

September 12, 2017

## Absolute Returns – as of September 11, 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	143.65	0.01%	0.99%	1.43%	4.33%	7.48%
BPI Money Market Fund <sup>4</sup>	235.64	0.01%	1.20%	1.70%	5.13%	16.96%
BPI Premium Bond Fund	180.12	-0.07%	1.54%	0.42%	4.07%	11.42%
BPI Global Bond Fund-of-Funds <sup>3,5</sup>	168.77	0.04%	2.42%	2.34%	5.34%	9.42%
BPI US Dollar Short Term Fund <sup>6</sup>	297.45	0.01%	0.90%	1.09%	5.52%	11.56%
ABF Philippines Bond Index Fund <sup>3</sup>	220.39	0.28%	2.47%	-3.18%	7.87%	20.79%
Philippine Dollar Bond Index Fund	214.16	-0.16%	6.41%	0.22%	16.45%	21.83%
BPI Fixed Income Portfolio Fund of Funds <sup>10,11</sup>	97.72	0.22%	2.28%	-	-	-

### Balanced Funds

BPI Balanced Fund	177.97	0.19%	8.86%	3.00%	8.31%	30.89%
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### Equity Funds

BPI Equity Value Fund	174.47	0.36%	17.12%	5.46%	13.04%	47.69%
BPI Global Equity Fund-of-Funds <sup>3,6</sup>	329.40	0.13%	17.78%	14.33%	21.63%	55.72%
BPI Philippine High Dividend Equity Fund	135.07	0.33%	16.66%	4.81%	12.64%	-
BPI Philippine Equity Index Fund	108.09	0.32%	17.80%	5.95%	11.09%	-
BPI US Equity Index Feeder Fund <sup>3</sup>	129.96	-0.12%	9.89%	13.42%	24.87%	-
BPI European Equity Feeder Fund <sup>3,7</sup>	107.37	0.44%	27.20%	18.33%	4.39%	-
BPI Philippine Consumer Equity Index Fund <sup>12</sup>	108.00	0.49%	-	-	-	-
BPI Philippine Infrastructure Equity Index Fund <sup>12</sup>	110.56	0.36%	-	-	-	-
BPI Catholic Values Global Equity Feeder Fund <sup>14</sup>	103.82	0.05%	-	-	-	-

### 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>	126.59	0.01%	1.41%	-0.23%	5.00%	11.81%
Odyssey Peso Bond Fund	274.08	-0.18%	1.92%	-4.66%	4.80%	15.93%
Odyssey Phl. Dollar Bond Fund	27.97	-0.11%	5.11%	-0.89%	14.54%	14.82%

### Balanced Funds

Odyssey Diversified Cap. Fund	179.57	0.00%	5.97%	-2.35%	5.62%	12.20%
Odyssey Diversified Bal. Fund	201.16	0.10%	9.12%	-0.04%	7.13%	6.61%

### Equity Funds

Odyssey Phl. Equity Fund	480.89	0.34%	15.38%	3.87%	9.27%	3.63%
Odyssey Phl. High Con. Eq. Fund	152.57	0.20%	15.23%	3.45%	2.47%	-19.7%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	11.10	0.36%	15.75%	7.35%	1.46%	21.84%

### 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	-0.93%	-	-	-	-
BPI PERA CORP. <sup>13</sup>	0.98	0.00%	-2.00%	-	-	-
BPI PERA EQUITY FUND <sup>13</sup>	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	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
9/11/2017	143.65	235.64	180.12	168.77	108.00	103.82
9/8/2017	143.63	235.61	180.25	168.71	107.47	103.82
9/7/2017	143.63	235.62	179.80	168.71	107.33	103.77
9/6/2017	143.63	235.62	180.02	168.69	106.69	103.47
9/5/2017	143.62	235.64	179.83	168.69	107.65	103.41
9/4/2017	143.62	235.60	179.90	168.60	107.07	103.68
8/11/2017	143.49	235.27	179.19	168.38	103.71	102.08
7/11/2017	143.34	234.88	178.70	167.18	106.53	100.68
6/9/2017	143.16	234.57	178.84	167.50	107.91	99.77
5/11/2017	143.00	234.21	178.04	167.30	107.90	-
9/9/2016	141.63	231.71	179.37	164.91	-	-
WoW % Chg	0.02%	0.02%	0.12%	0.10%	0.87%	0.14%
MoM % Chg	0.11%	0.16%	0.52%	0.23%	4.14%	1.70%
YoY % Chg	1.43%	1.70%	0.42%	2.34%	-	-

  

BPI Investment Funds	Dollar	BPI	BPI	BPI Global	BPI Philippine
	Short Term Fund	Balanced Fund	Equity Value Fund	Equity Fund-of-Funds	High Dividend Equity Fund
9/11/2017	297.45	177.97	174.47	329.40	135.07
9/8/2017	297.41	177.63	173.85	329.40	134.62
9/7/2017	297.40	177.64	173.90	328.97	134.69
9/6/2017	297.39	177.16	172.98	327.61	134.00
9/5/2017	297.37	177.79	174.23	327.01	135.03
9/4/2017	297.38	177.64	173.95	328.79	134.86
8/11/2017	297.12	176.24	171.28	328.18	132.84
7/11/2017	296.78	175.97	171.07	322.50	132.66
6/9/2017	296.49	177.18	173.40	321.26	134.84
5/11/2017	296.20	175.19	169.74	321.28	132.27
9/9/2016	294.24	172.78	165.44	313.63	128.87
WoW % Chg	0.02%	0.19%	0.30%	0.37%	0.16%
MoM % Chg	0.11%	0.98%	1.86%	2.14%	1.68%
YoY % Chg	1.09%	3.00%	5.46%	14.33%	4.81%

  

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
9/11/2017	220.39	214.16	108.09	97.72	110.56
9/8/2017	220.39	214.50	107.75	97.72	110.16
9/7/2017	219.78	213.74	107.75	97.51	110.60
9/6/2017	220.00	213.67	107.23	97.59	110.04
9/5/2017	219.60	213.09	108.11	97.45	110.51
9/4/2017	219.17	212.85	107.93	97.29	110.39
8/11/2017	218.71	211.47	106.30	96.94	109.34
7/11/2017	218.29	209.01	105.53	96.37	107.98
6/9/2017	217.10	210.06	107.39	97.24	110.85
5/11/2017	218.93	207.38	105.18	95.62	108.26
9/9/2016	215.35	213.69	102.02	100.00	-
WoW % Chg	0.77%	0.62%	0.15%	0.44%	0.15%
MoM % Chg	0.96%	1.27%	1.68%	0.80%	1.12%
YoY % Chg	-3.18%	6.41%	5.95%	-2.28%	-

## NAVPU Summary – BPI PERA Funds

	BPI PERA			
	BPI PERA MONEY MARKET	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
9/11/2014	1.00	1.07	0.98	1.09
9/8/2017	1.00	1.08	0.98	1.09
9/7/2017	1.00	1.07	0.98	1.09
9/6/2017	1.00	1.08	0.98	1.09
9/5/2017	1.00	1.07	0.98	1.09
9/4/2017	1.00	1.07	0.98	1.09
8/11/2017	1.00	1.06	0.97	1.08
7/11/2017	1.00	1.06	0.97	1.08
6/9/2017	1.00	1.04	0.97	1.09
5/11/2017	1.00	1.04	0.96	1.07
9/9/2016	—	—	—	—
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

	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	9/11/2017	126.59	274.08
9/8/2017	126.58	274.58	28.00
9/7/2017	126.37	273.05	27.92
9/6/2017	126.51	273.65	27.91
9/5/2017	126.42	272.95	27.85
9/4/2017	126.38	273.30	27.82
8/11/2017	125.69	271.16	27.67
7/11/2017	125.46	270.36	27.39
6/9/2017	125.68	271.36	27.51
5/11/2017	125.20	268.52	27.22
4/11/2017	124.66	269.92	27.10
9/9/2016	126.88	287.47	28.22
WoW % Chg	0.17%	0.29%	0.54%
MoM % Chg	0.72%	1.08%	1.08%
YoY % Chg	-0.23%	-4.66%	-0.89%

	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	9/11/2017	480.89	152.57
9/8/2017	479.27	152.27	11.10
9/7/2017	479.50	152.25	11.06
9/6/2017	476.88	151.71	11.04
9/5/2017	480.36	152.77	11.10
9/4/2017	479.58	152.56	11.10
8/11/2017	472.30	148.84	11.03
7/11/2017	472.66	150.31	10.91
6/9/2017	478.56	150.21	10.87
5/11/2017	468.19	147.41	10.70
4/11/2017	456.76	143.73	10.51
9/9/2016	462.99	147.48	10.28
WoW % Chg	0.27%	0.01%	-0.63%
MoM % Chg	1.82%	2.51%	-1.25%
YoY % Chg	3.87%	3.45%	7.35%

	Diversified Capital Fund	Diversified Balanced Fund
	9/11/2017	179.57
9/8/2017	179.57	200.95
9/7/2017	178.87	200.44
9/6/2017	178.82	200.04
9/5/2017	178.93	200.57
9/4/2017	178.99	200.48
8/11/2017	177.22	198.21
7/11/2017	176.88	197.87
6/9/2017	178.11	199.43
5/11/2017	175.62	196.11
4/11/2017	174.95	194.02
9/9/2016	183.89	201.25
WoW % Chg	0.32%	0.34%
MoM % Chg	1.33%	1.49%
YoY % Chg	-2.35%	-0.04%