

June 8, 2016

## Absolute Returns – as of June 7, 2016

### BPI Investment Funds

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Short Term Fund	141.12	0.01%	0.63%	1.45%	3.86%	9.65%
BPI Money Market Fund <sup>4</sup>	230.74	0.00%	0.74%	1.70%	5.68%	36.00%
BPI Premium Bond Fund	178.34	-0.02%	1.67%	2.24%	2.44%	18.44%
BPI Global Bond Fund-of-Funds <sup>3,5</sup>	163.26	0.06%	1.95%	1.30%	4.67%	9.71%
BPI US Dollar Short Term Fund <sup>6</sup>	293.33	-0.01%	0.62%	1.41%	7.77%	18.50%
ABF Philippines Bond Index Fund <sup>3</sup>	222.21	0.15%	5.53%	4.35%	5.68%	35.34%
Philippine Dollar Bond Index Fund	208.32	-0.08%	6.57%	6.84%	19.41%	42.61%

### Balanced Funds

BPI Balanced Fund	174.32	0.75%	5.69%	1.95%	8.97%	43.26%
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### Equity Funds

BPI Equity Value Fund	168.45	1.48%	10.45%	2.57%	18.11%	63.34%
BPI Global Equity Fund-of-Funds <sup>3,6</sup>	281.24	0.26%	-0.52%	-3.54%	20.60%	22.02%
BPI Philippine High Dividend Equity Fund	131.61	1.46%	10.35%	3.06%	-	-
BPI Philippine Equity Index Fund	103.81	1.46%	11.23%	2.55%	13.84%	-
BPI US Equity Index Feeder Fund <sup>3</sup>	110.72	0.50%	1.98%	1.48%	-	-
BPI European Equity Feeder Fund <sup>3,7</sup>	88.58	-0.01%	-1.30%	-8.77%	-	-

### 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>	126.19	-0.02%	3.29%	3.77%	5.39%	21.93%
Odyssey Peso Bond Fund	282.19	0.28%	5.03%	4.73%	3.08%	46.60%
Odyssey Phl. Dollar Bond Fund	27.59	-0.07%	6.86%	6.61%	15.58%	35.52%
Odyssey TE Peso FI Fund	297.79	0.35%	5.40%	5.21%	4.99%	48.82%

### Balanced Funds

Odyssey Diversified Cap. Fund	182.88	0.64%	6.54%	2.78%	1.65%	38.35%
Odyssey Diversified Bal. Fund	202.02	0.88%	7.73%	0.55%	-1.69%	27.90%

### Equity Funds

Odyssey Phl. Equity Fund	473.14	1.31%	9.27%	0.36%	-2.64%	18.15%
Odyssey Phl. High Con. Eq. Fund	148.89	1.03%	8.19%	-3.31%	-11.76%	-11.87%
Odyssey AP High Div. Eq. Fund <sup>2</sup>	9.58	1.05%	3.34%	-9.71%	-1.14%	-8.01%
Odyssey TE Phl. Equity Fund	389.83	1.30%	9.28%	0.49%	-1.97%	22.46%

Notes:

- <sup>1</sup> Percentage change from t-2 prices DoD: Day-on-Day
- <sup>2</sup> Percentage change from December 29, 2015
- <sup>3</sup> Prices are as of t-2; Percentage change from t-3 prices
- <sup>4</sup> Formerly BPI Institutional Fund
- <sup>5</sup> Formerly BPI International Fund Plus
- <sup>6</sup> Formerly BPI Global Equity Fund
- <sup>7</sup> Formerly BPI European Equity Index Feeder Fund
- <sup>8</sup> Formerly BPI Global Philippine Fund
- <sup>9</sup> Formerly Odyssey Peso Income Fund

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

BPI Investment Funds	BPI Short	BPI Money	BPI Premium	BPI Global
	Term Fund	Market Fund	Bond Fund	Bond Fund-of-Funds
<b>6/7/2016</b>	<b>141.12</b>	<b>230.74</b>	<b>178.34</b>	<b>163.26</b>
6/6/2016	141.11	230.73	178.38	163.16
6/3/2016	141.10	230.70	178.02	163.00
6/2/2016	141.09	230.69	178.71	162.93
6/1/2016	141.09	230.68	178.09	162.93
5/31/2016	141.08	230.67	178.59	162.84
5/6/2016	140.94	230.40	177.75	162.69
4/7/2016	140.78	230.10	177.92	162.02
3/7/2016	140.61	229.77	176.92	161.27
2/5/2016	140.44	229.45	176.59	160.18
6/5/2015	139.10	226.89	174.44	161.17
WoW % Chg	0.03%	0.03%	-0.14%	0.26%
MoM % Chg	0.13%	0.15%	0.33%	0.35%
YoY % Chg	1.45%	1.70%	2.24%	1.30%

BPI Investment Funds	BPI US	BPI Balanced	BPI Equity	BPI Global	BPI Philippine
	Dollar Short	Fund	Value Fund	Equity Fund-of-Funds	High Dividend
<b>6/7/2016</b>	<b>293.33</b>	<b>174.32</b>	<b>168.45</b>	<b>281.24</b>	<b>131.61</b>
6/6/2016	293.37	173.02	166.00	281.24	129.72
6/3/2016	293.28	171.95	164.12	280.50	128.38
6/2/2016	293.26	171.47	163.30	280.78	127.75
6/1/2016	293.27	171.86	164.00	279.80	128.38
5/31/2016	293.25	170.63	161.83	279.66	126.64
5/6/2016	293.07	165.91	153.44	279.38	120.08
4/7/2016	292.71	168.43	158.19	271.22	123.50
3/7/2016	292.37	163.68	150.11	273.93	117.28
2/5/2016	291.96	162.67	148.24	266.32	116.02
6/5/2015	289.25	170.98	164.23	258.33	127.70
WoW % Chg	0.03%	2.16%	4.09%	0.67%	3.92%
MoM % Chg	0.09%	5.07%	9.78%	3.69%	9.60%
YoY % Chg	1.41%	1.95%	2.57%	-3.54%	3.06%

BPI Investment Funds	ABF Phils	Philippine	BPI Philippine
	Bond Index	Dollar Bond	Equity Index
<b>6/7/2016</b>	<b>222.21</b>	<b>208.32</b>	<b>103.81</b>
6/6/2016	222.21	208.48	102.32
6/3/2016	221.87	207.66	101.22
6/2/2016	221.77	207.45	100.55
6/1/2016	221.63	207.41	101.05
5/31/2016	221.99	207.54	99.72
5/6/2016	222.19	206.66	94.24
4/7/2016	219.85	208.07	97.38
3/7/2016	220.30	202.89	92.38
2/5/2016	216.59	201.12	90.69
6/5/2015	213.38	194.99	101.23
WoW % Chg	0.01%	0.38%	4.10%
MoM % Chg	1.07%	0.80%	10.15%
YoY % Chg	4.35%	6.57%	2.55%



## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>6/7/2016</b>	<b>126.19</b>	<b>282.19</b>
6/6/2016	126.21	281.40	27.61
6/3/2016	125.99	281.18	27.50
6/2/2016	126.33	280.55	27.48
6/1/2016	126.14	281.02	27.47
5/31/2016	125.77	281.21	27.49
5/6/2016	125.24	278.60	27.39
4/7/2016	124.77	279.88	27.52
3/7/2016	122.83	272.81	26.82
2/5/2016	122.67	271.10	26.58
12/7/2015	121.78	267.25	25.84
6/5/2015	121.60	269.45	25.88
WoW % Chg	0.33%	0.35%	0.36%
MoM % Chg	0.76%	1.29%	0.73%
YoY % Chg	3.77%	4.73%	6.61%

  

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund	T.E. Philippine Equity Fund
	<b>6/7/2016</b>	<b>473.14</b>	<b>148.89</b>	<b>389.83</b>
6/6/2016	467.02	147.37	9.58	384.84
6/3/2016	461.65	145.49	9.48	380.47
6/2/2016	459.88	144.99	9.42	379.01
6/1/2016	461.86	145.18	9.45	380.63
5/31/2016	457.10	144.36	9.50	376.70
5/6/2016	435.89	137.55	9.43	359.02
4/7/2016	443.16	138.69	9.44	365.30
3/7/2016	423.23	131.10	9.35	348.68
2/5/2016	418.26	129.24	8.67	344.48
12/7/2015	430.82	138.29	9.36	354.89
6/5/2015	471.46	153.98	10.61	387.93
WoW % Chg	3.51%	3.14%	1.16%	3.49%
MoM % Chg	8.55%	8.24%	1.59%	8.58%
YoY % Chg	0.36%	-3.31%	-9.71%	0.49%

Bond Funds	Tax-Exempt Peso F.I. Fund
	<b>6/7/2016</b>
6/6/2016	296.76
6/3/2016	296.90
6/2/2016	295.95
6/1/2016	296.65
5/31/2016	296.75
5/6/2016	293.95
4/7/2016	295.23
3/7/2016	286.63
2/5/2016	285.02
12/7/2015	281.10
6/5/2015	283.03
WoW % Chg	0.35%
MoM % Chg	1.31%
YoY % Chg	5.21%

  

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>6/7/2016</b>	<b>182.88</b>
6/6/2016	181.72	200.25
6/3/2016	180.99	198.89
6/2/2016	180.46	198.25
6/1/2016	180.96	198.90
5/31/2016	180.44	197.77
5/6/2016	176.62	192.02
4/7/2016	178.08	194.06
3/7/2016	172.40	187.05
2/5/2016	171.10	185.35
12/7/2015	170.75	186.52
6/5/2015	177.93	200.91
WoW % Chg	1.35%	2.15%
MoM % Chg	3.54%	5.21%
YoY % Chg	2.78%	0.55%