

August 23, 2017

Absolute Returns – as of August 22, 2017

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	143.55	0.01%	0.92%	1.43%	4.32%	7.56%
BPI Money Market Fund ⁴	235.46	0.04%	1.12%	1.70%	5.13%	18.24%
BPI Premium Bond Fund	179.41	0.08%	1.14%	0.03%	3.80%	11.38%
BPI Global Bond Fund-of-Funds ^{3,5}	168.25	-0.01%	2.11%	2.13%	5.61%	9.54%
BPI US Dollar Short Term Fund ⁸	297.19	0.02%	0.81%	1.05%	5.69%	12.35%
ABF Philippines Bond Index Fund ³	218.24	0.00%	1.47%	-4.53%	6.95%	20.66%
Philippine Dollar Bond Index Fund	212.13	0.04%	5.41%	-1.08%	15.60%	22.46%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	96.95	0.00%	1.48%	-	-	-

Balanced Funds

BPI Balanced Fund	177.34	0.02%	8.48%	0.09%	8.33%	29.65%
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Equity Funds

BPI Equity Value Fund	173.36	0.08%	16.37%	-0.18%	13.00%	45.86%
BPI Global Equity Fund-of-Funds ^{3,6}	322.19	-0.30%	15.20%	12.26%	20.40%	54.89%
BPI Philippine High Dividend Equity Fund	134.47	0.15%	16.14%	-0.39%	13.02%	-
BPI Philippine Equity Index Fund	107.61	0.14%	17.27%	0.24%	11.67%	-
BPI US Equity Index Feeder Fund ³	128.03	-0.16%	8.26%	11.50%	24.77%	-
BPI European Equity Feeder Fund ^{3,7}	104.00	-0.84%	23.21%	15.13%	3.17%	-
BPI Philippine Consumer Equity Index Fund ¹²	105.78	0.58%	-	-	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	110.43	0.61%	-	-	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	102.68	-0.10%	-	-	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	125.72	0.02%	0.71%	-0.70%	4.31%	11.37%
Odyssey Peso Bond Fund	271.19	0.11%	0.84%	-6.15%	4.44%	15.90%
Odyssey Phl. Dollar Bond Fund	27.73	0.00%	4.21%	-2.26%	13.69%	15.59%

Balanced Funds

Odyssey Diversified Cap. Fund	177.93	0.08%	5.00%	-5.00%	5.77%	11.81%
Odyssey Diversified Bal. Fund	199.56	0.11%	8.26%	-3.62%	7.67%	5.91%

Equity Funds

Odyssey Phl. Equity Fund	478.30	0.10%	14.76%	-1.16%	10.23%	2.91%
Odyssey Phl. High Con. Eq. Fund	150.89	0.31%	13.96%	-2.59%	3.65%	-21.6%
Odyssey AP High Div. Eq. Fund ³	11.05	-0.72%	15.22%	7.59%	3.08%	19.59%

BPI PERA Funds

BPI PERA MONEY MARKET ¹³	1.00	0.00%	0.00%	-	-	-
BPI PERA GOVT BOND FUND ¹³	1.06	0.95%	-	-	-	-
BPI PERA CORP. ¹³	0.97	0.00%	-3.00%	-	-	-
BPI PERA EQUITY FUND ¹³	1.09	0.00%	9.00%	-	-	-

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
	8/22/2017	143.55	235.46	179.41	168.25	105.78
8/18/2017	143.53	235.36	179.27	168.27	105.17	102.68
8/17/2017	143.53	235.34	179.33	168.28	105.92	102.78
8/16/2017	143.52	235.33	179.27	168.21	106.24	103.71
8/15/2017	143.52	235.31	179.25	168.21	105.41	103.13
8/14/2017	143.51	235.31	179.27	168.10	104.50	102.78
7/21/2017	143.39	235.00	179.10	167.79	107.43	102.96
6/22/2017	143.24	234.77	179.03	167.54	106.93	—
5/22/2017	143.06	234.38	178.61	167.18	107.68	—
4/21/2017	142.88	234.00	177.43	166.91	104.43	—
8/22/2016	141.53	231.53	179.35	164.74	—	—
WoW % Chg	0.03%	0.06%	0.08%	0.09%	1.22%	-0.10%
MoM % Chg	0.11%	0.20%	0.17%	0.27%	-1.54%	-0.27%
YoY % Chg	1.43%	1.70%	0.03%	2.13%	—	—

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
	8/22/2017	297.19	177.34	173.36	322.19
8/18/2017	297.14	177.30	173.23	322.19	134.27
8/17/2017	297.12	177.87	174.30	323.16	135.11
8/16/2017	297.16	177.57	173.82	325.88	134.71
8/15/2017	297.15	177.14	172.95	324.86	134.11
8/14/2017	297.16	176.60	171.96	325.22	133.31
7/21/2017	296.88	177.17	173.18	322.23	134.33
6/22/2017	296.59	175.85	170.90	328.86	132.79
5/22/2017	296.33	175.14	169.62	321.79	132.12
4/21/2017	296.07	172.44	164.82	314.05	128.71
8/22/2016	294.10	177.18	173.67	303.38	134.99
WoW % Chg	0.01%	0.42%	0.81%	-0.01%	0.87%
MoM % Chg	0.10%	0.10%	0.10%	-2.03%	0.10%
YoY % Chg	1.05%	0.09%	-0.18%	12.26%	-0.39%

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
	8/22/2017	218.24	212.13	107.61	96.95
8/18/2017	218.24	212.04	107.46	96.95	109.76
8/17/2017	218.24	211.92	108.21	96.95	110.39
8/16/2017	218.01	211.71	107.87	96.87	110.12
8/15/2017	218.04	211.73	107.36	96.88	109.71
8/14/2017	218.22	211.76	106.74	96.94	109.41
7/21/2017	218.22	211.45	107.26	96.69	109.57
6/22/2017	217.21	210.99	105.56	97.26	108.83
5/22/2017	218.74	208.52	105.02	96.06	107.28
4/21/2017	215.57	207.96	101.83	95.92	106.87
8/22/2016	215.77	214.45	107.35	—	—
WoW % Chg	0.01%	0.17%	0.82%	0.01%	0.93%
MoM % Chg	0.47%	0.32%	0.33%	0.27%	0.78%
YoY % Chg	-4.53%	5.41%	0.24%	—	—



NAVPU Summary – BPI PERA Funds

	BPI PERA			
	BPI PERA MONEY MARKET	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
8/22/2014	1.00	1.06	0.97	1.09
8/18/2017	1.00	1.05	0.97	1.09
8/17/2017	1.00	1.05	0.97	1.10
8/16/2017	1.00	1.05	0.97	1.09
8/15/2017	1.00	1.06	0.97	1.09
8/14/2017	1.00	1.05	0.97	1.08
7/21/2017	1.00	1.06	0.97	1.09
6/22/2017	1.00	1.06	0.97	1.07
5/22/2017	1.00	1.04	0.96	1.07
4/21/2017	1.00	—	0.96	1.03
8/22/2016	—	—	—	—
WoW % Chg	0.00%	0.95%	0.00%	0.93%
MoM % Chg	0.00%	0.00%	0.00%	0.00%
YoY % Chg	—	—	—	—

NAVPU Summary – Odyssey Funds

	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	8/22/2017	125.72	271.19
8/18/2017	125.69	270.90	27.73
8/17/2017	125.87	271.75	27.72
8/16/2017	125.49	271.02	27.70
8/15/2017	125.81	271.47	27.69
8/14/2017	125.72	271.11	27.69
7/21/2017	125.83	271.58	27.66
6/22/2017	125.89	271.56	27.62
5/22/2017	125.42	270.02	27.34
4/21/2017	124.39	269.41	27.28
3/22/2017	124.67	269.74	27.01
8/22/2016	126.60	288.95	28.37
WoW % Chg	0.00%	0.03%	0.14%
MoM % Chg	-0.09%	-0.14%	0.25%
YoY % Chg	-0.70%	-6.15%	-2.26%

	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	8/22/2017	478.30	150.89
8/18/2017	477.82	150.42	11.05
8/17/2017	480.90	150.96	11.13
8/16/2017	479.43	150.76	11.10
8/15/2017	476.89	149.97	11.06
8/14/2017	474.04	149.24	11.06
7/21/2017	478.25	152.07	11.20
6/22/2017	471.45	148.28	10.78
5/22/2017	467.82	147.02	10.72
4/21/2017	454.19	143.30	10.48
3/22/2017	437.00	137.71	10.52
8/22/2016	483.93	154.90	10.12
WoW % Chg	0.90%	1.11%	0.18%
MoM % Chg	0.01%	-0.78%	-0.36%
YoY % Chg	-1.16%	-2.59%	7.59%

	Diversified Capital Fund	Diversified Balanced Fund
	8/22/2017	177.93
8/18/2017	177.78	199.35
8/17/2017	178.49	200.25
8/16/2017	177.98	199.64
8/15/2017	177.89	199.23
8/14/2017	177.38	198.52
7/21/2017	178.15	199.54
6/22/2017	177.30	197.90
5/22/2017	176.23	196.53
4/21/2017	174.40	193.28
3/22/2017	172.25	189.05
8/22/2016	187.29	207.06
WoW % Chg	0.31%	0.52%
MoM % Chg	-0.12%	0.01%
YoY % Chg	-5.00%	-3.62%