

October 19, 2016

## Absolute Returns – as of October 18, 2016

### BPI Investment Funds

Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Short Term Fund	141.84	0.01%	1.15%	1.45%	3.95%	8.93%
BPI Money Market Fund <sup>4</sup>	232.11	0.00%	1.34%	1.69%	4.73%	30.57%
BPI Premium Bond Fund	178.17	0.17%	1.57%	1.26%	3.17%	15.48%
BPI Global Bond Fund-of-Funds <sup>3,5</sup>	164.95	0.00%	3.00%	2.54%	6.43%	11.35%
BPI US Dollar Short Term Fund <sup>6</sup>	294.33	0.00%	0.96%	1.22%	9.18%	20.45%
ABF Philippines Bond Index Fund <sup>3</sup>	222.76	-0.16%	5.79%	3.56%	11.30%	30.58%
Philippine Dollar Bond Index Fund	209.67	-0.13%	7.26%	6.33%	23.40%	38.38%

### Balanced Funds

BPI Balanced Fund	172.45	1.46%	4.55%	3.41%	8.39%	43.43%
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### Equity Funds

BPI Equity Value Fund	164.79	2.80%	8.05%	5.84%	15.37%	63.43%
BPI Global Equity Fund-of-Funds <sup>3,6</sup>	277.94	-0.53%	-1.68%	1.13%	10.77%	40.35%
BPI Philippine High Dividend Equity Fund	128.25	2.77%	7.53%	5.52%	17.18%	-
BPI Philippine Equity Index Fund	101.74	2.88%	9.01%	7.18%	13.92%	-
BPI US Equity Index Feeder Fund <sup>3</sup>	111.31	-0.35%	2.52%	4.80%	-	-
BPI European Equity Feeder Fund <sup>3,7</sup>	85.42	-1.10%	-4.82%	-7.31%	-	-

### 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>	125.24	0.03%	2.51%	2.10%	5.45%	16.35%
Odyssey Peso Bond Fund	277.22	-0.63%	3.18%	0.92%	6.00%	33.30%
Odyssey Phl. Dollar Bond Fund	27.68	-0.14%	7.20%	6.01%	19.36%	31.12%
Odyssey TE Peso FI Fund	292.91	-0.58%	3.67%	1.40%	7.43%	36.22%

### Balanced Funds

Odyssey Diversified Cap. Fund	178.45	0.28%	3.96%	1.68%	4.52%	28.23%
Odyssey Diversified Bal. Fund	196.47	1.05%	4.77%	2.58%	3.37%	21.40%

### Equity Funds

Odyssey Phl. Equity Fund	457.22	2.20%	5.59%	3.29%	4.45%	14.93%
Odyssey Phl. High Con. Eq. Fund	144.71	2.33%	5.15%	1.89%	0.70%	-17.89%
Odyssey AP High Div. Eq. Fund <sup>2</sup>	10.00	-0.50%	7.87%	6.16%	-0.89%	13.90%
Odyssey TE Phl. Equity Fund	376.54	2.20%	5.56%	3.29%	5.39%	18.52%

#### 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
<b>10/18/2016</b>	<b>141.84</b>	<b>232.11</b>	<b>178.17</b>	<b>164.95</b>
10/17/2016	141.83	232.10	177.86	164.95
10/14/2016	141.82	232.07	178.86	164.94
10/13/2016	141.81	232.06	178.91	164.95
10/12/2016	141.81	232.05	178.82	164.95
10/11/2016	141.80	232.04	178.65	164.93
9/16/2016	141.67	231.78	178.78	164.95
8/18/2016	141.51	231.49	179.36	164.66
7/18/2016	141.34	231.16	178.59	164.66
6/17/2016	141.17	230.84	178.60	164.21
10/16/2015	139.81	228.26	175.96	160.86
WoW % Chg	0.03%	0.03%	-0.27%	0.01%
MoM % Chg	0.12%	0.14%	-0.34%	0.00%
YoY % Chg	1.45%	1.69%	1.26%	2.54%

BPI Investment Funds	BPI US	BPI Balanced	BPI Equity	BPI Global	BPI Philippine
	Dollar Short	Fund	Value Fund	Equity Fund-of-Funds	High Dividend
<b>10/18/2016</b>	<b>294.33</b>	<b>172.45</b>	<b>164.79</b>	<b>277.94</b>	<b>128.25</b>
10/17/2016	294.33	169.97	160.30	277.94	124.79
10/14/2016	294.29	170.37	161.07	279.43	125.39
10/13/2016	294.29	169.63	159.72	278.98	124.36
10/12/2016	294.27	171.24	162.58	279.86	126.45
10/11/2016	294.25	172.16	164.26	280.51	127.71
9/16/2016	294.24	172.41	164.70	283.55	128.39
8/18/2016	294.07	176.73	172.81	284.07	134.30
7/18/2016	293.66	177.21	173.45	286.73	134.95
6/17/2016	293.43	173.25	166.50	282.80	130.02
10/16/2015	290.77	166.76	155.70	272.05	121.54
WoW % Chg	0.03%	0.17%	0.32%	-1.98%	0.42%
MoM % Chg	0.03%	0.02%	0.05%	-2.16%	-0.11%
YoY % Chg	1.22%	3.41%	5.84%	1.13%	5.52%

BPI Investment Funds	ABF Phils	Philippine	BPI Philippine
	Bond Index	Dollar Bond	Equity Index
<b>10/18/2016</b>	<b>222.76</b>	<b>209.67</b>	<b>101.74</b>
10/17/2016	222.76	209.94	98.89
10/14/2016	223.11	210.19	99.32
10/13/2016	223.27	210.29	98.29
10/12/2016	223.24	210.11	99.87
10/11/2016	224.35	211.11	101.10
9/16/2016	225.15	211.07	101.62
8/18/2016	222.76	214.62	106.90
7/18/2016	226.23	212.64	107.34
6/17/2016	228.78	207.99	102.56
10/16/2015	228.52	197.19	94.92
WoW % Chg	-1.06%	-0.68%	0.63%
MoM % Chg	0.00%	-0.66%	0.12%
YoY % Chg	3.56%	7.26%	7.18%



## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund	
	<b>10/18/2016</b>	<b>125.24</b>	<b>277.22</b>	<b>27.68</b>
10/17/2016	125.20	278.97	27.72	
10/14/2016	126.08	279.91	27.76	
10/13/2016	126.18	280.23	27.77	
10/12/2016	125.81	280.12	27.74	
10/11/2016	126.16	281.58	27.86	
9/16/2016	125.96	284.90	27.88	
8/18/2016	126.66	288.02	28.40	
7/18/2016	126.11	288.50	28.18	
6/17/2016	125.76	282.43	27.55	
4/18/2016	125.05	280.32	27.61	
10/16/2015	122.66	274.69	26.11	
WoW % Chg	-0.73%	-1.55%	-0.65%	
MoM % Chg	-0.57%	-2.70%	-0.72%	
YoY % Chg	2.10%	0.92%	6.01%	

  

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund	T.E. Philippine Equity Fund
	<b>10/18/2016</b>	<b>457.22</b>	<b>144.71</b>	<b>376.54</b>
10/17/2016	447.38	141.41	10.00	368.45
10/14/2016	449.35	142.11	10.05	370.07
10/13/2016	446.39	141.14	9.92	367.66
10/12/2016	453.02	143.71	10.02	373.11
10/11/2016	458.39	145.54	10.06	377.59
9/16/2016	462.30	147.20	10.03	381.07
8/18/2016	482.06	154.11	10.27	397.89
7/18/2016	488.68	153.71	9.88	402.67
6/17/2016	466.48	147.34	9.29	384.50
4/18/2016	447.07	140.97	9.70	368.26
10/16/2015	442.66	142.02	9.63	364.54
WoW % Chg	-0.26%	-0.57%	-1.57%	-0.28%
MoM % Chg	-1.10%	-1.69%	-0.30%	-1.19%
YoY % Chg	3.29%	1.89%	6.16%	3.29%

Bond Funds	Tax-Exempt Peso F.I. Fund	
	<b>10/18/2016</b>	<b>292.91</b>
10/17/2016	294.62	
10/14/2016	295.57	
10/13/2016	295.88	
10/12/2016	295.74	
10/11/2016	297.11	
9/16/2016	300.50	
8/18/2016	303.89	
7/18/2016	304.21	
6/17/2016	297.72	
4/18/2016	295.52	
10/16/2015	288.87	
WoW % Chg	-1.41%	
MoM % Chg	-2.53%	
YoY % Chg	1.40%	

  

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>10/18/2016</b>	<b>178.45</b>
10/17/2016	177.96	194.43
10/14/2016	178.62	195.22
10/13/2016	178.39	194.56
10/12/2016	179.22	196.27
10/11/2016	180.62	198.22
9/16/2016	182.64	200.25
8/18/2016	186.67	206.29
7/18/2016	187.66	207.95
6/17/2016	182.13	200.50
4/18/2016	178.77	195.09
10/16/2015	175.51	191.52
WoW % Chg	-1.20%	-0.88%
MoM % Chg	-2.29%	-1.89%
YoY % Chg	1.68%	2.58%