

April 25, 2018

Absolute Returns – as of April 24, 2018

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	145.20	0.01%	0.65%	1.61%	4.56%	7.05%
BPI Money Market Fund ⁴	238.53	0.00%	0.71%	1.92%	5.33%	9.67%
BPI Premium Bond Fund	179.82	0.13%	0.10%	1.31%	3.00%	2.79%
BPI Global Bond Fund-of-Funds ^{1,5}	168.64	-0.15%	-0.33%	0.96%	4.34%	6.96%
BPI US Dollar Short Term Fund ⁶	299.35	0.00%	0.31%	1.09%	3.66%	8.00%
ABF Philippines Bond Index Fund ³	207.71	-0.21%	-4.24%	-3.67%	-2.12%	-2.00%
Philippine Dollar Bond Index Fund	206.51	-0.09%	-3.06%	-0.60%	4.85%	14.99%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	95.71	-0.15%	-0.70%	-	-	-
Balanced Funds						
BPI Balanced Fund	172.44	-0.81%	-6.17%	-0.08%	-1.64%	5.40%
Equity Funds						
BPI Equity Value Fund	163.77	-1.50%	-11.40%	-0.82%	-4.85%	11.39%
BPI Global Equity Fund-of-Funds ^{3,6}	350.57	-0.32%	0.87%	15.98%	20.08%	53.01%
BPI Philippine High Dividend Equity Fund	127.22	-1.46%	-11.17%	-1.32%	-4.58%	-
BPI Philippine Equity Index Fund	101.75	-1.54%	-10.98%	-0.21%	-4.69%	-
BPI US Equity Index Feeder Fund ³	140.99	-0.02%	-0.09%	13.99%	28.32%	-
BPI European Equity Feeder Fund ^{3,7}	110.17	-0.53%	-1.42%	16.41%	11.79%	-
BPI Philippine Consumer Equity Index Fund ¹²	104.16	-1.17%	-8.98%	-0.35%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	93.88	-1.57%	-10.92%	-12.41%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	111.35	-0.02%	4.15%	-	-	-
Odyssey Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	125.58	-0.02%	-0.65%	0.70%	3.14%	3.94%
Odyssey Peso Bond Fund	255.79	-0.22%	-5.07%	-5.00%	-5.88%	-9.62%
Odyssey Phil. Dollar Bond Fund	26.98	-0.04%	-3.23%	-0.99%	2.98%	9.23%
Balanced Funds						
Odyssey Diversified Cap. Fund	167.19	-0.69%	-7.39%	-4.13%	-8.32%	-12.19%
Odyssey Diversified Bal. Fund	185.30	-1.06%	-9.58%	-4.19%	-11.34%	-16.86%
Equity Funds						
Odyssey Phil. Equity Fund	447.68	-1.57%	-11.69%	-1.59%	-9.47%	-17.71%
Odyssey Phil. High Con. Eq. Fund	140.22	-1.66%	-12.12%	-2.22%	-13.85%	-32.4%
Odyssey AP High Div. Eq. Fund ¹³	11.54	-0.43%	0.00%	10.11%	4.43%	12.81%
BPI PERA Funds						
BPI PERA MONEY MARKET ¹³	1.01	0.00%	0.00%	1.00%	-	-
BPI PERA GOVT BOND FUND ¹³	0.97	-1.02%	-6.73%	-6.73%	-	-
BPI PERA CORP. ¹³	0.97	0.00%	0.00%	1.04%	-	-
BPI PERA EQUITY FUND ¹³	1.03	-0.96%	-11.21%	-0.96%	-	-

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
	4/24/2018	145.20	238.53	179.82	168.64	104.16	111.35
	4/23/2018	145.19	238.52	179.59	168.90	105.39	111.37
	4/20/2018	145.16	238.49	179.89	169.21	105.55	111.37
	4/19/2018	145.16	238.47	179.65	169.36	105.11	112.17
	4/18/2018	145.15	238.44	179.78	169.36	107.29	112.52
	4/17/2018	145.14	238.41	179.61	169.29	106.59	111.82
	3/23/2018	144.92	238.15	179.92	168.97	110.64	108.47
	2/23/2018	144.69	237.70	179.64	168.90	115.07	111.74
	1/24/2018	144.45	237.33	180.25	169.45	124.43	115.05
	12/22/2017	144.21	236.74	179.56	169.09	114.23	-
	4/24/2017	142.90	234.03	177.50	167.04	-	-
	WoW % Chg	0.04%	0.05%	0.12%	-0.38%	-2.28%	-0.42%
	MoM % Chg	0.19%	0.16%	-0.06%	-0.20%	-5.86%	2.66%
	YoY % Chg	1.61%	1.92%	1.31%	0.96%	-	-
BPI Investment Funds		Dollar	BPI	BPI Equity	BPI Global	BPI Philippine	
		Short Term Fund	Balanced Fund	Value Fund	Equity Fund-of-Funds	High Dividend Equity Fund	
	4/24/2018	299.35	172.44	163.77	350.57	127.22	
	4/23/2018	299.34	173.85	166.27	350.57	129.11	
	4/20/2018	299.33	173.91	166.62	351.71	129.27	
	4/19/2018	299.31	173.42	166.72	353.91	128.69	
	4/18/2018	299.31	174.65	168.04	354.75	130.46	
	4/17/2018	299.30	173.80	166.45	353.92	129.19	
	3/23/2018	299.06	176.60	171.82	350.91	133.10	
	2/23/2018	298.81	181.76	181.64	349.83	140.59	
	1/24/2018	298.62	186.81	190.82	355.45	147.56	
	12/22/2017	298.34	182.24	182.03	368.34	140.96	
	4/24/2017	296.12	172.57	166.12	346.08	128.92	
	WoW % Chg	0.02%	-0.78%	-1.61%	-0.10%	-1.52%	
	MoM % Chg	0.10%	-2.36%	-4.69%	0.21%	-4.42%	
	YoY % Chg	1.09%	-0.08%	-0.82%	15.98%	-1.32%	
BPI Investment Funds		ABF Phils	Philippine	BPI	BPI Fixed	BPI Philippine	
		Bond Index Fund	Bond Index Fund	Philippine Equity Index Fund	Income Portfolio of Funds	Infrastructure Equity Index Fund	
	4/24/2018	207.71	206.51	101.75	95.71	93.88	
	4/23/2018	207.71	206.69	103.34	95.85	95.38	
	4/20/2018	208.15	207.55	103.43	95.85	95.48	
	4/19/2018	209.10	207.96	102.84	95.73	94.70	
	4/18/2018	209.00	208.06	104.31	95.80	96.43	
	4/17/2018	42100.00	207.89	103.38	95.71	96.36	
	3/23/2018	208.87	207.88	106.67	95.86	99.06	
	2/23/2018	208.44	206.93	112.95	95.69	104.11	
	1/24/2018	209.52	212.25	119.00	96.24	106.07	
	12/22/2017	216.17	212.68	112.65	96.47	104.12	
	4/24/2017	217.08	207.76	101.96	95.92	-	
	WoW % Chg	-0.56%	-0.66%	-1.58%	0.00%	-2.57%	
	MoM % Chg	-0.35%	-0.66%	-4.61%	-0.16%	-5.23%	
	YoY % Chg	-3.67%	-3.06%	-0.21%	-0.22%	-	



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET	GOVT BOND FUND	CORP.	EQUITY FUND
4/24/2015	1.01	0.97	0.97	1.03
4/23/2018	1.01	0.98	0.97	1.04
4/20/2018	1.01	0.99	0.97	1.05
4/19/2018	1.01	0.99	0.97	1.04
4/18/2018	1.01	0.98	0.97	1.06
4/17/2018	1.01	0.98	0.97	1.05
3/23/2018	1.01	0.99	0.97	1.08
2/23/2018	1.01	0.99	0.97	1.14
1/24/2018	1.01	1.03	0.98	1.20
12/22/2017	1.01	1.03	0.97	1.15
4/24/2017	—	—	—	—
WoW % Chg	0.00%	-1.02%	0.00%	-1.90%
MoM % Chg	0.00%	-2.02%	0.00%	-4.63%
YoY % Chg	—	—	—	—

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	4/24/2018	125.58	255.79
4/23/2018	125.60	256.35	26.99
4/20/2018	125.95	258.32	27.07
4/19/2018	125.67	258.23	27.12
4/18/2018	125.62	257.71	27.13
4/17/2018	125.68	260.29	27.12
3/23/2018	125.89	259.25	27.14
2/23/2018	125.68	260.97	27.10
1/24/2018	126.66	269.75	27.77
12/22/2017	126.01	268.61	27.83
11/24/2017	125.70	270.16	27.84
4/24/2017	124.71	269.25	27.25
WoW % Chg	-0.08%	-1.73%	-0.52%
MoM % Chg	-0.25%	-1.33%	-0.59%
YoY % Chg	0.70%	-5.00%	-0.99%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	4/24/2018	447.68	140.22
4/23/2018	454.80	142.59	11.54
4/20/2018	455.73	142.94	11.59
4/19/2018	453.30	142.31	11.69
4/18/2018	459.70	143.99	11.55
4/17/2018	455.09	142.80	11.47
3/23/2018	470.57	147.66	11.45
2/23/2018	497.97	156.75	11.79
1/24/2018	522.37	166.58	12.37
12/22/2017	499.54	157.62	11.47
11/24/2017	496.08	156.25	11.45
4/24/2017	454.92	143.41	10.55
WoW % Chg	-1.63%	-1.81%	0.44%
MoM % Chg	-4.86%	-5.04%	0.79%
YoY % Chg	-1.59%	-2.22%	10.11%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	4/24/2018	167.19
4/23/2018	168.36	187.28
4/20/2018	169.34	188.09
4/19/2018	169.01	187.44
4/18/2018	169.54	188.83
4/17/2018	170.21	188.49
3/23/2018	171.64	192.07
2/23/2018	175.64	199.17
1/24/2018	182.59	208.43
12/22/2017	179.36	203.02
11/24/2017	179.59	202.93
4/24/2017	174.40	193.40
WoW % Chg	-1.77%	-1.69%
MoM % Chg	-2.59%	-3.52%
YoY % Chg	-4.13%	-4.19%

