

October 12, 2016

## Absolute Returns – as of October 11, 2016

<b>BPI Investment Funds</b>						
<b>Bond Funds</b>						
	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Short Term Fund	141.80	0.00%	1.12%	1.45%	3.94%	8.96%
BPI Money Market Fund <sup>4</sup>	232.04	0.00%	1.31%	1.68%	4.73%	30.45%
BPI Premium Bond Fund	178.65	-0.22%	1.85%	1.61%	3.50%	15.60%
BPI Global Bond Fund-of-Funds <sup>3,5</sup>	164.93	-0.01%	2.99%	2.63%	6.61%	11.46%
BPI US Dollar Short Term Fund <sup>6</sup>	294.25	0.01%	0.93%	1.22%	9.44%	20.41%
ABF Philippines Bond Index Fund <sup>3</sup>	225.15	-0.12%	6.93%	4.88%	13.31%	32.30%
Philippine Dollar Bond Index Fund	211.11	-0.17%	8.00%	7.89%	25.37%	39.67%
<b>Balanced Funds</b>						
BPI Balanced Fund	172.16	-0.10%	4.38%	2.56%	9.29%	44.19%
<b>Equity Funds</b>						
BPI Equity Value Fund	164.26	-0.13%	7.70%	4.19%	16.73%	65.43%
BPI Global Equity Fund-of-Funds <sup>3,6</sup>	283.55	0.16%	0.30%	3.55%	15.87%	49.35%
BPI Philippine High Dividend Equity Fund	127.71	-0.25%	7.08%	3.80%	18.43%	-
BPI Philippine Equity Index Fund	101.10	-0.19%	8.33%	5.25%	15.17%	-
BPI US Equity Index Feeder Fund <sup>3</sup>	113.29	0.51%	4.35%	7.64%	-	-
BPI European Equity Feeder Fund <sup>3,7</sup>	87.13	-0.01%	-2.92%	-4.98%	-	-
<b>Odyssey Funds</b>						
<b>Bond Funds</b>						
	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund <sup>9</sup>	126.16	-0.10%	3.27%	2.85%	6.24%	17.13%
Odyssey Peso Bond Fund	281.58	0.36%	4.80%	2.74%	7.72%	34.44%
Odyssey Phl. Dollar Bond Fund	27.86	-0.21%	7.90%	7.40%	20.66%	32.29%
Odyssey TE Peso FI Fund	297.11	0.35%	5.16%	3.07%	8.97%	37.20%
<b>Balanced Funds</b>						
Odyssey Diversified Cap. Fund	180.62	0.16%	5.23%	2.60%	6.22%	29.67%
Odyssey Diversified Bal. Fund	198.22	-0.02%	5.71%	2.82%	4.99%	22.84%
<b>Equity Funds</b>						
Odyssey Phl. Equity Fund	458.39	-0.24%	5.86%	2.25%	6.14%	16.80%
Odyssey Phl. High Con. Eq. Fund	145.54	-0.33%	5.75%	1.19%	2.10%	-15.77%
Odyssey AP High Div. Eq. Fund <sup>2</sup>	10.16	0.00%	9.60%	6.72%	2.21%	23.75%
Odyssey TE Phl. Equity Fund	377.59	-0.25%	5.85%	2.27%	7.12%	20.60%

**Notes:**

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

## Net Asset Value Per Unit (NAVPU) Summary – UITFs

<b>BPI Investment Funds</b>	BPI Short	BPI Money	BPI Premium	BPI Global	
	Term Fund	Market Fund	Bond Fund	Bond Fund-of-Funds	
<b>10/11/2016</b>	<b>141.80</b>	<b>232.04</b>	<b>178.65</b>	<b>164.93</b>	
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	164.94	
10/4/2016	141.77	231.97	179.45	164.95	
9/9/2016	141.63	231.71	179.37	164.93	
8/11/2016	141.47	231.42	179.10	164.75	
7/11/2016	141.30	231.09	178.87	164.57	
6/10/2016	141.14	230.77	178.92	164.15	
10/9/2015	139.78	228.20	175.82	160.71	
WoW % Chg	0.02%	0.03%	-0.45%	-0.01%	
MoM % Chg	0.12%	0.14%	-0.40%	0.00%	
YoY % Chg	1.45%	1.68%	1.61%	2.63%	

  

<b>BPI Investment Funds</b>	BPI US	BPI Balanced	BPI Equity	BPI Global	BPI Philippine
	Dollar Short	Fund	Value Fund	Equity Fund-of-Funds	High Dividend
<b>10/11/2016</b>	<b>294.25</b>	<b>172.16</b>	<b>164.26</b>	<b>283.55</b>	<b>127.71</b>
10/10/2016	294.23	172.33	164.47	283.55	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
9/9/2016	294.24	172.78	165.44	285.96	128.87
8/11/2016	293.97	177.41	173.84	288.12	134.99
7/11/2016	293.68	175.83	171.06	287.07	133.21
6/10/2016	293.39	171.93	164.11	278.33	128.32
10/9/2015	290.69	167.86	157.66	281.59	123.03
WoW % Chg	0.00%	-1.44%	-2.57%	-0.84%	-2.76%
MoM % Chg	0.00%	-0.36%	-0.71%	-1.59%	-0.90%
YoY % Chg	1.22%	2.56%	4.19%	3.55%	3.80%

  

<b>BPI Investment Funds</b>	ABF Phils	Philippine	BPI Philippine
	Bond Index	Dollar Bond	Equity Index
<b>10/11/2016</b>	<b>225.15</b>	<b>211.11</b>	<b>101.10</b>
10/10/2016	225.15	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
9/9/2016	225.69	213.69	102.02
8/11/2016	225.15	214.45	107.32
7/11/2016	227.68	214.77	105.78
6/10/2016	229.46	208.33	101.10
10/9/2015	227.49	195.67	96.06
WoW % Chg	-0.24%	-0.75%	-2.59%
MoM % Chg	0.00%	-1.21%	-0.90%
YoY % Chg	4.88%	8.00%	5.25%



## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund	
	<b>10/11/2016</b>	<b>126.16</b>	<b>281.58</b>	<b>27.86</b>
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	
9/9/2016	126.88	287.47	28.22	
8/11/2016	126.51	290.93	28.41	
7/11/2016	126.63	290.93	28.50	
6/10/2016	126.50	283.40	27.59	
4/11/2016	124.90	278.20	27.55	
10/9/2015	122.67	274.08	25.94	
WoW % Chg	-0.37%	-0.17%	-0.78%	
MoM % Chg	-0.57%	-2.05%	-1.28%	
YoY % Chg	2.85%	2.74%	7.40%	

  

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund	T.E. Philippine Equity Fund
	<b>10/11/2016</b>	<b>458.39</b>	<b>145.54</b>	<b>377.59</b>
10/10/2016	459.50	146.02	10.16	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
9/9/2016	462.99	147.48	10.28	381.60
8/11/2016	487.50	156.22	10.26	402.39
7/11/2016	481.78	151.52	9.58	397.02
6/10/2016	460.84	145.42	9.57	379.83
4/11/2016	447.71	140.73	9.51	369.00
10/9/2015	448.32	143.83	9.52	369.20
WoW % Chg	-2.66%	-2.61%	-0.88%	-2.71%
MoM % Chg	-0.99%	-1.32%	-1.17%	-1.05%
YoY % Chg	2.25%	1.19%	6.72%	2.27%

Bond Funds	Tax-Exempt Peso F.I. Fund	
	<b>10/11/2016</b>	<b>297.11</b>
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	
9/9/2016	303.08	
8/11/2016	306.84	
7/11/2016	306.75	
6/10/2016	298.96	
4/11/2016	293.12	
10/9/2015	288.26	
WoW % Chg	-0.20%	
MoM % Chg	-1.97%	
YoY % Chg	3.07%	

  

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>10/11/2016</b>	<b>180.62</b>
10/10/2016	180.34	198.25
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
9/9/2016	183.89	201.25
8/11/2016	188.64	208.56
7/11/2016	187.86	206.97
6/10/2016	181.88	199.37
4/11/2016	177.89	194.41
10/9/2015	176.05	192.79
WoW % Chg	-1.06%	-1.80%
MoM % Chg	-1.78%	-1.51%
YoY % Chg	2.60%	2.82%