23	164.57	340.04	128.63
	WoW % Chg	0.03%	-0.32%	-0.69%	0.63%	-0.44%
	MoM % Chg	0.09%	-2.37%	-4.50%	-1.35%	-4.43%
	YoY % Chg	1.12%	2.35%	3.97%	15.91%	3.23%

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
	4/6/2018	209.44	208.83	106.29	95.86	98.58
	4/5/2018	209.44	208.81	107.32	95.88	99.00
	4/4/2018	209.62	208.96	106.99	95.88	98.98
	4/3/2018	209.19	209.00	107.68	95.70	98.95
	4/2/2018	208.52	208.75	107.56	95.85	98.56
	3/28/2018	208.38	208.62	106.78	95.90	97.86
	3/6/2018	207.73	207.01	111.56	95.64	102.42
	2/6/2018	209.56	209.31	114.02	95.81	103.76
	1/5/2018	215.54	213.72	117.08	96.36	105.04
	12/6/2017	217.12	212.83	108.60	96.20	101.22
	4/6/2017	217.13	206.48	101.67	95.97	-
	WoW % Chg	0.82%	0.10%	-0.46%	-0.04%	0.74%
	MoM % Chg	-0.06%	0.88%	-4.72%	0.23%	-3.75%
	YoY % Chg	-2.93%	-1.97%	4.54%	-0.11%	-



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
4/6/2018	1.01	1.00	0.97	1.07
4/5/2018	1.01	0.98	0.97	1.08
4/4/2018	1.01	0.98	0.97	1.08
4/3/2018	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
3/6/2018	1.01	0.99	0.96	1.13
2/6/2018	1.01	1.01	0.97	1.15
1/5/2018	1.01	1.03	0.97	1.18
12/6/2017	1.00	1.03	0.97	1.10
4/6/2017	—	—	—	—
WoW % Chg	0.00%	1.01%	0.00%	-0.93%
MoM % Chg	0.00%	1.01%	1.04%	-5.31%
YoY % Chg	—	—	—	—

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	4/6/2018	125.76	261.54
4/5/2018	125.62	260.31	27.22
4/4/2018	125.87	261.53	27.24
4/3/2018	125.72	260.93	27.24
4/2/2018	125.76	260.14	27.21
3/28/2018	125.81	260.11	27.21
3/6/2018	125.44	260.74	27.08
2/6/2018	126.26	264.62	27.42
1/5/2018	126.28	268.84	27.96
12/6/2017	126.17	268.53	27.85
11/6/2017	126.24	270.81	27.81
4/6/2017	124.28	269.92	27.12
WoW % Chg	-0.04%	0.55%	0.04%
MoM % Chg	0.26%	0.31%	0.52%
YoY % Chg	1.19%	-3.10%	0.37%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	4/6/2018	468.11	147.30
4/5/2018	472.49	148.78	11.34
4/4/2018	471.41	148.48	11.30
4/3/2018	474.19	149.23	11.45
4/2/2018	473.79	149.03	11.46
3/28/2018	471.43	148.01	11.42
3/6/2018	491.22	154.64	11.57
2/6/2018	501.91	158.18	11.69
1/5/2018	516.89	164.17	11.82
12/6/2017	482.21	152.05	11.26
11/6/2017	507.20	160.25	11.33
4/6/2017	455.05	143.02	10.52
WoW % Chg	-0.70%	-0.48%	-0.70%
MoM % Chg	-4.70%	-4.75%	-0.96%
YoY % Chg	2.87%	2.99%	7.28%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	4/6/2018	172.42
4/5/2018	172.40	192.89
4/4/2018	172.84	193.02
4/3/2018	172.92	193.54
4/2/2018	172.46	193.16
3/28/2018	172.15	192.53
3/6/2018	174.84	197.57
2/6/2018	177.87	201.53
1/5/2018	181.56	206.96
12/6/2017	177.30	199.34
11/6/2017	181.13	205.57
4/6/2017	174.73	193.61
WoW % Chg	0.16%	-0.17%
MoM % Chg	-1.38%	-2.71%
YoY % Chg	-1.32%	-0.72%