

May 22, 2018

Absolute Returns – as of May 21, 2018

BPI Investment Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	145.44	0.01%	0.82%	1.68%	4.62%	7.10%
BPI Money Market Fund ⁴	238.96	0.03%	0.89%	1.97%	5.39%	9.49%
BPI Premium Bond Fund	179.90	0.14%	0.14%	0.78%	3.08%	3.08%
BPI Global Bond Fund-of-Funds ^{1,5}	166.45	-0.13%	-1.62%	-0.44%	2.90%	5.52%
BPI US Dollar Short Term Fund ⁶	299.61	0.01%	0.40%	1.13%	3.74%	7.85%
ABF Philippines Bond Index Fund ³	209.12	0.18%	-3.59%	-2.99%	-1.31%	-1.62%
Philippine Dollar Bond Index Fund	204.35	0.05%	-4.07%	-1.93%	4.24%	13.88%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	95.74	-0.04%	-0.66%	-	-	-

Balanced Funds						
BPI Balanced Fund	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Balanced Fund	173.34	-0.13%	-5.68%	-0.76%	-0.70%	1.43%

Equity Funds						
BPI Equity Value Fund	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Equity Value Fund	165.58	-0.27%	-10.42%	-1.87%	-2.98%	6.43%
BPI Global Equity Fund-of-Funds ^{3,6}	355.50	-0.14%	2.29%	14.13%	20.54%	47.73%
BPI Philippine High Dividend Equity Fund	128.71	-0.30%	-10.12%	-2.11%	-2.85%	-
BPI Philippine Equity Index Fund	102.73	-0.19%	-10.12%	-1.70%	-2.51%	2.61%
BPI US Equity Index Feeder Fund ³	143.40	-0.25%	1.62%	15.00%	29.41%	-
BPI European Equity Feeder Fund ^{3,7}	109.99	-0.23%	-1.58%	8.41%	9.02%	-
BPI Philippine Consumer Equity Index Fund ¹²	104.36	-0.19%	-8.81%	-2.77%	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	91.21	-0.49%	-13.45%	-14.76%	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	113.44	0.04%	6.11%	-	-	-

Odyssey Funds						
Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	125.84	0.28%	-0.44%	0.36%	3.63%	4.53%
Odyssey Peso Bond Fund	255.19	-0.11%	-5.29%	-4.09%	-5.90%	-9.02%
Odyssey Phil. Dollar Bond Fund	26.75	0.04%	-4.05%	-2.12%	2.69%	8.83%

Balanced Funds						
Odyssey Diversified Cap. Fund	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Diversified Cap. Fund	167.51	-0.19%	-7.22%	-3.79%	-7.70%	-10.92%
Odyssey Diversified Bal. Fund	186.08	-0.25%	-9.20%	-4.30%	-10.31%	-15.23%

Equity Funds						
Odyssey Phil. Equity Fund	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Phil. Equity Fund	451.35	-0.29%	-10.97%	-2.98%	-7.86%	-15.11%
Odyssey Phil. High Con. Eq. Fund	141.54	-0.19%	-11.29%	-3.27%	-12.45%	-25.1%
Odyssey AP High Div. Eq. Fund ³	11.70	0.43%	1.39%	9.96%	6.56%	11.75%

BPI PERA Funds						
BPI PERA MONEY MARKET ¹³	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI PERA MONEY MARKET ¹³	1.02	0.00%	0.99%	2.00%	-	-
BPI PERA GOVT BOND FUND ¹³	0.98	0.00%	-5.77%	-4.85%	-	-
BPI PERA CORP. ¹³	0.97	0.00%	0.00%	0.00%	-	-
BPI PERA EQUITY FUND ¹³	1.04	0.00%	-10.34%	-1.89%	-	-

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
		5/21/2018	145.44	238.96	179.90	166.45	104.36
	5/18/2018	145.42	238.89	179.65	166.66	104.56	113.39
	5/17/2018	145.41	238.89	179.73	166.77	105.72	113.39
	5/16/2018	145.40	238.84	179.61	166.72	107.04	113.09
	5/15/2018	145.39	238.82	179.62	166.72	108.22	112.73
	5/11/2018	145.35	238.82	179.93	167.33	107.27	112.88
	4/20/2018	145.16	238.49	179.89	169.21	105.55	111.37
	3/21/2018	144.90	238.00	179.36	168.91	109.72	111.83
	2/21/2018	144.67	237.56	179.53	168.98	117.35	111.09
	1/19/2018	144.41	237.27	180.21	169.35	123.53	-
	5/19/2017	143.04	234.34	178.51	167.18	-	-
	WoW % Chg	0.06%	0.06%	-0.02%	-0.53%	-2.71%	0.50%
	MoM % Chg	0.19%	0.20%	0.01%	-1.63%	-1.13%	1.86%
	YoY % Chg	1.68%	1.97%	0.78%	-0.44%	-	-

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
		5/21/2018	299.61	173.34	165.58	355.50
	5/18/2018	299.58	173.56	166.03	355.50	129.10
	5/17/2018	299.57	173.82	166.45	355.99	129.51
	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
	4/20/2018	299.33	173.91	166.62	355.48	129.27
	3/21/2018	299.04	175.85	170.53	353.91	131.90
	2/21/2018	298.80	183.46	184.73	357.32	143.05
	1/19/2018	298.59	186.85	190.88	356.43	147.44
	5/19/2017	296.25	174.66	168.73	362.56	131.48
	WoW % Chg	0.04%	-0.65%	-1.22%	0.01%	-1.39%
	MoM % Chg	0.09%	-0.33%	-0.62%	0.45%	-0.43%
	YoY % Chg	1.13%	-0.76%	-1.87%	14.13%	-2.11%

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
		5/21/2018	209.12	204.35	102.73	95.74
	5/18/2018	209.12	204.24	102.93	95.78	91.66
	5/17/2018	208.74	204.65	103.22	95.78	91.94
	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	42100.00	205.75	104.00	95.87	93.90
	4/20/2018	208.78	207.55	103.43	95.85	95.48
	3/21/2018	209.10	207.72	105.74	95.59	97.87
	2/21/2018	206.93	207.23	114.90	95.63	104.65
	1/19/2018	212.23	212.92	118.96	96.18	106.89
	5/19/2017	216.69	208.37	104.51	95.91	-
	WoW % Chg	0.16%	-0.68%	-1.22%	-0.14%	-2.86%
	MoM % Chg	0.01%	-1.54%	-0.68%	-0.11%	-4.47%
	YoY % Chg	-2.99%	-4.07%	-1.70%	-0.18%	-

Notes:

- ¹ Percentage change from t-2 prices DoD: Day-on-Day
- ² Percentage change from December 29, 2016
- ³ Prices are as of t-2; Percentage change from t-3 prices
- ⁴ Formerly BPI Institutional Fund
- ⁵ Formerly BPI International Fund Plus
- ⁶ Formerly BPI Global Equity Fund
- ⁷ Formerly BPI European Equity Index Feeder Fund
- ⁸ Formerly BPI Global Philippine Fund
- ⁹ Formerly Odyssey Peso Income Fund
- ¹⁰ Launched September 1, 2016
- ¹¹ MTD returns since inception
- ¹² Launch date: Jan. 16, 2017
- ¹³ Launch date: Dec. 16, 2016
- ¹⁴ 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
5/21/2015	1.02	0.98	0.97	1.04
5/18/2018	1.02	0.98	0.97	1.04
5/17/2018	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
4/20/2018	1.01	0.99	0.97	1.05
3/21/2018	1.01	0.98	0.96	1.07
2/21/2018	1.01	0.99	0.97	1.16
1/19/2018	1.01	1.03	0.98	1.20
5/19/2017	—	—	—	—
WoW % Chg	0.99%	-2.00%	0.00%	-0.95%
MoM % Chg	0.99%	-1.01%	0.00%	-0.95%
YoY % Chg	—	—	—	—

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	5/21/2018	125.84	255.19
5/18/2018	125.49	255.46	26.74
5/17/2018	125.84	259.50	26.77
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
4/20/2018	125.95	258.32	27.07
3/21/2018	125.47	259.20	27.14
2/21/2018	125.75	260.50	27.11
1/19/2018	126.66	269.45	27.87
12/21/2017	125.93	268.04	27.85
5/19/2017	125.39	266.07	27.33
WoW % Chg	-0.01%	-2.59%	-0.48%
MoM % Chg	-0.09%	-1.21%	-1.18%
YoY % Chg	0.36%	-4.09%	-2.12%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	5/21/2018	451.35	141.54
5/18/2018	452.68	141.81	11.70
5/17/2018	454.19	142.24	11.65
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
4/20/2018	455.73	142.94	11.59
3/21/2018	466.96	146.35	11.69
2/21/2018	506.66	159.27	11.78
1/19/2018	522.65	166.45	12.15
12/21/2017	496.67	156.71	11.42
5/19/2017	465.23	146.32	10.67
WoW % Chg	-1.34%	-1.19%	1.65%
MoM % Chg	-0.96%	-0.98%	1.30%
YoY % Chg	-2.98%	-3.27%	9.96%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	5/21/2018	167.51
5/18/2018	167.83	186.55
5/17/2018	169.85	188.18
5/16/2018	171.09	190.61
5/15/2018	171.08	190.66
5/11/2018	171.31	189.73
4/20/2018	169.34	188.09
3/21/2018	171.23	191.13
2/21/2018	176.46	201.05
1/19/2018	182.42	208.33
12/21/2017	178.77	202.17
5/19/2017	174.11	194.45
WoW % Chg	-2.22%	-1.92%
MoM % Chg	-1.08%	-1.07%
YoY % Chg	-3.79%	-4.30%

