

September 5, 2017

## Absolute Returns – as of September 4, 2017

### BPI Investment Funds

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Short Term Fund	143.62	0.01%	0.97%	1.43%	4.33%	7.51%
BPI Money Market Fund <sup>4</sup>	235.60	0.02%	1.18%	1.71%	5.14%	17.04%
BPI Premium Bond Fund	179.90	0.18%	1.42%	0.35%	4.14%	11.34%
BPI Global Bond Fund-of-Funds <sup>3,5</sup>	168.60	0.07%	2.32%	2.44%	5.38%	9.53%
BPI US Dollar Short Term Fund <sup>6</sup>	297.38	0.03%	0.88%	1.08%	5.47%	11.97%
ABF Philippines Bond Index Fund <sup>3</sup>	218.71	0.08%	1.69%	-3.95%	7.14%	20.48%
Philippine Dollar Bond Index Fund	212.85	0.02%	5.76%	-0.31%	15.26%	21.83%
BPI Fixed Income Portfolio Fund of Funds <sup>10,11</sup>	97.12	0.06%	1.65%	-	-	-

### Balanced Funds

BPI Balanced Fund	177.64	0.50%	8.66%	1.39%	8.11%	30.24%
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### Equity Funds

BPI Equity Value Fund	173.95	0.94%	16.77%	2.38%	12.71%	46.76%
BPI Global Equity Fund-of-Funds <sup>3,6</sup>	328.18	0.63%	17.34%	15.28%	20.89%	58.46%
BPI Philippine High Dividend Equity Fund	134.86	0.89%	16.48%	1.99%	12.09%	-
BPI Philippine Equity Index Fund	107.93	0.94%	17.62%	2.73%	10.92%	-
BPI US Equity Index Feeder Fund <sup>3</sup>	130.45	0.59%	10.31%	14.42%	25.16%	-
BPI European Equity Feeder Fund <sup>3,7</sup>	105.42	0.52%	24.89%	19.44%	3.19%	-
BPI Philippine Consumer Equity Index Fund <sup>12</sup>	107.07	1.59%	-	-	-	-
BPI Philippine Infrastructure Equity Index Fund <sup>12</sup>	110.39	0.33%	-	-	-	-
BPI Catholic Values Global Equity Feeder Fund <sup>14</sup>	103.78	0.67%	-	-	-	-

### 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>	126.38	0.14%	1.24%	0.00%	4.90%	11.75%
Odyssey Peso Bond Fund	273.30	0.30%	1.63%	-4.81%	5.25%	16.00%
Odyssey Phl. Dollar Bond Fund	27.82	0.00%	4.55%	-1.31%	13.32%	14.91%

### Balanced Funds

Odyssey Diversified Cap. Fund	178.99	0.52%	5.62%	-3.36%	5.96%	12.43%
Odyssey Diversified Bal. Fund	200.48	0.64%	8.76%	-1.74%	7.28%	7.08%

### Equity Funds

Odyssey Phl. Equity Fund	479.58	0.95%	15.07%	1.10%	9.22%	4.30%
Odyssey Phl. High Con. Eq. Fund	152.56	0.93%	15.22%	0.63%	3.61%	-19.3%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	11.17	-0.62%	16.48%	10.16%	2.85%	23.84%

### BPI PERA Funds

BPI PERA MONEY MARKET <sup>13</sup>	1.00	0.00%	0.00%	-	-	-
BPI PERA GOVT BOND FUND <sup>13</sup>	1.07	0.00%	-	-	-	-
BPI PERA CORP. <sup>13</sup>	0.98	0.00%	-2.00%	-	-	-
BPI PERA EQUITY FUND <sup>13</sup>	1.09	0.93%	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	BPI Money	BPI	BPI Global	BPI Philippine	BPI Catholic
	Term Fund	Market Fund	Premium Bond Fund	Bond Fund-of-Funds	Consumer Equity Index Fund	Values Global Equity Feeder Fund
<b>9/4/2017</b>	<b>143.62</b>	<b>235.60</b>	<b>179.90</b>	<b>168.60</b>	<b>107.07</b>	<b>103.78</b>
8/31/2017	143.60	235.55	179.58	168.49	105.39	103.78
8/30/2017	143.59	235.54	179.55	168.47	106.15	103.09
8/29/2017	143.59	235.52	179.55	168.31	105.51	102.77
8/25/2017	143.57	235.46	179.42	168.31	106.58	102.97
8/24/2017	143.56	235.47	179.53	168.36	105.96	102.41
8/4/2017	143.46	235.19	179.28	168.22	105.59	102.28
7/4/2017	143.30	234.87	178.90	167.38	106.93	100.82
6/2/2017	143.12	234.54	178.65	167.52	106.56	100.78
5/4/2017	142.96	234.14	177.96	167.26	107.77	—
9/2/2016	141.59	231.64	179.28	164.58	—	—
WoW % Chg	0.04%	0.06%	0.21%	0.14%	1.05%	1.34%
MoM % Chg	0.11%	0.17%	0.35%	0.23%	1.40%	1.47%
YoY % Chg	1.43%	1.71%	0.35%	2.44%	—	—

  

BPI Investment Funds	Dollar	BPI	BPI Global	BPI Philippine	
	Short Term Fund	Balanced Fund	Equity Value Fund	Equity Fund-of-Funds	High Dividend Equity Fund
<b>9/4/2017</b>	<b>297.38</b>	<b>177.64</b>	<b>173.95</b>	<b>328.18</b>	<b>134.86</b>
8/31/2017	297.30	176.76	172.33	328.18	133.67
8/30/2017	297.28	176.70	172.24	326.13	133.52
8/29/2017	297.28	176.65	172.12	325.08	133.41
8/25/2017	297.23	177.39	173.52	325.07	134.61
8/24/2017	297.21	177.27	173.33	324.82	134.46
8/4/2017	297.04	176.46	171.71	324.76	133.12
7/4/2017	296.70	175.60	170.37	327.98	132.17
6/2/2017	296.41	176.40	171.87	320.68	133.67
5/4/2017	296.14	174.52	168.62	319.79	131.54
9/2/2016	294.19	175.20	169.91	311.18	132.23
WoW % Chg	0.06%	0.21%	0.36%	1.05%	0.30%
MoM % Chg	0.11%	0.67%	1.30%	0.06%	1.31%
YoY % Chg	1.08%	1.39%	2.38%	15.28%	1.99%

  

BPI Investment Funds	ABF Phils	Philippine	BPI	BPI Fixed	BPI Philippine
	Bond Index Fund	Dollar Bond Index Fund	Philippine Equity Index Fund	Income Portfolio of Funds	Infrastructure Equity Index Fund
<b>9/4/2017</b>	<b>218.71</b>	<b>212.85</b>	<b>107.93</b>	<b>97.12</b>	<b>110.39</b>
8/31/2017	218.71	212.81	106.92	97.12	110.03
8/30/2017	218.53	212.77	106.85	97.06	109.60
8/29/2017	218.45	212.83	106.75	97.03	109.45
8/25/2017	218.28	212.53	107.64	96.96	110.58
8/24/2017	218.32	212.44	107.51	96.98	110.71
8/4/2017	218.25	211.80	106.40	96.91	108.94
7/4/2017	217.60	209.55	105.25	96.76	108.23
6/2/2017	218.54	209.12	106.31	96.40	109.98
5/4/2017	216.51	207.70	104.22	95.79	108.44
9/2/2016	215.40	213.51	105.06	—	—
WoW % Chg	0.21%	0.19%	0.39%	0.14%	-0.29%
MoM % Chg	0.51%	0.50%	1.44%	0.22%	1.33%
YoY % Chg	-3.95%	5.76%	2.73%	—	—

## NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA		BPI PERA
	MONEY MARKET	GOVT BOND FUND	GOVT BOND FUND	
9/4/2014	1.00	1.07	0.98	1.09
8/31/2017	1.00	1.07	0.98	1.08
8/30/2017	1.00	1.06	0.98	1.08
8/29/2017	1.00	1.06	0.98	1.08
8/25/2017	1.00	1.05	0.98	1.09
8/24/2017	1.00	1.07	0.98	1.09
8/4/2017	1.00	1.06	0.97	1.08
7/4/2017	1.00	1.05	0.97	1.07
6/2/2017	1.00	1.04	0.97	1.08
5/4/2017	1.00	1.03	0.96	1.06
9/2/2016	—	—	—	—
WoW % Chg	0.00%	0.00%	0.00%	0.00%
MoM % Chg	0.00%	0.94%	1.03%	0.93%
YoY % Chg	—	—	—	—

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	9/4/2017	126.38	273.30
8/31/2017	126.20	272.47	27.82
8/30/2017	125.87	271.03	27.81
8/29/2017	126.07	271.18	27.82
8/25/2017	125.98	271.09	27.77
8/24/2017	125.93	271.50	27.76
8/4/2017	125.66	271.14	27.71
7/4/2017	125.56	269.95	27.44
6/2/2017	125.35	269.80	27.40
5/4/2017	125.06	267.62	27.25
4/4/2017	124.73	268.33	27.14
9/2/2016	126.38	287.11	28.19
WoW % Chg	0.36%	0.66%	0.22%
MoM % Chg	0.57%	0.80%	0.40%
YoY % Chg	0.00%	-4.81%	-1.31%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	9/4/2017	479.58	152.56
8/31/2017	475.05	151.16	11.17
8/30/2017	475.00	150.97	11.24
8/29/2017	474.84	150.65	11.17
8/25/2017	478.64	151.25	11.19
8/24/2017	478.00	151.23	11.14
8/4/2017	474.11	150.56	11.22
7/4/2017	469.71	149.22	10.85
6/2/2017	473.91	149.23	10.89
5/4/2017	464.82	146.65	10.61
4/4/2017	447.68	140.95	10.54
9/2/2016	474.34	151.61	10.28
WoW % Chg	0.33%	0.88%	0.27%
MoM % Chg	1.15%	1.33%	-0.62%
YoY % Chg	1.10%	0.63%	10.16%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	9/4/2017	178.99
8/31/2017	178.07	199.20
8/30/2017	177.42	198.72
8/29/2017	177.49	198.76
8/25/2017	177.91	199.55
8/24/2017	178.01	199.57
8/4/2017	177.39	198.47
7/4/2017	176.28	197.01
6/2/2017	176.79	197.76
5/4/2017	174.78	194.90
4/4/2017	172.99	191.27
9/2/2016	185.22	204.04
WoW % Chg	0.55%	0.46%
MoM % Chg	0.90%	1.01%
YoY % Chg	-3.36%	-1.74%

