

May 8, 2018

Absolute Returns – as of May 7, 2018

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	145.32	0.02%	0.73%	1.65%	4.59%	7.07%
BPI Money Market Fund ⁴	238.72	0.00%	0.79%	1.95%	5.35%	9.52%
BPI Premium Bond Fund	179.85	0.02%	0.12%	1.03%	3.23%	3.33%
BPI Global Bond Fund-of-Funds ^{1,5}	167.48	-0.04%	-1.01%	0.11%	3.70%	5.83%
BPI US Dollar Short Term Fund ⁶	299.47	0.01%	0.35%	1.12%	3.82%	7.33%
ABF Philippines Bond Index Fund ³	208.27	0.37%	-3.98%	-3.26%	-1.66%	-2.23%
Philippine Dollar Bond Index Fund	205.96	-0.07%	-3.31%	-0.74%	5.26%	13.47%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	95.81	-0.01%	-0.59%	-	-	-
Balanced Funds						
BPI Balanced Fund	171.90	0.04%	-6.46%	-2.02%	-1.15%	3.13%
Equity Funds						
BPI Equity Value Fund	162.95	0.01%	-11.84%	-4.35%	-3.86%	8.05%
BPI Global Equity Fund-of-Funds ^{3,6}	348.77	0.80%	0.35%	11.66%	21.34%	48.17%
BPI Philippine High Dividend Equity Fund	126.75	0.17%	-11.49%	-4.57%	-3.41%	-
BPI Philippine Equity Index Fund	101.09	-0.06%	-11.56%	-4.05%	-3.72%	-
BPI US Equity Index Feeder Fund ³	140.66	1.28%	-0.32%	11.80%	27.95%	-
BPI European Equity Feeder Fund ^{3,7}	108.72	0.61%	-2.72%	7.86%	9.11%	-
BPI Philippine Consumer Equity Index Fund ¹²	105.43	0.10%	-7.87%	-3.58%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	91.80	-0.02%	-12.89%	-15.34%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	109.56	0.57%	2.48%	-	-	-
Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	125.83	0.18%	-0.45%	0.57%	3.44%	4.45%
Odyssey Peso Bond Fund	260.40	0.77%	-3.36%	-3.25%	-3.59%	-7.56%
Odyssey Phil. Dollar Bond Fund	26.91	-0.07%	-3.48%	-1.18%	3.46%	7.77%
Balanced Funds						
Odyssey Diversified Cap. Fund	169.01	0.55%	-6.39%	-4.01%	-6.33%	-11.21%
Odyssey Diversified Bal. Fund	186.07	0.37%	-9.21%	-5.36%	-9.61%	-16.99%
Equity Funds						
Odyssey Phil. Equity Fund	444.72	0.02%	-12.28%	-5.31%	-8.45%	-18.82%
Odyssey Phil. High Con. Eq. Fund	140.27	0.10%	-12.09%	-5.37%	-13.26%	-31.5%
Odyssey AP High Div. Eq. Fund ¹³	11.51	-0.78%	-0.26%	8.48%	3.60%	9.62%
BPI PERA Funds						
BPI PERA MONEY MARKET ¹³	1.01	0.00%	0.00%	1.00%	-	-
BPI PERA GOVT BOND FUND ¹³	1.00	1.01%	-3.85%	-3.85%	-	-
BPI PERA CORP. ¹³	0.97	0.00%	0.00%	1.04%	-	-
BPI PERA EQUITY FUND ¹³	1.02	0.00%	-12.07%	-4.67%	-	-

Notes:

- Percentage change from t-2 prices DoD: Day-on-Day
- Percentage change from December 29, 2016
- 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 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
					105.43	109.56
5/7/2018	145.32	238.72	179.85	167.48	105.43	109.56
5/4/2018	145.29	238.71	179.81	167.54	105.32	108.94
5/3/2018	145.28	238.66	179.84	167.74	104.45	108.94
5/2/2018	145.27	238.68	179.78	168.35	107.18	109.56
4/30/2018	145.25	238.63	179.90	168.35	108.09	109.91
4/27/2018	145.23	238.58	179.83	168.37	105.84	110.78
4/6/2018	145.04	238.33	179.88	169.20	110.68	108.46
3/7/2018	144.79	237.84	179.54	168.99	114.66	110.69
2/7/2018	144.56	237.41	180.09	169.09	119.05	109.06
1/5/2018	144.31	237.09	180.00	169.43	118.77	-
5/5/2017	142.96	234.15	178.02	167.30	-	-
WoW % Chg	0.06%	0.06%	0.01%	-0.53%	-0.39%	-1.10%
MoM % Chg	0.19%	0.16%	-0.02%	-1.02%	-4.74%	1.01%
YoY % Chg	1.65%	1.95%	1.03%	0.11%	-	-
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	
5/7/2018	299.47	171.90	162.95	348.77	126.75	
5/4/2018	299.44	171.83	162.94	348.77	126.54	
5/3/2018	299.44	171.80	162.86	346.00	126.50	
5/2/2018	299.42	174.02	166.87	347.25	129.58	
4/30/2018	299.41	174.95	168.70	348.73	130.87	
4/27/2018	299.37	173.86	166.58	349.99	129.19	
4/6/2018	299.19	176.28	171.11	349.44	132.78	
3/7/2018	298.92	181.17	180.39	348.87	139.67	
2/7/2018	298.70	183.98	185.64	355.30	143.94	
1/5/2018	298.47	185.76	188.76	351.06	146.17	
5/5/2017	296.16	175.45	170.36	352.94	132.82	
WoW % Chg	0.03%	-1.13%	-2.18%	-0.19%	-1.89%	
MoM % Chg	0.09%	-2.48%	-4.77%	-0.03%	-4.54%	
YoY % Chg	1.12%	-2.02%	-4.35%	11.66%	-4.57%	
BPI Investment Funds						
	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	
5/7/2018	208.27	205.96	101.09	95.81	91.80	
5/4/2018	208.27	206.11	101.15	95.82	91.82	
5/3/2018	207.51	206.17	100.92	95.82	91.86	
5/2/2018	207.69	206.49	103.60	95.79	94.95	
4/30/2018	208.00	206.70	104.72	95.85	96.30	
4/27/2018	42100.00	206.50	103.35	95.83	94.62	
4/6/2018	207.93	208.83	106.29	95.85	98.58	
3/7/2018	209.44	207.17	112.20	95.67	102.06	
2/7/2018	209.48	209.24	115.57	95.78	105.44	
1/5/2018	215.44	213.72	117.08	96.36	105.04	
5/5/2017	217.12	207.49	105.36	95.79	-	
WoW % Chg	0.16%	-0.26%	-2.19%	-0.02%	-2.98%	
MoM % Chg	-0.56%	-1.37%	-4.89%	-0.04%	-6.88%	
YoY % Chg	-3.26%	-3.31%	-4.05%	0.02%	-	



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET	GOVT BOND FUND	CORP.	EQUITY FUND
5/7/2015	1.01	1.00	0.97	1.02
5/4/2018	1.01	0.99	0.97	1.02
5/3/2018	1.01	0.98	0.97	1.02
5/2/2018	1.01	1.00	0.97	1.05
4/30/2018	1.01	0.99	0.97	1.06
4/27/2018	1.01	0.98	0.97	1.05
4/6/2018	1.01	1.00	0.97	1.07
3/7/2018	1.01	0.99	0.97	1.13
2/7/2018	1.01	1.01	0.98	1.17
1/5/2018	1.01	1.03	0.97	1.18
5/5/2017	—	—	—	—
WoW % Chg	0.00%	2.04%	0.00%	-2.86%
MoM % Chg	0.00%	0.00%	0.00%	-4.67%
YoY % Chg	—	—	—	—

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	5/7/2018	125.83	260.40
5/4/2018	125.61	258.40	26.93
5/3/2018	125.79	257.71	26.93
5/2/2018	125.62	259.12	26.97
4/30/2018	125.75	260.18	26.96
4/27/2018	125.73	258.23	26.95
4/6/2018	125.76	261.54	27.22
3/7/2018	125.44	260.03	27.09
2/7/2018	126.22	264.15	27.40
1/5/2018	126.28	268.84	27.96
12/7/2017	125.80	267.91	27.84
5/5/2017	125.12	269.15	27.23
WoW % Chg	0.08%	0.84%	-0.15%
MoM % Chg	0.06%	-0.44%	-1.14%
YoY % Chg	0.57%	-3.25%	-1.18%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	5/7/2018	444.72	140.27
5/4/2018	444.64	140.13	11.51
5/3/2018	444.48	140.04	11.60
5/2/2018	455.86	143.59	11.71
4/30/2018	460.79	144.93	11.72
4/27/2018	455.42	142.89	11.54
4/6/2018	468.11	147.30	11.36
3/7/2018	494.66	155.49	11.52
2/7/2018	508.88	160.08	11.66
1/5/2018	516.89	164.17	11.82
12/7/2017	484.69	152.82	11.22
5/5/2017	469.64	148.23	10.56
WoW % Chg	-2.35%	-1.83%	-0.26%
MoM % Chg	-5.00%	-4.77%	1.86%
YoY % Chg	-5.31%	-5.37%	8.48%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	5/7/2018	169.01
5/4/2018	168.08	185.38
5/3/2018	167.74	185.11
5/2/2018	169.83	188.48
4/30/2018	170.89	190.01
4/27/2018	169.28	188.01
4/6/2018	172.42	192.21
3/7/2018	174.96	198.14
2/7/2018	178.49	202.93
1/5/2018	181.56	206.96
12/7/2017	177.28	199.57
5/5/2017	176.07	196.61
WoW % Chg	-0.16%	-1.03%
MoM % Chg	-1.98%	-3.19%
YoY % Chg	-4.01%	-5.36%