

August 8, 2017

Absolute Returns – as of August 7, 2017

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	143.47	0.01%	0.86%	1.44%	4.30%	7.63%
BPI Money Market Fund ⁴	235.21	0.01%	1.01%	1.67%	5.07%	18.67%
BPI Premium Bond Fund	179.10	-0.10%	0.97%	-0.03%	3.59%	11.02%
BPI Global Bond Fund-of-Funds ^{3,5}	168.32	0.00%	2.15%	2.48%	6.22%	9.53%
BPI US Dollar Short Term Fund ⁶	297.07	0.01%	0.77%	1.08%	6.10%	12.23%
ABF Philippines Bond Index Fund ³	218.15	0.07%	1.43%	-5.05%	6.80%	20.18%
Philippine Dollar Bond Index Fund	211.63	-0.08%	5.16%	-1.28%	16.80%	21.68%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	96.91	0.05%	1.43%	-	-	-

Balanced Funds

BPI Balanced Fund	177.08	0.35%	8.32%	-0.02%	9.78%	28.89%
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Equity Funds

BPI Equity Value Fund	172.85	0.66%	16.03%	-0.24%	15.97%	44.14%
BPI Global Equity Fund-of-Funds ^{3,6}	328.13	0.05%	17.32%	14.88%	25.82%	61.88%
BPI Philippine High Dividend Equity Fund	134.02	0.68%	15.75%	-0.55%	15.64%	-
BPI Philippine Equity Index Fund	107.18	0.73%	16.80%	0.14%	14.28%	-
BPI US Equity Index Feeder Fund ³	130.50	0.18%	10.35%	14.91%	-	-
BPI European Equity Feeder Fund ^{3,7}	106.29	-0.08%	25.92%	22.14%	-	-
BPI Philippine Consumer Equity Index Fund ¹²	106.88	1.22%	-	-	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	109.37	0.39%	-	-	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	102.28	-0.19%	-	-	-	-

Odyssey Funds

Bond Funds	NAV	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	125.49	-0.14%	0.53%	-0.81%	4.26%	11.24%
Odyssey Peso Bond Fund	270.65	-0.18%	0.64%	-7.00%	3.81%	15.13%
Odyssey Phil. Dollar Bond Fund	27.68	-0.11%	4.02%	-2.57%	15.00%	14.71%

Balanced Funds

Odyssey Diversified Cap. Fund	177.52	0.07%	4.76%	-6.07%	5.95%	9.73%
Odyssey Diversified Bal. Fund	198.99	0.26%	7.95%	-4.87%	8.45%	2.78%

Equity Funds

Odyssey Phil. Equity Fund	477.18	0.65%	14.49%	-2.63%	12.13%	-0.93%
Odyssey Phil. High Con. Eq. Fund	151.47	0.60%	14.39%	-3.37%	5.78%	-24.8%
Odyssey AP High Div. Eq. Fund ³	11.22	-0.27%	17.00%	11.64%	5.55%	24.25%

BPI PERA Funds

BPI PERA MONEY MARKET ¹³	1.00	0.00%	0.00%	-	-	-
BPI PERA GOVT BOND FUND ¹³	1.05	-0.94%	-	-	-	-
BPI PERA CORP. ¹³	0.97	0.00%	-3.00%	-	-	-
BPI PERA EQUITY FUND ¹³	1.08	0.00%	8.00%	-	-	-

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 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
	8/7/2017	143.47	235.21	179.10	168.32	106.88
8/4/2017	143.46	235.19	179.28	168.32	105.59	102.28
8/3/2017	143.45	235.21	179.16	168.24	105.63	102.47
8/2/2017	143.45	235.17	179.25	168.24	106.07	102.83
8/1/2017	143.44	235.18	179.12	168.24	106.71	102.76
7/31/2017	143.44	235.13	179.11	168.14	108.11	102.60
7/7/2017	143.31	234.81	178.68	167.36	107.19	100.55
6/7/2017	143.15	234.61	178.79	167.62	108.36	-
5/5/2017	142.96	234.15	178.02	167.30	109.34	-
4/7/2017	142.81	233.86	177.27	166.64	103.76	-
8/5/2016	141.44	231.35	179.15	164.24	-	-
WoW % Chg	0.02%	0.03%	-0.01%	0.11%	-1.14%	-0.31%
MoM % Chg	0.11%	0.17%	0.24%	0.57%	-0.29%	1.72%
YoY % Chg	1.44%	1.67%	-0.03%	2.48%	-	-

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
	8/7/2017	297.07	177.08	172.85	328.13
8/4/2017	297.04	176.46	171.71	328.13	133.12
8/3/2017	297.03	175.87	170.61	327.98	132.27
8/2/2017	297.01	175.84	170.48	328.53	132.22
8/1/2017	297.00	176.27	171.21	328.40	132.81
7/31/2017	296.97	177.47	173.47	327.42	134.61
7/7/2017	296.72	176.32	171.72	327.55	133.21
6/7/2017	296.46	177.42	173.77	319.23	135.15
5/5/2017	296.16	175.45	170.36	320.24	132.82
4/7/2017	295.90	172.50	165.07	312.35	128.87
8/5/2016	293.89	177.11	173.27	301.35	134.76
WoW % Chg	0.03%	-0.22%	-0.36%	0.18%	-0.44%
MoM % Chg	0.12%	0.43%	0.66%	2.79%	0.61%
YoY % Chg	1.08%	-0.02%	-0.24%	14.88%	-0.55%

BPI Investment Funds	ABF Phils Bond Index Fund	Philippine Dollar Bond Index Fund	BPI Philippine Equity Index Fund	BPI Fixed Income Portfolio Fund of Funds	BPI Philippine Infrastructure Equity Index Fund
	8/7/2017	218.15	211.63	107.18	96.91
8/4/2017	218.15	211.80	106.40	96.91	108.94
8/3/2017	217.99	211.51	105.66	96.86	107.05
8/2/2017	218.01	211.50	105.61	96.86	106.55
8/1/2017	217.78	211.11	106.07	96.78	108.09
7/31/2017	217.60	211.16	107.57	96.71	109.11
7/7/2017	217.72	208.93	105.97	96.53	109.17
6/7/2017	217.66	210.26	107.54	97.41	110.69
5/5/2017	216.78	207.49	105.36	95.83	108.44
4/7/2017	215.28	206.47	101.91	95.90	106.99
8/5/2016	215.73	214.38	107.03	-	-
WoW % Chg	0.20%	0.22%	-0.36%	0.21%	0.24%
MoM % Chg	0.23%	1.29%	1.14%	0.39%	0.18%
YoY % Chg	-5.05%	5.16%	0.14%	-	-



NAVPU Summary – BPI PERA Funds

	BPI PERA		BPI PERA	
	MONEY MARKET	GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
8/7/2014	1.00	1.05	0.97	1.08
8/4/2017	1.00	1.06	0.97	1.08
8/3/2017	1.00	1.06	0.97	1.07
8/2/2017	1.00	1.06	0.97	1.07
8/1/2017	1.00	1.06	0.97	1.08
7/31/2017	1.00	1.07	0.97	1.09
7/7/2017	1.00	1.06	0.97	1.08
6/7/2017	1.00	1.06	0.97	1.09
5/5/2017	1.00	1.04	0.96	1.07
4/7/2017	1.00	—	0.96	1.04
8/5/2016	—	—	—	—
WoW % Chg	0.00%	-1.87%	0.00%	-0.92%
MoM % Chg	0.00%	-0.94%	0.00%	0.00%
YoY % Chg	—	—	—	—

NAVPU Summary – Odyssey Funds

	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	8/7/2017	125.49	270.65
8/4/2017	125.66	271.14	27.71
8/3/2017	125.53	271.07	27.67
8/2/2017	125.67	271.42	27.67
8/1/2017	125.69	271.55	27.63
7/31/2017	125.61	271.29	27.64
7/7/2017	125.36	269.83	27.38
6/7/2017	125.76	273.55	27.53
5/5/2017	125.12	269.15	27.23
4/7/2017	124.27	269.41	27.13
3/7/2017	125.07	271.62	26.97
8/5/2016	126.52	291.03	28.41
WoW % Chg	-0.10%	-0.24%	0.14%
MoM % Chg	0.10%	0.30%	1.10%
YoY % Chg	-0.81%	-7.00%	-2.57%

	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	8/7/2017	477.18	151.47
8/4/2017	474.11	150.56	11.22
8/3/2017	471.16	149.69	11.25
8/2/2017	470.86	149.85	11.28
8/1/2017	472.81	150.52	11.29
7/31/2017	479.16	152.54	11.24
7/7/2017	473.95	150.49	10.84
6/7/2017	479.28	150.51	10.89
5/5/2017	469.64	148.23	10.56
4/7/2017	456.16	143.39	10.54
3/7/2017	437.89	138.62	10.22
8/5/2016	490.09	156.75	10.14
WoW % Chg	-0.41%	-0.70%	0.09%
MoM % Chg	0.68%	0.65%	3.41%
YoY % Chg	-2.63%	-3.37%	11.64%

	Diversified Capital Fund	Diversified Balanced Fund
	8/7/2017	177.52
8/4/2017	177.39	198.47
8/3/2017	177.04	197.84
8/2/2017	177.21	197.90
8/1/2017	177.45	198.36
7/31/2017	178.12	199.66
7/7/2017	176.73	197.93
6/7/2017	179.23	200.49
5/5/2017	176.07	196.61
4/7/2017	174.65	193.75
3/7/2017	173.27	189.98
8/5/2016	188.99	209.18
WoW % Chg	-0.34%	-0.34%
MoM % Chg	0.45%	0.54%
YoY % Chg	-6.07%	-4.87%