

October 5, 2017

Absolute Returns – as of October 4, 2017

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	143.77	0.01%	1.08%	1.41%	4.34%	7.40%
BPI Money Market Fund ⁴	235.95	0.01%	1.33%	1.72%	5.18%	16.28%
BPI Premium Bond Fund	179.87	-0.09%	1.40%	0.23%	3.90%	10.89%
BPI Global Bond Fund-of-Funds ^{3,5}	168.94	0.06%	2.52%	2.42%	6.10%	8.95%
BPI US Dollar Short Term Fund ⁶	297.64	0.01%	0.96%	1.15%	5.70%	10.51%
ABF Philippines Bond Index Fund ³	219.54	-0.04%	2.07%	-2.72%	7.07%	20.49%
Philippine Dollar Bond Index Fund	212.42	0.04%	5.55%	-0.13%	16.01%	19.06%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	97.43	-0.04%	1.98%	-	-	-

Balanced Funds

BPI Balanced Fund	181.58	0.22%	11.07%	3.95%	10.17%	30.49%
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Equity Funds

BPI Equity Value Fund	181.20	0.43%	21.64%	7.48%	16.74%	49.33%
BPI Global Equity Fund-of-Funds ^{3,6}	334.86	0.29%	19.73%	17.10%	28.24%	56.62%
BPI Philippine High Dividend Equity Fund	140.23	0.46%	21.12%	6.77%	17.54%	-
BPI Philippine Equity Index Fund	111.78	0.37%	21.82%	7.70%	14.34%	-
BPI US Equity Index Feeder Fund ³	133.58	0.20%	12.95%	18.10%	30.56%	-
BPI European Equity Feeder Fund ^{3,7}	108.85	0.33%	28.95%	22.30%	12.60%	-
BPI Philippine Consumer Equity Index Fund ¹²	113.36	0.19%	-	-	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	110.80	0.76%	-	-	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	105.72	0.33%	-	-	-	-

Odyssey Funds

Bond Funds	NAV	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	126.71	0.35%	1.51%	0.06%	4.97%	11.69%
Odyssey Peso Bond Fund	273.18	0.18%	1.58%	-3.14%	3.70%	16.51%
Odyssey Phl. Dollar Bond Fund	27.81	0.04%	4.51%	-0.96%	14.30%	12.82%

Balanced Funds

Odyssey Diversified Cap. Fund	181.10	0.24%	6.87%	-0.80%	5.78%	14.65%
Odyssey Diversified Bal. Fund	204.62	0.30%	11.00%	1.37%	8.05%	10.80%

Equity Funds

Odyssey Phl. Equity Fund	498.57	0.43%	19.62%	5.87%	12.22%	10.22%
Odyssey Phl. High Con. Eq. Fund	159.12	0.46%	20.17%	6.48%	5.19%	-11.7%
Odyssey AP High Div. Eq. Fund ³	11.09	0.36%	15.64%	8.20%	7.88%	16.37%

BPI PERA Funds

BPI PERA MONEY MARKET ¹³	1.00	0.00%	0.00%	-	-	-
BPI PERA GOVT BOND FUND ¹³	1.06	0.00%	6.00%	-	-	-
BPI PERA CORP. ¹³	0.98	0.00%	-2.00%	-	-	-
BPI PERA EQUITY FUND ¹³	1.14	0.88%	14.00%	-	-	-

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
	10/4/2017	143.77	235.95	179.87	168.94	113.36
10/3/2017	143.76	235.93	180.03	168.84	113.15	105.72
10/2/2017	143.76	235.89	180.05	168.84	112.31	105.37
9/29/2017	143.74	235.92	179.96	168.76	110.83	104.85
9/28/2017	143.74	235.91	179.98	168.76	110.73	104.82
9/27/2017	143.73	235.91	180.29	168.75	111.81	104.81
9/4/2017	143.62	235.60	179.90	168.60	107.07	103.68
8/4/2017	143.46	235.19	179.28	168.32	105.59	102.28
7/4/2017	143.30	234.87	178.90	167.37	106.93	100.82
6/2/2017	143.12	234.54	178.65	167.62	106.56	100.78
10/4/2016	141.77	231.97	179.45	164.95	-	-
WoW % Chg	0.03%	0.02%	-0.23%	0.11%	1.39%	0.87%
MoM % Chg	0.10%	0.15%	-0.02%	0.20%	5.87%	1.97%
YoY % Chg	1.41%	1.72%	0.23%	2.42%	-	-

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
	10/4/2017	297.64	181.58	181.20	334.86
10/3/2017	297.62	181.19	180.43	334.86	139.59
10/2/2017	297.62	180.66	179.49	333.89	138.85
9/29/2017	297.59	179.55	177.39	332.95	137.22
9/28/2017	297.56	179.42	177.01	331.17	136.88
9/27/2017	297.55	180.11	178.36	330.06	137.90
9/4/2017	297.38	177.64	173.95	328.92	134.86
8/4/2017	297.04	176.46	171.71	328.18	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
10/4/2016	294.26	174.68	168.59	319.79	131.34
WoW % Chg	0.03%	0.82%	1.59%	1.81%	1.69%
MoM % Chg	0.09%	2.22%	4.17%	2.04%	3.98%
YoY % Chg	1.15%	3.95%	7.48%	17.10%	6.77%

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
	10/4/2017	219.54	212.42	111.78	97.43
10/3/2017	219.54	212.33	111.37	97.43	109.96
10/2/2017	219.63	212.45	110.63	97.47	109.67
9/29/2017	219.54	212.43	109.51	97.44	109.58
9/28/2017	219.50	212.04	109.31	97.42	108.28
9/27/2017	219.83	213.19	110.20	97.54	108.72
9/4/2017	219.98	212.85	107.93	97.29	110.39
8/4/2017	218.71	211.80	106.40	96.91	108.94
7/4/2017	217.99	209.55	105.25	96.76	108.23
6/2/2017	218.30	209.12	106.31	96.40	109.98
10/4/2016	216.78	212.70	103.79	99.65	-
WoW % Chg	-0.20%	-0.36%	1.43%	-0.11%	1.91%
MoM % Chg	0.38%	-0.20%	3.57%	0.14%	0.37%
YoY % Chg	-2.72%	5.55%	7.70%	-2.23%	-



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA		BPI PERA
	MONEY MARKET	GOVT BOND FUND	GOVT BOND FUND	
10/3/2014	1.00	1.06	0.98	1.14
10/3/2017	1.00	1.06	0.98	1.13
10/2/2017	1.00	1.07	0.98	1.13
9/29/2017	1.00	1.08	0.98	1.11
9/28/2017	1.00	1.08	0.98	1.11
9/27/2017	1.00	1.07	0.98	1.12
9/4/2017	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
10/4/2016	—	—	—	—
WoW % Chg	0.00%	-0.93%	0.00%	1.79%
MoM % Chg	0.00%	-0.93%	0.00%	4.59%
YoY % Chg	—	—	—	—

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	10/4/2017	126.71	273.18
10/3/2017	126.27	272.69	27.80
10/2/2017	126.44	272.84	27.81
9/29/2017	126.67	273.29	27.81
9/28/2017	126.43	273.02	27.77
9/27/2017	126.52	273.38	27.89
9/4/2017	126.38	273.30	27.82
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
10/4/2016	126.63	282.05	28.08
WoW % Chg	0.15%	-0.07%	-0.29%
MoM % Chg	0.26%	-0.04%	-0.04%
YoY % Chg	0.06%	-3.14%	-0.96%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	10/4/2017	498.57	159.12
10/3/2017	496.42	158.39	11.09
10/2/2017	493.88	157.71	11.05
9/29/2017	488.05	156.24	11.01
9/28/2017	486.88	155.67	10.92
9/27/2017	490.67	156.46	10.96
9/4/2017	479.58	152.56	11.10
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
10/4/2016	470.94	149.44	10.26
WoW % Chg	1.61%	1.70%	1.28%
MoM % Chg	3.96%	4.30%	-0.72%
YoY % Chg	5.87%	6.48%	8.20%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	10/4/2017	181.10
10/3/2017	180.66	204.00
10/2/2017	180.46	203.49
9/29/2017	180.01	202.43
9/28/2017	179.75	202.04
9/27/2017	180.32	202.97
9/4/2017	178.99	200.48
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
10/4/2016	182.56	201.85
WoW % Chg	0.43%	0.81%
MoM % Chg	1.18%	2.07%
YoY % Chg	-0.80%	1.37%

