

October 6, 2016

Absolute Returns – as of October 5, 2016

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	141.77	0.00%	1.10%	1.45%	3.94%	8.98%
BPI Money Market Fund ⁴	231.98	0.00%	1.28%	1.67%	4.72%	31.63%
BPI Premium Bond Fund	178.86	-0.33%	1.97%	1.82%	3.88%	16.42%
BPI Global Bond Fund-of-Funds ^{3,5}	164.95	0.00%	3.00%	3.01%	6.60%	11.23%
BPI US Dollar Short Term Fund ⁶	294.22	-0.01%	0.92%	1.25%	9.61%	20.97%
ABF Philippines Bond Index Fund ³	225.85	0.07%	7.26%	5.35%	14.07%	32.81%
Philippine Dollar Bond Index Fund	212.35	-0.16%	8.64%	8.99%	26.18%	44.04%
Balanced Funds						
BPI Balanced Fund	173.80	-0.50%	5.37%	4.75%	12.08%	53.28%
Equity Funds						
BPI Equity Value Fund	166.93	-0.98%	9.46%	8.19%	21.28%	80.15%
BPI Global Equity Fund-of-Funds ^{3,6}	285.41	-0.19%	0.96%	7.64%	16.73%	58.01%
BPI Philippine High Dividend Equity Fund	130.03	-1.00%	9.02%	7.82%	22.13%	-
BPI Philippine Equity Index Fund	102.72	-1.03%	10.06%	9.63%	18.81%	-
BPI US Equity Index Feeder Fund ³	112.53	-0.51%	3.65%	10.27%	-	-
BPI European Equity Feeder Fund ^{3,7}	89.26	0.29%	-0.55%	2.30%	-	-
Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	125.81	-0.65%	2.98%	2.75%	6.12%	17.43%
Odyssey Peso Bond Fund	281.50	-0.20%	4.77%	2.68%	7.74%	37.96%
Odyssey Phil. Dollar Bond Fund	28.04	-0.14%	8.60%	8.51%	21.60%	35.79%
Odyssey TE Peso FI Fund	297.11	-0.20%	5.16%	3.06%	9.08%	40.60%
Balanced Funds						
Odyssey Diversified Cap. Fund	181.74	-0.45%	5.88%	3.79%	7.51%	35.91%
Odyssey Diversified Bal. Fund	200.52	-0.66%	6.93%	4.98%	7.14%	30.51%
Equity Funds						
Odyssey Phil. Equity Fund	466.58	-0.93%	7.75%	5.85%	9.79%	27.73%
Odyssey Phil. High Con. Eq. Fund	148.30	-0.76%	7.76%	5.08%	6.22%	-7.57%
Odyssey AP High Div. Eq. Fund ²	10.26	0.10%	10.68%	13.62%	2.91%	34.82%
Odyssey TE Phil. Equity Fund	384.49	-0.94%	7.79%	5.90%	10.86%	31.87%

Notes:

- ¹ Percentage change from t-2 prices DoD: Day-on-Day
- ² Percentage change from December 29, 2015
- ³ Prices are as of t-2; Percentage change from t-3 prices
- ⁴ Formerly BPI Institutional Fund
- ⁵ Formerly BPI International Fund Plus
- ⁶ Formerly BPI Global Equity Fund
- ⁷ Formerly BPI European Equity Index Feeder Fund
- ⁸ Formerly BPI Global Philippine Fund
- ⁹ Formerly Odyssey Peso Income Fund

Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment Funds	BPI Short	BPI Money	BPI Premium	BPI Global
	Term Fund	Market Fund	Bond Fund	Bond Fund-of-Funds
10/5/2016	141.77	231.98	178.86	164.95
10/4/2016	141.77	231.97	179.45	164.95
10/3/2016	141.76	231.96	179.16	164.96
9/30/2016	141.74	231.93	179.24	164.97
9/29/2016	141.74	231.92	179.28	164.97
9/28/2016	141.73	231.91	179.39	164.98
9/5/2016	141.61	231.67	179.48	164.95
8/5/2016	141.44	231.35	179.15	164.67
7/5/2016	141.27	231.03	178.82	164.24
6/3/2016	141.10	230.70	178.02	163.99
10/5/2015	139.75	228.16	175.67	160.13
WoW % Chg	0.03%	0.03%	-0.30%	-0.02%
MoM % Chg	0.11%	0.13%	-0.35%	0.00%
YoY % Chg	1.45%	1.67%	1.82%	3.01%

BPI Investment Funds	BPI US	BPI Balanced	BPI Equity	BPI Global	BPI Philippine
	Dollar Short	Fund	Value Fund	Equity Fund-of-Funds	High Dividend
	Term Fund				Equity Fund
10/5/2016	294.22	173.80	166.93	285.41	130.03
10/4/2016	294.26	174.68	168.59	285.41	131.34
10/3/2016	294.26	174.15	167.66	285.96	130.69
9/30/2016	294.28	173.40	166.34	285.98	129.74
9/29/2016	294.28	174.42	168.18	284.74	131.18
9/28/2016	294.29	172.84	165.45	286.83	129.06
9/5/2016	294.20	174.73	169.08	285.93	131.63
8/5/2016	293.89	177.11	173.27	286.76	134.76
7/5/2016	293.62	175.32	170.17	285.62	132.63
6/3/2016	293.28	171.95	164.12	277.24	128.38
10/5/2015	290.59	165.92	154.30	280.78	120.60
WoW % Chg	-0.02%	0.56%	0.89%	-0.18%	0.75%
MoM % Chg	0.01%	-0.53%	-1.27%	-0.47%	-1.22%
YoY % Chg	1.25%	4.75%	8.19%	7.64%	7.82%

BPI Investment Funds	ABF Phils	Philippine	BPI Philippine
	Bond Index	Dollar Bond	Equity Index
	Fund	Index Fund	Fund
10/5/2016	225.85	212.35	102.72
10/4/2016	225.85	212.70	103.79
10/3/2016	225.69	213.02	103.23
9/30/2016	225.42	212.98	102.60
9/29/2016	225.82	213.18	103.75
9/28/2016	226.05	213.26	102.04
9/5/2016	226.13	213.63	104.47
8/5/2016	225.85	214.38	107.03
7/5/2016	227.55	213.04	105.02
6/3/2016	229.75	207.66	101.22
10/5/2015	226.76	194.84	93.70
WoW % Chg	-0.12%	-0.43%	0.67%
MoM % Chg	0.00%	-0.60%	-1.68%
YoY % Chg	5.35%	8.64%	9.63%



NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	10/5/2016	125.81	281.50
10/4/2016	126.63	282.05	28.08
10/3/2016	126.24	283.54	28.13
9/30/2016	126.65	281.73	28.13
9/29/2016	126.63	284.21	28.16
9/28/2016	126.61	284.33	28.17
9/5/2016	126.90	287.26	28.21
8/5/2016	126.52	291.03	28.41
7/5/2016	126.55	287.46	28.26
6/3/2016	125.99	281.18	27.50
4/5/2016	124.89	280.71	27.34
10/5/2015	122.44	274.15	25.84
WoW % Chg	-0.63%	-1.00%	-0.46%
MoM % Chg	-0.86%	-2.01%	-0.60%
YoY % Chg	2.75%	2.68%	8.51%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund	T.E. Philippine Equity Fund
	10/5/2016	466.58	148.30	
10/4/2016	470.94	149.44	10.26	388.12
10/3/2016	469.37	149.34	10.25	386.81
9/30/2016	465.55	148.01	10.17	383.66
9/29/2016	470.93	149.72	10.28	388.18
9/28/2016	463.74	147.37	10.24	382.21
9/5/2016	472.25	151.25	10.28	389.54
8/5/2016	490.09	156.75	10.14	404.25
7/5/2016	480.11	150.67	9.45	395.64
6/3/2016	461.65	145.49	9.48	380.47
4/5/2016	442.61	138.63	9.42	364.82
10/5/2015	440.81	141.13	9.21	363.06
WoW % Chg	0.61%	0.63%	0.00%	0.60%
MoM % Chg	-1.20%	-1.95%	-0.19%	-1.30%
YoY % Chg	5.85%	5.08%	13.62%	5.90%

Bond Funds	Tax-Exempt Peso F.I. Fund
	10/5/2016
10/4/2016	297.70
10/3/2016	299.21
9/30/2016	297.28
9/29/2016	299.81
9/28/2016	299.95
9/5/2016	302.93
8/5/2016	306.87
7/5/2016	303.12
6/3/2016	296.90
4/5/2016	296.11
10/5/2015	288.28
WoW % Chg	-0.95%
MoM % Chg	-1.92%
YoY % Chg	3.06%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	10/5/2016	181.74
10/4/2016	182.56	201.85
10/3/2016	182.97	201.77
9/30/2016	181.70	200.26
9/29/2016	183.49	202.36
9/28/2016	182.57	200.43
9/5/2016	185.01	203.55
8/5/2016	188.99	209.18
7/5/2016	186.13	205.48
6/3/2016	180.99	198.89
4/5/2016	178.42	194.26
10/5/2015	175.10	191.01
WoW % Chg	-0.45%	0.04%
MoM % Chg	-1.77%	-1.49%
YoY % Chg	3.79%	4.98%