

November 4, 2016

Absolute Returns – as of November 3, 2016

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	141.93	0.01%	1.21%	1.44%	3.98%	8.84%
BPI Money Market Fund ⁴	232.27	0.00%	1.41%	1.67%	4.75%	30.08%
BPI Premium Bond Fund	177.90	0.12%	1.42%	1.29%	2.49%	15.44%
BPI Global Bond Fund-of-Funds ^{3,5}	164.82	-0.11%	2.92%	2.44%	6.08%	10.83%
BPI US Dollar Short Term Fund ⁶	294.48	0.00%	1.01%	1.21%	8.31%	19.30%
ABF Philippines Bond Index Fund ³	220.43	-0.20%	4.69%	2.74%	7.40%	28.61%
Philippine Dollar Bond Index Fund	208.46	-0.07%	6.65%	6.03%	20.92%	35.54%
Balanced Funds						
BPI Balanced Fund	167.77	-0.60%	1.72%	-0.37%	5.63%	38.31%
Equity Funds						
BPI Equity Value Fund	156.64	-1.18%	2.71%	-1.19%	10.08%	54.25%
BPI Global Equity Fund-of-Funds ^{3,6}	273.24	-1.24%	-3.35%	-3.71%	7.16%	33.17%
BPI Philippine High Dividend Equity Fund	121.72	-1.14%	2.05%	-1.67%	11.56%	-
BPI Philippine Equity Index Fund	96.15	-1.26%	3.02%	-0.79%	8.44%	-
BPI US Equity Index Feeder Fund ³	109.89	-1.32%	1.22%	0.11%	-	-
BPI European Equity Feeder Fund ^{3,7}	83.87	-0.51%	-6.55%	-10.77%	-	-
Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	125.62	0.14%	2.82%	2.60%	5.10%	16.26%
Odyssey Peso Bond Fund	274.61	-0.47%	2.21%	0.35%	4.33%	31.33%
Odyssey Phl. Dollar Bond Fund	27.51	-0.07%	6.55%	5.81%	17.51%	28.67%
Odyssey TE Peso FI Fund	290.35	-0.45%	2.77%	0.97%	5.31%	34.06%
Balanced Funds						
Odyssey Diversified Cap. Fund	174.77	-0.64%	1.82%	-0.78%	1.85%	25.05%
Odyssey Diversified Bal. Fund	190.88	-0.77%	1.79%	-1.21%	0.30%	17.54%
Equity Funds						
Odyssey Phl. Equity Fund	436.83	-1.06%	0.88%	-3.11%	0.21%	9.54%
Odyssey Phl. High Con. Eq. Fund	138.87	-0.97%	0.91%	-4.94%	-3.75%	-20.85%
Odyssey AP High Div. Eq. Fund ²	9.85	-0.20%	6.26%	4.12%	-3.15%	10.55%
Odyssey TE Phl. Equity Fund	359.72	-1.08%	0.84%	-3.13%	1.13%	12.90%

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 Global				
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	Bond Fund-of-Funds	
11/3/2016	141.93	232.27	177.90	164.82	
11/2/2016	141.92	232.26	177.68	165.00	
10/28/2016	141.89	232.21	178.15	165.03	
10/27/2016	141.89	232.20	178.71	165.13	
10/26/2016	141.88	232.19	178.09	165.13	
10/25/2016	141.88	232.18	178.84	165.17	
10/3/2016	141.76	231.96	179.16	164.96	
9/2/2016	141.59	231.64	179.28	164.67	
8/3/2016	141.43	231.33	179.21	164.16	
7/1/2016	141.25	230.99	178.75	163.97	
11/3/2015	139.91	228.45	175.63	160.89	
WoW % Chg	0.04%	0.04%	-0.53%	-0.21%	
MoM % Chg	0.12%	0.13%	-0.70%	-0.08%	
YoY % Chg	1.44%	1.67%	1.29%	2.44%	
	BPI Philippine High Dividend Equity Fund				
	BPI US Dollar Short Term Fund	BPI Balanced Fund	BPI Equity Value Fund	BPI Global Equity Fund-of-Funds	BPI Philippine High Dividend Equity Fund
11/3/2016	294.48	167.77	156.64	273.24	121.72
11/2/2016	294.47	168.79	158.51	273.24	123.12
10/28/2016	294.40	170.49	161.45	276.67	125.43
10/27/2016	294.39	171.00	162.30	277.38	126.07
10/26/2016	294.39	171.69	163.65	278.80	127.16
10/25/2016	294.38	172.58	165.23	279.88	128.36
10/3/2016	294.26	174.15	167.66	281.36	130.69
9/2/2016	294.19	175.20	169.91	285.98	132.23
8/3/2016	293.85	176.18	171.54	284.67	133.47
7/1/2016	293.54	175.52	170.47	285.25	132.92
11/3/2015	290.95	168.39	158.53	276.06	123.79
WoW % Chg	0.03%	-2.79%	-5.20%	-2.89%	-5.17%
MoM % Chg	0.07%	-3.66%	-6.57%	-4.45%	-6.86%
YoY % Chg	1.21%	-0.37%	-1.19%	-3.71%	-1.67%
	BPI Philippine Equity Index Fund				
	ABF Phils Bond Index Fund	Philippine Dollar Bond Index Fund	BPI Philippine Equity Index Fund		
11/3/2016	220.43	208.46	96.15		
11/2/2016	220.43	208.60	97.38		
10/28/2016	220.88	208.84	99.44		
10/27/2016	222.24	209.92	99.99		
10/26/2016	223.17	210.17	100.66		
10/25/2016	223.08	210.08	101.81		
10/3/2016	222.98	213.02	103.23		
9/2/2016	225.42	213.51	105.06		
8/3/2016	227.55	213.60	105.94		
7/1/2016	229.66	211.30	105.33		
11/3/2015	225.75	196.60	96.92		
WoW % Chg	-1.14%	-0.77%	-5.56%		
MoM % Chg	-2.21%	-2.14%	-6.86%		
YoY % Chg	2.74%	6.65%	-0.79%		



NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	11/3/2016	125.62	274.61
11/2/2016	125.44	275.92	27.53
10/28/2016	126.04	276.54	27.56
10/27/2016	125.78	273.77	27.69
10/26/2016	125.19	278.06	27.73
10/25/2016	126.20	276.44	27.72
10/3/2016	126.24	283.54	28.13
9/2/2016	126.38	287.11	28.19
8/3/2016	126.31	290.96	28.30
7/1/2016	126.53	286.30	28.01
5/4/2016	125.29	279.12	27.32
11/3/2015	122.44	273.65	26.00
WoW % Chg	-0.46%	-0.66%	-0.76%
MoM % Chg	-0.49%	-3.15%	-2.20%
YoY % Chg	2.60%	0.35%	5.81%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund	T.E. Philippine Equity Fund
	11/3/2016	436.83	138.87	359.72
11/2/2016	441.53	140.23	9.85	363.63
10/28/2016	449.57	142.66	9.87	370.28
10/27/2016	451.88	143.33	9.98	372.15
10/26/2016	456.41	144.75	10.05	375.86
10/25/2016	460.34	146.11	10.13	379.07
10/3/2016	469.37	149.34	10.25	386.81
9/2/2016	474.34	151.61	10.28	391.35
8/3/2016	484.24	154.27	10.00	399.56
7/1/2016	478.82	150.12	9.45	394.57
5/4/2016	438.80	137.77	9.54	361.40
11/3/2015	450.87	146.09	9.57	371.33
WoW % Chg	-5.11%	-4.96%	-1.99%	-5.10%
MoM % Chg	-6.93%	-7.01%	-3.15%	-7.00%
YoY % Chg	-3.11%	-4.94%	4.12%	-3.13%

Bond Funds	Tax-Exempt Peso F.I. Fund
	11/3/2016
11/2/2016	291.65
10/28/2016	292.35
10/27/2016	289.09
10/26/2016	293.77
10/25/2016	291.97
10/3/2016	299.21
9/2/2016	302.93
8/3/2016	306.80
7/1/2016	301.48
5/4/2016	294.44
11/3/2015	287.57
WoW % Chg	-0.55%
MoM % Chg	-2.96%
YoY % Chg	0.97%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	11/3/2016	174.77
11/2/2016	175.89	192.37
10/28/2016	177.19	194.49
10/27/2016	176.18	194.11
10/26/2016	178.73	196.55
10/25/2016	178.50	197.07
10/3/2016	182.97	201.77
9/2/2016	185.22	204.04
8/3/2016	188.25	207.76
7/1/2016	185.41	204.75
5/4/2016	177.20	192.85
11/3/2015	176.15	193.22
WoW % Chg	-2.09%	-3.14%
MoM % Chg	-4.48%	-5.40%
YoY % Chg	-0.78%	-1.21%