

September 20, 2017

## Absolute Returns – as of September 19, 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	143.69	0.00%	1.02%	1.41%	4.33%	7.45%
BPI Money Market Fund <sup>4</sup>	235.76	0.04%	1.25%	1.70%	5.16%	16.60%
BPI Premium Bond Fund	179.99	0.06%	1.47%	0.49%	4.19%	11.17%
BPI Global Bond Fund-of-Funds <sup>3,5</sup>	168.77	0.04%	2.42%	2.50%	5.71%	9.22%
BPI US Dollar Short Term Fund <sup>8</sup>	297.49	-0.01%	0.91%	1.09%	5.66%	11.29%
ABF Philippines Bond Index Fund <sup>3</sup>	219.59	-0.14%	2.10%	-2.94%	7.57%	20.44%
Philippine Dollar Bond Index Fund	213.39	-0.01%	6.03%	0.98%	16.54%	21.32%
BPI Fixed Income Portfolio Fund of Funds <sup>10,11</sup>	97.44	-0.11%	1.99%	-	-	-

### Balanced Funds

BPI Balanced Fund	179.30	-0.80%	9.68%	3.80%	8.39%	29.75%
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### Equity Funds

BPI Equity Value Fund	176.93	-1.53%	18.77%	6.97%	13.21%	47.05%
BPI Global Equity Fund-of-Funds <sup>3,6</sup>	333.49	0.34%	19.24%	18.05%	23.30%	54.11%
BPI Philippine High Dividend Equity Fund	136.88	-1.57%	18.22%	6.26%	12.68%	-
BPI Philippine Equity Index Fund	109.56	-1.59%	19.40%	7.49%	11.35%	-
BPI US Equity Index Feeder Fund <sup>3</sup>	132.03	0.20%	11.64%	18.00%	26.49%	-
BPI European Equity Feeder Fund <sup>3,7</sup>	108.60	0.42%	28.66%	23.38%	5.91%	-
BPI Philippine Consumer Equity Index Fund <sup>12</sup>	108.49	-1.96%	-	-	-	-
BPI Philippine Infrastructure Equity Index Fund <sup>12</sup>	111.04	-1.06%	-	-	-	-
BPI Catholic Values Global Equity Feeder Fund <sup>14</sup>	105.38	0.09%	-	-	-	-

### 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>	126.58	0.12%	1.40%	0.28%	5.05%	11.55%
Odyssey Peso Bond Fund	273.65	0.35%	1.76%	-3.81%	5.29%	16.22%
Odyssey Phil. Dollar Bond Fund	27.90	-0.04%	4.85%	-0.04%	14.77%	14.67%

### Balanced Funds

Odyssey Diversified Cap. Fund	180.13	-0.29%	6.30%	-1.39%	6.15%	12.03%
Odyssey Diversified Bal. Fund	202.45	-0.69%	9.82%	0.95%	7.46%	5.97%

### Equity Funds

Odyssey Phil. Equity Fund	487.44	-1.60%	16.95%	5.08%	9.75%	3.08%
Odyssey Phil. High Con. Eq. Fund	155.10	-1.50%	17.14%	5.04%	3.05%	-19.6%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	11.19	0.36%	16.68%	11.57%	6.27%	18.16%

### 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>	1.11	-1.77%	11.00%	-	-	-

### 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
	9/19/2017	143.69	235.76	179.99	168.77	108.49
9/18/2017	143.69	235.67	179.89	168.71	110.66	105.38
9/15/2017	143.67	235.72	180.12	168.69	108.84	105.29
9/14/2017	143.67	235.73	180.04	168.69	108.95	105.05
9/13/2017	143.66	235.72	179.91	168.69	107.17	104.74
9/11/2017	143.65	235.64	180.12	168.77	108.00	104.57
8/18/2017	143.53	235.36	179.27	168.25	105.17	102.68
7/19/2017	143.38	235.03	179.11	167.79	108.02	103.40
6/19/2017	143.22	234.69	178.82	167.54	107.54	100.38
5/19/2017	143.04	234.34	178.51	167.18	107.33	-
9/19/2016	141.69	231.82	179.11	164.66	-	-
WoW % Chg	0.03%	0.05%	-0.07%	0.00%	0.45%	0.77%
MoM % Chg	0.11%	0.17%	0.40%	0.31%	3.16%	2.63%
YoY % Chg	1.41%	1.70%	0.49%	2.50%	-	-

  

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
	9/19/2017	297.49	179.30	176.93	333.49
9/18/2017	297.51	180.74	179.68	333.49	139.07
9/15/2017	297.47	179.49	177.24	332.36	137.23
9/14/2017	297.47	179.08	176.41	331.60	136.45
9/13/2017	297.46	178.07	174.58	332.15	135.13
9/11/2017	297.45	177.97	174.47	332.16	135.07
8/18/2017	297.14	177.30	173.23	329.40	134.27
7/19/2017	296.89	177.15	173.09	323.16	134.21
6/19/2017	296.62	176.66	172.43	326.67	134.16
5/19/2017	296.25	174.66	168.73	320.22	131.48
9/19/2016	294.28	172.74	165.40	311.48	128.82
WoW % Chg	0.01%	0.75%	1.41%	1.24%	1.34%
MoM % Chg	0.12%	1.13%	2.14%	3.20%	1.94%
YoY % Chg	1.09%	3.80%	6.97%	18.05%	6.26%

  

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
	9/19/2017	219.59	213.39	109.56	97.44
9/18/2017	219.59	213.42	111.33	97.44	112.23
9/15/2017	219.89	213.54	109.83	97.55	112.29
9/14/2017	219.98	213.52	109.35	97.58	110.96
9/13/2017	220.10	213.76	108.14	97.63	110.62
9/11/2017	220.42	214.16	108.09	97.73	110.56
8/18/2017	220.39	212.04	107.46	96.95	109.76
7/19/2017	218.24	211.16	107.05	96.71	109.10
6/19/2017	217.21	210.91	106.70	97.25	110.43
5/19/2017	218.74	208.37	104.51	95.90	107.01
9/19/2016	215.57	211.31	101.93	99.85	-
WoW % Chg	-0.36%	-0.36%	1.36%	-0.30%	0.43%
MoM % Chg	0.62%	0.64%	1.95%	0.51%	1.17%
YoY % Chg	-2.94%	6.03%	7.49%	-2.41%	-

## NAVPU Summary – BPI PERA Funds

	BPI PERA			
	BPI PERA MONEY MARKET	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
<b>9/18/2014</b>	<b>1.00</b>	<b>1.07</b>	<b>0.98</b>	<b>1.11</b>
9/18/2017	1.00	1.07	0.98	1.13
9/15/2017	1.00	1.08	0.98	1.11
9/14/2017	1.00	1.07	0.98	1.11
9/13/2017	1.00	1.07	0.98	1.10
9/11/2017	1.00	1.07	0.98	1.09
8/18/2017	1.00	1.05	0.97	1.09
7/19/2017	1.00	1.06	0.97	1.09
6/19/2017	1.00	1.06	0.97	1.08
5/19/2017	1.00	1.03	0.97	1.06
9/19/2016	—	—	—	—
WoW % Chg	0.00%	0.00%	0.00%	1.83%
MoM % Chg	0.00%	1.90%	1.03%	1.83%
YoY % Chg	—	—	—	—

## NAVPU Summary – Odyssey Funds

	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>9/19/2017</b>	<b>126.58</b>	<b>273.65</b>
9/18/2017	126.43	272.69	27.91
9/15/2017	126.48	273.48	27.91
9/14/2017	126.37	273.82	27.91
9/13/2017	126.45	273.57	27.93
9/11/2017	126.59	274.08	27.97
8/18/2017	125.69	270.90	27.73
7/19/2017	125.76	271.59	27.63
6/19/2017	125.70	272.67	27.60
5/19/2017	125.39	266.07	27.33
4/19/2017	124.66	269.73	27.22
9/19/2016	126.23	284.48	27.91
WoW % Chg	-0.01%	-0.16%	-0.25%
MoM % Chg	0.71%	1.02%	0.61%
YoY % Chg	0.28%	-3.81%	-0.04%

	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>9/19/2017</b>	<b>487.44</b>	<b>155.10</b>
9/18/2017	495.38	157.46	11.19
9/15/2017	488.76	155.25	11.15
9/14/2017	486.27	154.57	11.11
9/13/2017	481.33	152.88	11.13
9/11/2017	480.89	152.57	11.12
8/18/2017	477.82	150.42	11.05
7/19/2017	478.04	152.24	11.14
6/19/2017	475.86	149.65	10.89
5/19/2017	465.23	146.32	10.67
4/19/2017	451.48	142.26	10.44
9/19/2016	463.89	147.66	10.12
WoW % Chg	1.36%	1.66%	0.63%
MoM % Chg	2.01%	3.11%	1.27%
YoY % Chg	5.08%	5.04%	11.57%

	Diversified Capital Fund	Diversified Balanced Fund
	<b>9/19/2017</b>	<b>180.13</b>
9/18/2017	180.65	203.85
9/15/2017	180.20	202.65
9/14/2017	180.01	202.17
9/13/2017	179.32	201.01
9/11/2017	179.57	201.16
8/18/2017	177.78	199.35
7/19/2017	178.13	199.51
6/19/2017	178.43	199.41
5/19/2017	174.11	194.45
4/19/2017	174.22	192.78
9/19/2016	182.66	200.54
WoW % Chg	0.31%	0.64%
MoM % Chg	1.32%	1.56%
YoY % Chg	-1.39%	0.95%

