

October 11, 2016

Absolute Returns – as of October 10, 2016

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	141.80	0.01%	1.12%	1.45%	3.94%	8.96%
BPI Money Market Fund ⁴	232.03	0.01%	1.31%	1.68%	4.73%	31.09%
BPI Premium Bond Fund	179.04	-0.02%	2.07%	1.83%	3.89%	16.08%
BPI Global Bond Fund-of-Funds ^{3,5}	164.94	0.00%	3.00%	2.70%	6.62%	11.42%
BPI US Dollar Short Term Fund ⁶	294.23	0.01%	0.93%	1.22%	9.50%	20.55%
ABF Philippines Bond Index Fund ³	225.41	-0.02%	7.05%	5.02%	13.49%	32.44%
Philippine Dollar Bond Index Fund	211.47	-0.13%	8.19%	8.07%	25.53%	41.37%

Balanced Funds

BPI Balanced Fund	172.33	-0.27%	4.48%	2.66%	10.02%	45.78%
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Equity Funds

BPI Equity Value Fund	164.47	-0.42%	7.84%	4.32%	17.81%	68.22%
BPI Global Equity Fund-of-Funds ^{3,6}	283.11	-0.54%	0.15%	3.39%	17.39%	51.39%
BPI Philippine High Dividend Equity Fund	128.03	-0.51%	7.34%	4.06%	19.73%	-
BPI Philippine Equity Index Fund	101.29	-0.58%	8.53%	5.44%	16.35%	-
BPI US Equity Index Feeder Fund ³	112.71	-0.34%	3.81%	8.08%	-	-
BPI European Equity Feeder Fund ^{3,7}	87.14	-1.06%	-2.91%	-3.99%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	126.28	-0.03%	3.36%	2.94%	6.45%	17.57%
Odyssey Peso Bond Fund	280.56	-0.37%	4.42%	2.36%	7.55%	35.21%
Odyssey Phl. Dollar Bond Fund	27.92	-0.14%	8.13%	7.63%	20.97%	33.72%
Odyssey TE Peso FI Fund	296.08	-0.36%	4.80%	2.71%	8.71%	37.89%

Balanced Funds

Odyssey Diversified Cap. Fund	180.34	-0.44%	5.06%	2.44%	6.45%	30.78%
Odyssey Diversified Bal. Fund	198.25	-0.49%	5.72%	2.83%	5.44%	24.15%

Equity Funds

Odyssey Phl. Equity Fund	459.50	-0.49%	6.12%	2.49%	6.94%	18.57%
Odyssey Phl. High Con. Eq. Fund	146.02	-0.50%	6.10%	1.52%	2.97%	-14.86%
Odyssey AP High Div. Eq. Fund ²	10.16	-0.68%	9.60%	7.86%	2.42%	24.97%
Odyssey TE Phl. Equity Fund	378.53	-0.49%	6.12%	2.53%	7.93%	22.33%

Notes:

- Percentage change from t-2 prices DoD: Day-on-Day
- Percentage change from December 29, 2015
- 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

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
10/10/2016	141.80	232.03	179.04	164.94
10/7/2016	141.78	232.00	179.07	164.94
10/6/2016	141.78	231.99	178.70	164.94
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
9/9/2016	141.63	231.71	179.37	164.94
8/10/2016	141.47	231.40	179.41	164.91
7/8/2016	141.29	231.06	178.98	164.32
6/10/2016	141.14	230.77	178.92	164.06
10/9/2015	139.78	228.20	175.82	160.60
WoW % Chg	0.03%	0.03%	-0.07%	-0.01%
MoM % Chg	0.12%	0.14%	-0.18%	0.00%
YoY % Chg	1.45%	1.68%	1.83%	2.70%

BPI Investment Funds	BPI US	BPI Balanced	BPI Equity	BPI Global	BPI Philippine
	Dollar Short	Fund	Value Fund	Equity Fund-of-Funds	High Dividend
10/10/2016	294.23	172.33	164.47	283.11	128.03
10/7/2016	294.21	172.80	165.17	283.11	128.69
10/6/2016	294.21	173.47	166.42	284.65	129.57
10/5/2016	294.22	173.80	166.93	285.71	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
9/9/2016	294.24	172.78	165.44	285.98	128.87
8/10/2016	293.95	178.01	174.86	288.12	135.81
7/8/2016	293.64	174.75	169.11	287.34	131.80
6/10/2016	293.39	171.93	164.11	275.27	128.32
10/9/2015	290.69	167.86	157.66	281.59	123.03
WoW % Chg	-0.01%	-1.05%	-1.90%	-1.00%	-2.04%
MoM % Chg	0.00%	-0.26%	-0.59%	-1.74%	-0.65%
YoY % Chg	1.22%	2.66%	4.32%	3.39%	4.06%

BPI Investment Funds	ABF Phils	Philippine	BPI Philippine
	Bond Index	Dollar Bond	Equity Index
10/10/2016	225.41	211.47	101.29
10/7/2016	225.41	211.74	101.88
10/6/2016	225.45	211.91	102.45
10/5/2016	225.46	212.35	102.72
10/4/2016	225.85	212.70	103.79
10/3/2016	225.69	213.02	103.23
9/9/2016	225.42	213.69	102.02
8/10/2016	225.41	214.45	108.09
7/8/2016	227.78	213.21	104.53
6/10/2016	229.72	208.33	101.10
10/9/2015	227.71	195.67	96.06
WoW % Chg	0.00%	-0.73%	-1.88%
MoM % Chg	0.00%	-1.04%	-0.72%
YoY % Chg	5.02%	8.19%	5.44%



NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund	
	10/10/2016	126.28	280.56	27.92
10/7/2016	126.32	281.60	27.96	
10/6/2016	125.69	281.50	27.98	
10/5/2016	125.81	281.50	28.04	
10/4/2016	126.63	282.05	28.08	
10/3/2016	126.24	283.54	28.13	
9/9/2016	126.88	287.47	28.22	
8/10/2016	126.74	290.84	28.42	
7/8/2016	126.58	287.77	28.28	
6/10/2016	126.50	283.40	27.59	
4/8/2016	124.80	278.13	27.55	
10/9/2015	122.67	274.08	25.94	
WoW % Chg	0.03%	-1.05%	-0.75%	
MoM % Chg	-0.47%	-2.40%	-1.06%	
YoY % Chg	2.94%	2.36%	7.63%	

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund	T.E. Philippine Equity Fund
	10/10/2016	459.50	146.02	378.53
10/7/2016	461.77	146.76	10.16	380.41
10/6/2016	464.93	147.71	10.23	383.07
10/5/2016	466.58	148.30	10.22	384.49
10/4/2016	470.94	149.44	10.26	388.12
10/3/2016	469.37	149.34	10.25	386.81
9/9/2016	462.99	147.48	10.28	381.60
8/10/2016	492.75	157.63	10.33	406.71
7/8/2016	475.84	149.60	9.39	392.16
6/10/2016	460.84	145.42	9.57	379.83
4/8/2016	444.53	139.83	9.46	366.45
10/9/2015	448.32	143.83	9.52	369.20
WoW % Chg	-2.10%	-2.22%	-0.10%	-2.14%
MoM % Chg	-0.75%	-0.99%	-1.65%	-0.80%
YoY % Chg	2.49%	1.52%	7.86%	2.53%

Bond Funds	Tax-Exempt Peso F.I. Fund	
	10/10/2016	296.08
10/7/2016	297.15	
10/6/2016	297.07	
10/5/2016	297.11	
10/4/2016	297.70	
10/3/2016	299.21	
9/9/2016	303.08	
8/10/2016	306.75	
7/8/2016	303.48	
6/10/2016	298.96	
4/8/2016	293.03	
10/9/2015	288.26	
WoW % Chg	-1.05%	
MoM % Chg	-2.31%	
YoY % Chg	2.71%	

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	10/10/2016	180.34
10/7/2016	181.13	199.23
10/6/2016	181.51	200.05
10/5/2016	181.74	200.52
10/4/2016	182.56	201.85
10/3/2016	182.97	201.77
9/9/2016	183.89	201.25
8/10/2016	189.27	209.79
7/8/2016	185.73	204.53
6/10/2016	181.88	199.37
4/8/2016	177.48	193.70
10/9/2015	176.05	192.79
WoW % Chg	-1.44%	-1.74%
MoM % Chg	-1.93%	-1.49%
YoY % Chg	2.44%	2.83%