

April 16, 2018

Absolute Returns – as of April 13, 2018

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	145.10	0.01%	0.58%	1.59%	4.53%	7.03%
BPI Money Market Fund ⁴	238.36	-0.02%	0.63%	1.90%	5.31%	10.02%
BPI Premium Bond Fund	179.84	-0.05%	0.11%	1.32%	3.04%	4.46%
BPI Global Bond Fund-of-Funds ^{1,5}	169.27	0.01%	0.05%	1.45%	4.62%	7.38%
BPI US Dollar Short Term Fund ⁶	299.27	0.00%	0.28%	1.11%	3.81%	8.05%
ABF Philippines Bond Index Fund ³	209.27	-0.28%	-3.52%	-3.03%	-1.54%	0.55%
Philippine Dollar Bond Index Fund	208.58	-0.15%	-2.08%	1.01%	6.19%	16.51%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	95.87	-0.04%	-0.53%	-	-	-

Balanced Funds

BPI Balanced Fund	175.74	-0.90%	-4.37%	1.61%	-0.40%	9.08%
-------------------	--------	--------	--------	-------	--------	-------

Equity Funds

BPI Equity Value Fund	170.21	-1.69%	-7.91%	2.57%	-2.34%	17.61%
BPI Global Equity Fund-of-Funds ^{3,6}	350.24	0.53%	0.77%	16.27%	20.46%	51.39%
BPI Philippine High Dividend Equity Fund	131.99	-1.58%	-7.83%	1.81%	-2.06%	-
BPI Philippine Equity Index Fund	105.76	-1.78%	-7.47%	3.18%	-2.53%	-
BPI US Equity Index Feeder Fund ³	140.69	0.82%	-0.30%	13.99%	28.66%	-
BPI European Equity Feeder Fund ^{3,7}	110.56	0.01%	-1.07%	17.11%	11.42%	-
BPI Philippine Consumer Equity Index Fund ¹²	109.35	-2.56%	-4.45%	4.25%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	97.66	-1.30%	-7.33%	-9.60%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	110.76	0.67%	3.60%	-	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	126.01	0.01%	-0.31%	1.06%	3.52%	4.96%
Odyssey Peso Bond Fund	260.68	-0.14%	-3.25%	-3.02%	-4.40%	-6.77%
Odyssey Phl. Dollar Bond Fund	27.21	-0.11%	-2.40%	0.33%	4.05%	10.52%

Balanced Funds

Odyssey Diversified Cap. Fund	171.67	-0.68%	-4.91%	-1.68%	-6.48%	-8.77%
Odyssey Diversified Bal. Fund	191.26	-1.11%	-6.68%	-1.36%	-9.34%	#####

Equity Funds

Odyssey Phl. Equity Fund	465.37	-1.71%	-8.20%	1.66%	-6.96%	#####
Odyssey Phl. High Con. Eq. Fund	145.82	-1.70%	-8.61%	1.14%	-11.13%	-29.7%
Odyssey AP High Div. Eq. Fund ¹³	11.57	-0.17%	0.26%	9.88%	6.93%	12.66%

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%	-3.88%	-	-
BPI PERA CORP. ¹³	0.98	0.00%	1.03%	2.08%	-	-
BPI PERA EQUITY FUND ¹³	1.07	-1.83%	-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
	4/13/2018	145.10	238.36	179.84	169.27	109.35	110.76
	4/12/2018	145.09	238.41	179.93	169.25	112.22	110.02
	4/11/2018	145.09	238.39	180.03	169.21	111.26	110.02
	4/10/2018	145.08	238.38	179.93	169.20	111.06	110.50
	4/6/2018	145.04	238.33	179.88	169.20	110.68	108.46
	4/5/2018	145.03	238.34	179.91	169.09	111.59	109.83
	3/13/2018	144.84	237.94	179.44	169.01	114.78	112.56
	2/13/2018	144.61	237.41	179.76	168.85	117.69	109.43
	1/12/2018	144.36	237.06	179.90	169.41	120.50	112.02
	12/13/2017	144.15	236.60	179.39	169.12	112.64	-
	4/12/2017	142.83	233.91	177.50	166.85	-	-
	WoW % Chg	0.05%	0.01%	-0.04%	0.11%	-2.01%	0.85%
	MoM % Chg	0.18%	0.18%	0.22%	0.15%	-4.73%	-1.60%
	YoY % Chg	1.59%	1.90%	1.32%	1.45%	-	-

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
	4/13/2018	299.27	175.74	170.21	350.24	131.99
	4/12/2018	299.26	177.33	173.14	350.24	134.11
	4/11/2018	299.25	176.24	171.07	348.41	132.58
	4/10/2018	299.24	176.19	170.95	349.67	132.55
	4/6/2018	299.19	176.28	171.11	343.80	132.78
	4/5/2018	299.19	177.09	172.63	348.87	133.85
	3/13/2018	298.98	181.44	180.73	346.01	140.15
	2/13/2018	298.75	182.86	183.58	362.65	142.24
	1/12/2018	298.53	185.95	188.93	346.58	146.32
	12/13/2017	298.25	181.38	180.37	356.78	139.68
	4/12/2017	295.98	172.95	165.95	343.04	129.64
	WoW % Chg	0.03%	-0.76%	-1.40%	1.22%	-1.39%
	MoM % Chg	0.10%	-3.14%	-5.82%	-3.42%	-5.82%
	YoY % Chg	1.11%	1.61%	2.57%	16.27%	1.81%

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
	4/13/2018	209.27	208.58	105.76	95.87	97.66
	4/12/2018	209.27	208.90	107.68	95.91	98.95
	4/11/2018	209.86	208.85	106.35	95.91	97.84
	4/10/2018	209.98	208.78	106.23	95.88	97.13
	4/6/2018	209.79	208.83	106.29	95.85	98.58
	4/5/2018	42100.00	208.81	107.32	95.86	99.00
	3/13/2018	209.62	207.10	112.40	95.62	104.16
	2/13/2018	208.37	206.89	114.25	95.68	104.22
	1/12/2018	212.28	213.34	117.64	96.20	103.61
	12/13/2017	216.31	212.78	111.66	96.45	101.84
	4/12/2017	217.29	206.49	102.50	95.98	-
	WoW % Chg	-0.17%	-0.11%	-1.45%	0.01%	-1.35%
	MoM % Chg	0.43%	0.71%	-5.91%	0.26%	-6.24%
	YoY % Chg	-3.03%	-2.08%	3.18%	-0.11%	-



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA			
	BPI PERA MONEY MARKET	GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
4/13/2015	1.01	0.99	0.98	1.07
4/12/2018	1.01	1.00	0.98	1.09
4/11/2018	1.01	0.99	0.97	1.07
4/10/2018	1.01	1.00	0.98	1.07
4/6/2018	1.01	1.00	0.97	1.07
4/5/2018	1.01	0.98	0.97	1.08
3/13/2018	1.01	0.98	0.97	1.13
2/13/2018	1.01	1.00	0.97	1.15
1/12/2018	1.01	1.04	0.97	1.19
12/13/2017	1.01	1.03	0.97	1.13
4/12/2017	—	—	—	—
WoW % Chg	0.00%	1.02%	1.03%	-0.93%
MoM % Chg	0.00%	1.02%	1.03%	-5.31%
YoY % Chg	—	—	—	—

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	4/13/2018	126.01	260.68
4/12/2018	126.00	261.05	27.24
4/11/2018	125.91	259.42	27.23
4/10/2018	125.83	260.93	27.23
4/6/2018	125.76	261.54	27.22
4/5/2018	125.62	260.31	27.22
3/13/2018	125.33	257.42	27.08
2/13/2018	125.97	263.05	27.11
1/12/2018	126.34	268.94	27.94
12/13/2017	126.02	269.41	27.85
11/13/2017	125.69	269.40	27.73
4/12/2017	124.69	268.81	27.12
WoW % Chg	0.31%	0.14%	-0.04%
MoM % Chg	0.54%	1.27%	0.48%
YoY % Chg	1.06%	-3.02%	0.33%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	4/13/2018	465.37	145.82
4/12/2018	473.46	148.34	11.57
4/11/2018	467.73	146.83	11.59
4/10/2018	467.51	146.87	11.57
4/6/2018	468.11	147.30	11.36
4/5/2018	472.49	148.78	11.34
3/13/2018	495.58	155.49	11.86
2/13/2018	503.56	159.16	11.48
1/12/2018	517.17	164.45	11.97
12/13/2017	495.31	155.98	11.36
11/13/2017	496.16	156.89	11.33
4/12/2017	457.79	144.18	10.53
WoW % Chg	-1.51%	-1.99%	2.03%
MoM % Chg	-6.10%	-6.22%	-2.36%
YoY % Chg	1.66%	1.14%	9.88%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	4/13/2018	171.67
4/12/2018	172.85	193.40
4/11/2018	171.39	191.46
4/10/2018	172.04	191.87
4/6/2018	172.42	192.21
4/5/2018	172.40	192.89
3/13/2018	173.82	197.49
2/13/2018	177.26	201.24
1/12/2018	181.54	207.00
12/13/2017	179.23	202.39
11/13/2017	179.12	202.52
4/12/2017	174.60	193.89
WoW % Chg	-0.42%	-0.85%
MoM % Chg	-1.24%	-3.15%
YoY % Chg	-1.68%	-1.36%

