

April 17, 2018

## Absolute Returns – as of April 16, 2018

### BPI Investment Funds

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Short Term Fund	145.13	0.02%	0.60%	1.61%	4.54%	7.04%
BPI Money Market Fund <sup>4</sup>	238.41	0.02%	0.65%	1.92%	5.32%	9.85%
BPI Premium Bond Fund	179.76	-0.04%	0.07%	1.27%	2.98%	4.02%
BPI Global Bond Fund-of-Funds <sup>1,5</sup>	169.28	0.01%	0.05%	1.46%	4.62%	7.39%
BPI US Dollar Short Term Fund <sup>6</sup>	299.29	0.01%	0.29%	1.12%	3.71%	8.00%
ABF Philippines Bond Index Fund <sup>3</sup>	208.79	-0.23%	-3.74%	-3.25%	-1.82%	0.32%
Philippine Dollar Bond Index Fund	208.30	-0.13%	-2.22%	0.88%	5.97%	15.97%
BPI Fixed Income Portfolio Fund of Funds <sup>10,11</sup>	95.82	-0.05%	-0.58%	-	-	-

### Balanced Funds

BPI Balanced Fund	175.40	-0.19%	-4.56%	1.42%	0.11%	9.88%
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### Equity Funds

BPI Equity Value Fund	169.46	-0.44%	-8.32%	2.12%	-1.45%	18.66%
BPI Global Equity Fund-of-Funds <sup>3,6</sup>	349.40	-0.24%	0.53%	15.99%	19.95%	51.28%
BPI Philippine High Dividend Equity Fund	131.48	-0.39%	-8.19%	1.42%	-1.19%	-
BPI Philippine Equity Index Fund	105.35	-0.39%	-7.83%	2.78%	-1.38%	-
BPI US Equity Index Feeder Fund <sup>3</sup>	140.28	-0.29%	-0.59%	13.66%	28.86%	-
BPI European Equity Feeder Fund <sup>3,7</sup>	110.98	0.38%	-0.70%	17.55%	12.49%	-
BPI Philippine Consumer Equity Index Fund <sup>12</sup>	108.91	-0.40%	-4.83%	3.83%	-	-
BPI Philippine Infrastructure Equity Index Fund <sup>12</sup>	96.84	-0.84%	-8.11%	-10.36%	-	-
BPI Catholic Values Global Equity Feeder Fund <sup>14</sup>	110.45	-0.28%	3.31%	-	-	-

### Odyssey Funds

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund <sup>9</sup>	125.65	-0.29%	-0.59%	0.77%	3.19%	4.33%
Odyssey Peso Bond Fund	258.83	-0.71%	-3.94%	-3.71%	-4.99%	-8.25%
Odyssey Phl. Dollar Bond Fund	27.18	-0.11%	-2.51%	0.22%	3.90%	10.00%

### Balanced Funds

Odyssey Diversified Cap. Fund	170.54	-0.66%	-5.54%	-2.33%	-6.45%	-9.51%
Odyssey Diversified Bal. Fund	190.12	-0.60%	-7.23%	-1.94%	-8.74%	#####

### Equity Funds

Odyssey Phl. Equity Fund	463.30	-0.44%	-8.61%	1.20%	-5.86%	#####
Odyssey Phl. High Con. Eq. Fund	145.34	-0.33%	-8.91%	0.80%	-10.02%	-29.0%
Odyssey AP High Div. Eq. Fund <sup>13</sup>	11.59	0.17%	0.43%	10.07%	6.92%	12.85%

### BPI PERA Funds

BPI PERA MONEY MARKET <sup>13</sup>	1.01	0.00%	0.00%	1.00%	-	-
BPI PERA GOVT BOND FUND <sup>13</sup>	0.98	-1.01%	-5.77%	-4.85%	-	-
BPI PERA CORP. <sup>13</sup>	0.97	-1.02%	0.00%	1.04%	-	-
BPI PERA EQUITY FUND <sup>13</sup>	1.06	-0.93%	-8.62%	1.92%	-	-

### Notes:

- <sup>1</sup> Percentage change from t-2 prices DoD: Day-on-Day
- <sup>2</sup> Percentage change from December 29, 2017
- <sup>3</sup> Prices are as of t-2; Percentage change from t-3 prices
- <sup>4</sup> Formerly BPI Institutional Fund
- <sup>5</sup> Formerly BPI International Fund Plus
- <sup>6</sup> Formerly BPI Global Equity Fund
- <sup>7</sup> Formerly BPI European Equity Index Feeder Fund
- <sup>8</sup> Formerly BPI Global Philippine Fund
- <sup>9</sup> Formerly Odyssey Peso Income Fund
- <sup>10</sup> Launched September 1, 2016
- <sup>11</sup> MTD returns since inception
- <sup>12</sup> Launch date: Jan. 16, 2017
- <sup>13</sup> Launch date: Dec. 16, 2016
- <sup>14</sup> Launch date: May. 22, 2017

## Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment Funds	Date	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
		4/16/2018	145.13	238.41	179.76	169.28	108.91
	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	110.76
	4/11/2018	145.09	238.39	180.03	169.21	111.26	110.02
	4/10/2018	145.08	238.38	179.93	169.21	111.06	110.50
	4/6/2018	145.04	238.33	179.88	169.20	110.68	108.46
	3/16/2018	144.86	237.89	179.27	168.99	112.86	112.16
	2/15/2018	144.62	237.56	179.97	168.66	117.92	111.58
	1/16/2018	144.39	237.17	180.07	169.41	122.29	112.27
	12/15/2017	144.16	236.64	179.57	169.10	113.38	-
	4/12/2017	142.83	233.91	177.50	166.85	-	-
	WoW % Chg	0.06%	0.03%	-0.07%	0.05%	-1.60%	1.83%
	MoM % Chg	0.19%	0.22%	0.27%	0.17%	-3.50%	-1.52%
	YoY % Chg	1.61%	1.92%	1.27%	1.46%	-	-

  

BPI Investment Funds	Date	Dollar Short Term Fund	BPI Balanced Fund	BPI Equity Value Fund	BPI Global Bond Fund-of-Funds	BPI Philippine High Dividend Equity Fund
		4/16/2018	299.29	175.40	169.46	349.40
	4/13/2018	299.27	175.74	170.21	349.40	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
	3/16/2018	299.00	179.40	177.06	348.87	137.07
	2/15/2018	298.74	183.32	184.40	360.21	142.77
	1/16/2018	298.57	186.44	189.92	352.52	146.91
	12/15/2017	298.27	181.12	180.07	359.10	139.50
	4/12/2017	295.98	172.95	165.95	342.39	129.64
	WoW % Chg	0.03%	-0.50%	-0.96%	0.15%	-0.98%
	MoM % Chg	0.10%	-2.23%	-4.29%	-3.00%	-4.08%
	YoY % Chg	1.12%	1.42%	2.12%	15.99%	1.42%

  

BPI Investment Funds	Date	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
		4/16/2018	208.79	208.30	105.35	95.82
	4/13/2018	208.79	208.58	105.76	95.87	97.66
	4/12/2018	209.27	208.90	107.68	95.87	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	42100.00	208.83	106.29	95.85	98.58
	3/16/2018	209.44	208.05	109.97	95.54	102.07
	2/15/2018	206.85	206.51	114.82	95.77	103.49
	1/16/2018	211.70	213.20	118.30	96.44	105.11
	12/15/2017	216.80	212.87	111.36	96.45	101.97
	4/12/2017	217.52	206.49	102.50	95.98	-
	WoW % Chg	-0.31%	-0.25%	-0.88%	-0.03%	-1.77%
	MoM % Chg	0.94%	0.12%	-4.20%	0.29%	-5.12%
	YoY % Chg	-3.25%	-2.22%	2.78%	-0.17%	-



## NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET	GOVT BOND FUND	CORP.	EQUITY FUND
4/16/2015	1.01	0.98	0.97	1.06
4/13/2018	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
3/16/2018	1.01	0.98	0.96	1.11
2/15/2018	1.01	1.00	0.97	1.16
1/16/2018	1.01	1.03	0.97	1.19
12/15/2017	1.01	1.03	0.97	1.13
4/12/2017	—	—	—	—
WoW % Chg	0.00%	-2.00%	0.00%	-0.93%
MoM % Chg	0.00%	0.00%	1.04%	-4.50%
YoY % Chg	—	—	—	—

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	4/16/2018	125.65	258.83
4/13/2018	126.01	260.68	27.21
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
3/16/2018	125.16	256.49	27.16
2/15/2018	126.14	262.80	27.06
1/16/2018	126.52	269.88	27.91
12/15/2017	126.09	269.61	27.87
11/16/2017	125.72	270.73	27.77
4/12/2017	124.69	268.81	27.12
WoW % Chg	-0.09%	-1.04%	-0.15%
MoM % Chg	0.39%	0.91%	0.07%
YoY % Chg	0.77%	-3.71%	0.22%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	4/16/2018	463.30	145.34
4/13/2018	465.37	145.82	11.59
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
3/16/2018	485.25	152.06	11.75
2/15/2018	506.00	159.62	11.69
1/16/2018	519.91	165.19	12.04
12/15/2017	494.55	155.53	11.35
11/16/2017	489.16	154.59	11.29
4/12/2017	457.79	144.18	10.53
WoW % Chg	-1.03%	-1.33%	2.02%
MoM % Chg	-4.52%	-4.42%	-2.28%
YoY % Chg	1.20%	0.80%	10.07%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	4/16/2018	170.54
4/13/2018	171.67	191.26
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
3/16/2018	172.22	194.70
2/15/2018	177.39	201.71
1/16/2018	182.31	207.97
12/15/2017	179.13	202.17
11/16/2017	178.87	201.43
4/12/2017	174.60	193.89
WoW % Chg	-1.09%	-1.09%
MoM % Chg	-0.98%	-2.35%
YoY % Chg	-2.33%	-1.94%

