

May 18, 2018

## Absolute Returns – as of May 17, 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	145.41	0.01%	0.80%	1.66%	4.62%	7.09%
BPI Money Market Fund <sup>4</sup>	238.89	0.02%	0.86%	1.94%	5.39%	9.27%
BPI Premium Bond Fund	179.73	0.07%	0.05%	0.76%	3.02%	3.03%
BPI Global Bond Fund-of-Funds <sup>1,5</sup>	166.77	0.03%	-1.43%	-0.41%	3.08%	5.70%
BPI US Dollar Short Term Fund <sup>6</sup>	299.57	0.00%	0.39%	1.11%	3.85%	7.78%
ABF Philippines Bond Index Fund <sup>3</sup>	208.71	-0.83%	-3.78%	-3.02%	-1.40%	-2.20%
Philippine Dollar Bond Index Fund	204.65	-0.13%	-3.93%	-1.74%	4.81%	13.68%
BPI Fixed Income Portfolio Fund of Funds <sup>10,11</sup>	95.72	0.00%	-0.68%	-	-	-

  

Balanced Funds						
BPI Balanced Fund	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Balanced Fund	173.82	-1.17%	-5.42%	-0.84%	-0.61%	2.42%

  

Equity Funds						
BPI Equity Value Fund	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Equity Value Fund	166.45	-2.21%	-9.95%	-2.04%	-2.92%	7.98%
BPI Global Equity Fund-of-Funds <sup>3,6</sup>	355.43	0.10%	2.27%	12.52%	21.23%	48.12%
BPI Philippine High Dividend Equity Fund	129.51	-2.18%	-9.57%	-2.15%	-2.55%	-
BPI Philippine Equity Index Fund	103.22	-2.23%	-9.69%	-1.97%	-2.64%	-
BPI US Equity Index Feeder Fund <sup>3</sup>	143.88	0.41%	1.96%	13.79%	30.22%	-
BPI European Equity Feeder Fund <sup>3,7</sup>	109.44	-0.31%	-2.08%	6.63%	7.84%	-
BPI Philippine Consumer Equity Index Fund <sup>12</sup>	105.72	-1.23%	-7.62%	-1.60%	-	-
BPI Philippine Infrastructure Equity Index Fund <sup>12</sup>	91.94	-2.30%	-12.76%	-14.70%	-	-
BPI Catholic Values Global Equity Feeder Fund <sup>14</sup>	113.09	0.32%	5.78%	-	-	-

  

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>	125.84	0.22%	-0.44%	0.47%	3.85%	4.39%
Odyssey Peso Bond Fund	259.50	0.04%	-3.69%	-3.28%	-3.30%	-8.00%
Odyssey Phil. Dollar Bond Fund	26.77	-0.11%	-3.98%	-1.98%	3.20%	8.42%

  

Balanced Funds						
Odyssey Diversified Cap. Fund	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	169.85	-0.72%	-5.92%	-3.22%	-5.96%	-10.11%
Odyssey Diversified Bal. Fund	188.18	-1.27%	-8.18%	-4.00%	-9.49%	-14.62%

  

Equity Funds						
Odyssey Phil. Equity Fund	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Phil. Equity Fund	454.19	-2.20%	-10.41%	-3.06%	-7.77%	-15.07%
Odyssey Phil. High Con. Eq. Fund	142.24	-2.07%	-10.85%	-3.56%	-12.84%	-26.1%
Odyssey AP High Div. Eq. Fund <sup>13</sup>	11.73	0.26%	1.65%	9.42%	6.44%	11.93%

  

BPI PERA Funds						
BPI PERA MONEY MARKET <sup>13</sup>	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI PERA MONEY MARKET <sup>13</sup>	1.02	0.99%	0.99%	2.00%	-	-
BPI PERA GOVT BOND FUND <sup>13</sup>	0.98	-1.01%	-5.77%	-4.85%	-	-
BPI PERA CORP. <sup>13</sup>	0.97	0.00%	0.00%	1.04%	-	-
BPI PERA EQUITY FUND <sup>13</sup>	1.05	-1.87%	-9.48%	-1.87%	-	-

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

BPI Investment Funds	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
	5/17/2018	145.41	238.89	179.73	166.77	105.72
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	112.73
5/11/2018	145.35	238.82	179.93	167.33	107.27	112.88
5/10/2018	145.34	238.80	179.77	167.33	105.45	111.51
5/9/2018	145.33	238.77	179.80	166.93	106.02	111.06
4/17/2018	145.14	238.41	179.61	169.29	106.59	111.82
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
1/17/2018	144.39	237.18	180.22	169.42	122.21	-
5/17/2017	143.03	234.35	178.38	167.46	-	-
WoW % Chg	0.06%	0.05%	-0.04%	-0.10%	-0.28%	1.83%
MoM % Chg	0.19%	0.20%	0.07%	-1.49%	-0.82%	1.14%
YoY % Chg	1.66%	1.94%	0.76%	-0.41%	-	-

  

BPI Investment Funds	Dollar Short Term Fund	BPI Balanced Fund	BPI Equity Value Fund	BPI Global Bond Fund-of-Funds	BPI Philippine High Dividend Equity Fund
	5/17/2018	299.57	173.82	166.45	355.43
5/16/2018	299.56	175.87	170.22	355.43	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
4/17/2018	299.30	173.80	166.45	350.95	129.19
3/16/2018	299.00	179.40	177.06	350.91	137.07
2/15/2018	298.74	183.32	184.40	360.21	142.77
1/17/2018	298.57	186.09	189.39	352.52	146.42
5/17/2017	296.28	175.29	169.91	359.18	132.36
WoW % Chg	0.03%	0.92%	1.84%	1.28%	1.62%
MoM % Chg	0.09%	0.01%	0.00%	1.29%	0.25%
YoY % Chg	1.11%	-0.84%	-2.04%	12.52%	-2.15%

  

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
	5/17/2018	208.71	204.65	103.22	95.72
5/16/2018	208.71	204.92	105.57	95.72	94.10
5/15/2018	210.45	205.70	105.77	95.72	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	42100.00	204.96	101.38	95.81	91.38
4/17/2018	208.57	207.89	103.38	95.71	96.36
3/16/2018	208.87	208.05	109.97	95.54	102.07
2/15/2018	206.85	206.51	114.82	95.77	103.49
1/17/2018	211.70	213.23	118.08	96.39	106.65
5/17/2017	217.09	208.27	105.29	95.76	-
WoW % Chg	0.07%	-0.15%	1.81%	-0.09%	0.61%
MoM % Chg	-0.08%	-1.56%	-0.15%	0.01%	-4.59%
YoY % Chg	-3.02%	-3.93%	-1.97%	-0.04%	-

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



## NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA			
	BPI PERA MONEY MARKET	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
5/15/2015	1.02	0.98	0.97	1.05
5/16/2018	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
4/17/2018	1.01	0.98	0.97	1.05
3/16/2018	1.01	0.98	0.96	1.11
2/15/2018	1.01	1.00	0.97	1.16
1/17/2018	1.01	1.04	0.98	1.19
5/17/2017	—	—	—	—
WoW % Chg	0.99%	-1.01%	0.00%	1.94%
MoM % Chg	0.99%	0.00%	0.00%	0.00%
YoY % Chg	—	—	—	—

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	5/17/2018	125.84	259.50
5/16/2018	125.57	259.40	26.80
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
4/17/2018	125.68	260.29	27.12
3/16/2018	125.16	256.49	27.16
2/15/2018	126.14	262.80	27.06
1/17/2018	126.89	269.88	27.91
12/15/2017	126.09	269.61	27.87
5/17/2017	125.25	268.31	27.31
WoW % Chg	0.09%	-0.35%	-0.22%
MoM % Chg	0.13%	-0.30%	-1.29%
YoY % Chg	0.47%	-3.28%	-1.98%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	5/17/2018	454.19	142.24
5/16/2018	464.41	145.24	11.73
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
4/17/2018	455.09	142.80	11.47
3/16/2018	485.25	152.06	11.75
2/15/2018	506.00	159.62	11.69
1/17/2018	518.51	165.27	12.04
12/15/2017	494.55	155.53	11.35
5/17/2017	468.53	147.49	10.71
WoW % Chg	1.79%	1.38%	1.91%
MoM % Chg	-0.20%	-0.39%	2.09%
YoY % Chg	-3.06%	-3.56%	9.42%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	5/17/2018	169.85
5/16/2018	171.09	190.61
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
4/17/2018	170.21	188.49
3/16/2018	172.22	194.70
2/15/2018	177.39	201.71
1/17/2018	182.21	207.70
12/15/2017	179.13	202.17
5/17/2017	175.51	196.03
WoW % Chg	0.37%	0.93%
MoM % Chg	-0.21%	-0.16%
YoY % Chg	-3.22%	-4.00%

