

May 17, 2018

Absolute Returns – as of May 16, 2018

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	145.40	0.01%	0.79%	1.66%	4.61%	7.09%
BPI Money Market Fund ⁴	238.84	0.01%	0.84%	1.92%	5.37%	9.28%
BPI Premium Bond Fund	179.61	-0.01%	-0.02%	0.70%	2.95%	3.10%
BPI Global Bond Fund-of-Funds ^{1,5}	166.72	-0.48%	-1.46%	-0.42%	3.05%	5.72%
BPI US Dollar Short Term Fund ⁶	299.56	0.00%	0.38%	1.11%	3.85%	7.83%
ABF Philippines Bond Index Fund ³	210.45	-0.11%	-2.98%	-2.11%	-0.58%	-1.66%
Philippine Dollar Bond Index Fund	204.92	-0.38%	-3.80%	-1.44%	4.95%	14.08%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	95.72	-0.16%	-0.68%	-	-	-
Balanced Funds						
BPI Balanced Fund	175.87	-0.05%	-4.30%	0.57%	0.56%	3.37%
Equity Funds						
BPI Equity Value Fund	170.22	-0.07%	-7.91%	0.64%	-0.72%	9.97%
BPI Global Equity Fund-of-Funds ^{3,6}	355.08	-0.62%	2.17%	12.77%	21.11%	48.10%
BPI Philippine High Dividend Equity Fund	132.39	-0.08%	-7.56%	0.49%	-0.38%	-
BPI Philippine Equity Index Fund	105.57	-0.19%	-7.64%	0.72%	-0.42%	-
BPI US Equity Index Feeder Fund ³	143.29	-0.64%	1.54%	13.22%	29.69%	-
BPI European Equity Feeder Fund ^{3,7}	109.78	-0.88%	-1.77%	8.03%	8.18%	-
BPI Philippine Consumer Equity Index Fund ¹²	107.04	-1.09%	-6.47%	-0.07%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	94.10	-0.44%	-10.71%	-12.01%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	112.73	-0.13%	5.44%	-	-	-
Odyssey Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	125.57	-0.09%	-0.66%	0.22%	3.62%	4.19%
Odyssey Peso Bond Fund	259.40	-0.01%	-3.73%	-3.18%	-3.34%	-7.94%
Odyssey Phil. Dollar Bond Fund	26.80	-0.22%	-3.87%	-1.72%	3.32%	8.85%
Balanced Funds						
Odyssey Diversified Cap. Fund	171.09	0.01%	-5.23%	-2.27%	-5.28%	-9.66%
Odyssey Diversified Bal. Fund	190.61	-0.03%	-6.99%	-2.45%	-8.32%	-14.00%
Equity Funds						
Odyssey Phil. Equity Fund	464.41	-0.06%	-8.39%	-0.40%	-5.69%	-13.84%
Odyssey Phil. High Con. Eq. Fund	145.24	-0.06%	-8.97%	-1.12%	-11.00%	-25.4%
Odyssey AP High Div. Eq. Fund ¹³	11.70	0.17%	1.39%	9.24%	6.17%	11.43%
BPI PERA Funds						
BPI PERA MONEY MARKET ¹³	1.01	0.00%	0.00%	1.00%	-	-
BPI PERA GOVT BOND FUND ¹³	0.99	0.00%	-4.81%	-3.88%	-	-
BPI PERA CORP. ¹³	0.97	0.00%	0.00%	1.04%	-	-
BPI PERA EQUITY FUND ¹³	1.07	0.00%	-7.76%	0.94%	-	-

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 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
	5/16/2018	145.40	238.84	179.61	166.72	107.04	112.73
	5/15/2018	145.39	238.82	179.62	167.53	108.22	112.88
	5/11/2018	145.35	238.82	179.93	167.33	107.27	112.88
	5/10/2018	145.34	238.80	179.77	166.81	105.45	111.51
	5/9/2018	145.33	238.77	179.80	166.81	106.02	111.06
	5/8/2018	145.32	238.74	179.63	167.44	105.94	110.22
	4/16/2018	145.13	238.41	179.76	169.28	108.91	111.23
	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	-
	5/16/2017	143.03	234.33	178.37	167.43	-	-
	WoW % Chg	0.06%	0.04%	-0.01%	-0.43%	1.04%	2.28%
	MoM % Chg	0.19%	0.18%	-0.08%	-1.51%	-1.72%	1.35%
	YoY % Chg	1.66%	1.92%	0.70%	-0.42%	-	-
BPI Investment Funds <th rowspan="2"></th> <th>Dollar</th> <th>BPI</th> <th>BPI Equity</th> <th>BPI Global</th> <th>BPI Philippine</th>		Dollar	BPI	BPI Equity	BPI Global	BPI Philippine	
		Short Term Fund	Balanced Fund	Value Fund	Fund-of-Funds	High Dividend Equity Fund	
	5/16/2018	299.56	175.87	170.22	355.08	132.39	
	5/15/2018	299.56	175.96	170.34	355.08	132.49	
	5/11/2018	299.50	174.47	167.62	357.30	130.53	
	5/10/2018	299.48	172.41	163.85	355.48	127.67	
	5/9/2018	299.48	172.24	163.45	353.36	127.45	
	5/8/2018	299.46	172.41	163.91	350.95	127.58	
	4/16/2018	299.29	175.40	169.46	350.35	131.48	
	3/16/2018	299.00	179.40	177.06	349.40	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	
	5/16/2017	296.28	174.87	169.13	359.10	131.75	
	WoW % Chg	0.03%	2.01%	3.85%	1.35%	3.77%	
	MoM % Chg	0.09%	0.27%	0.45%	1.63%	0.69%	
	YoY % Chg	1.11%	0.57%	0.64%	12.77%	0.49%	
BPI Investment Funds <th rowspan="2"></th> <th>ABF Phils</th> <th>Philippine</th> <th>BPI</th> <th>BPI Fixed</th> <th>BPI Philippine</th>		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	
	5/16/2018	210.45	204.92	105.57	95.72	94.10	
	5/15/2018	210.45	205.70	105.77	95.87	94.52	
	5/11/2018	210.69	205.75	104.00	95.87	93.90	
	5/10/2018	208.78	205.23	101.58	95.79	91.70	
	5/9/2018	208.81	204.96	101.38	95.81	91.38	
	5/8/2018	42100.00	205.20	101.68	95.72	92.21	
	4/16/2018	208.75	208.30	105.35	95.78	96.84	
	3/16/2018	208.79	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	
	5/16/2017	216.80	207.91	104.82	95.67	-	
	WoW % Chg	0.81%	-0.14%	3.83%	0.00%	2.05%	
	MoM % Chg	0.80%	-1.62%	0.21%	-0.06%	-2.83%	
	YoY % Chg	-2.11%	-3.80%	0.72%	0.05%	-	



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA			
	BPI PERA MONEY MARKET	GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
5/15/2015	1.01	0.99	0.97	1.07
5/15/2018	1.01	0.99	0.97	1.07
5/11/2018	1.01	1.00	0.97	1.05
5/10/2018	1.01	1.00	0.97	1.03
5/9/2018	1.01	0.99	0.97	1.03
5/8/2018	1.01	1.00	0.97	1.03
4/16/2018	1.01	0.98	0.97	1.06
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
5/16/2017	—	—	—	—
WoW % Chg	0.00%	-1.00%	0.00%	3.88%
MoM % Chg	0.00%	1.02%	0.00%	0.94%
YoY % Chg	—	—	—	—

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	5/16/2018	125.57	259.40
5/15/2018	125.68	259.43	26.86
5/11/2018	125.85	261.98	26.88
5/10/2018	125.79	260.96	26.85
5/9/2018	125.73	260.42	26.83
5/8/2018	125.71	258.75	26.85
4/16/2018	125.65	258.83	27.18
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
5/16/2017	125.30	267.91	27.27
WoW % Chg	-0.11%	0.25%	-0.19%
MoM % Chg	-0.06%	0.22%	-1.40%
YoY % Chg	0.22%	-3.18%	-1.72%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	5/16/2018	464.41	145.24
5/15/2018	464.69	145.33	11.70
5/11/2018	457.48	143.24	11.68
5/10/2018	447.12	140.42	11.60
5/9/2018	446.22	140.30	11.53
5/8/2018	447.39	140.81	11.58
4/16/2018	463.30	145.34	11.49
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
5/16/2017	466.27	146.89	10.72
WoW % Chg	3.80%	3.15%	1.65%
MoM % Chg	0.24%	-0.07%	0.95%
YoY % Chg	-0.40%	-1.12%	9.24%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	5/16/2018	171.09
5/15/2018	171.08	190.66
5/11/2018	171.31	189.73
5/10/2018	169.58	186.84
5/9/2018	169.23	186.44
5/8/2018	168.60	186.19
4/16/2018	170.54	190.12
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
5/16/2017	175.07	195.40
WoW % Chg	1.48%	2.37%
MoM % Chg	0.32%	0.26%
YoY % Chg	-2.27%	-2.45%