

November 8, 2017

Absolute Returns – as of November 7, 2017

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	143.95	0.00%	1.20%	1.41%	4.33%	7.26%
BPI Money Market Fund ⁴	236.26	-0.02%	1.46%	1.70%	5.15%	15.05%
BPI Premium Bond Fund	179.46	-0.33%	1.17%	0.62%	3.76%	9.88%
BPI Global Bond Fund-of-Funds ^{3,5}	169.06	0.00%	2.60%	2.57%	5.84%	8.58%
BPI US Dollar Short Term Fund ⁸	297.97	0.00%	1.08%	1.18%	5.57%	9.34%
ABF Philippines Bond Index Fund ³	218.32	-0.11%	1.51%	-0.74%	4.96%	19.26%
Philippine Dollar Bond Index Fund	212.63	0.06%	5.65%	1.90%	14.22%	18.04%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	96.94	-0.10%	1.47%	-	-	-

Balanced Funds

BPI Balanced Fund	183.18	-0.04%	12.05%	9.01%	11.25%	32.47%
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Equity Funds

BPI Equity Value Fund	184.42	-0.02%	23.80%	17.38%	19.21%	53.25%
BPI Global Equity Fund-of-Funds ^{3,6}	341.22	0.10%	22.00%	25.57%	26.61%	60.65%
BPI Philippine High Dividend Equity Fund	142.75	0.02%	23.29%	17.03%	20.44%	-
BPI Philippine Equity Index Fund	113.96	-0.03%	24.19%	17.93%	17.42%	-
BPI US Equity Index Feeder Fund ³	136.55	0.14%	15.47%	24.97%	29.31%	-
BPI European Equity Feeder Fund ^{3,7}	109.31	-0.30%	29.50%	31.13%	15.71%	-
BPI Philippine Consumer Equity Index Fund ¹²	113.34	-1.13%	-	-	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	109.79	0.31%	-	-	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	108.68	0.11%	-	-	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	126.10	-0.11%	1.02%	0.35%	4.60%	10.63%
Odyssey Peso Bond Fund	271.00	0.07%	0.77%	-1.24%	1.72%	14.57%
Odyssey Phil. Dollar Bond Fund	27.81	0.00%	4.51%	1.02%	12.27%	11.73%

Balanced Funds

Odyssey Diversified Cap. Fund	181.20	0.04%	6.93%	3.62%	5.04%	13.25%
Odyssey Diversified Bal. Fund	205.59	0.01%	11.53%	7.50%	8.01%	9.50%

Equity Funds

Odyssey Phil. Equity Fund	507.33	0.03%	21.72%	15.64%	14.14%	10.04%
Odyssey Phil. High Con. Eq. Fund	160.42	0.11%	21.15%	15.05%	3.35%	-14.1%
Odyssey AP High Div. Eq. Fund ³	11.33	-0.35%	18.14%	15.97%	9.36%	17.41%

BPI PERA Funds

BPI PERA MONEY MARKET ¹³	1.00	0.00%	0.00%	-	-	-
BPI PERA GOVT BOND FUND ¹³	1.06	0.00%	6.00%	-	-	-
BPI PERA CORP. ¹³	0.97	0.00%	-3.00%	-	-	-
BPI PERA EQUITY FUND ¹³	1.16	0.00%	16.00%	-	-	-

Notes:

- Percentage change from t-2 prices DoD: Day-on-Day
- Percentage change from December 29, 2016
- 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
- Launched September 1, 2016
- MTD returns since inception
- Launch date: Jan. 16, 2017
- Launch date: Dec. 16, 2016
- Launch date: May. 22, 2017

Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment Funds	BPI Short	BPI Money	BPI	BPI Global	BPI Philippine	BPI Catholic
	Term Fund	Market Fund	Premium Bond Fund	Bond Fund-of-Funds	Consumer Equity Index Fund	Values Global Equity Feeder Fund
11/7/2017	143.95	236.26	179.46	169.06	113.34	108.68
11/6/2017	143.95	236.31	180.05	169.06	114.64	108.68
11/3/2017	143.93	236.23	179.40	169.07	112.01	108.56
11/2/2017	143.92	236.26	179.94	169.06	113.89	108.63
10/30/2017	143.91	236.26	180.09	169.06	112.66	108.36
10/27/2017	143.89	236.20	180.21	168.89	110.88	108.64
10/5/2017	143.78	235.97	179.92	168.94	112.42	105.90
9/7/2017	143.63	235.62	179.80	168.71	107.33	103.77
8/7/2017	143.47	235.21	179.10	168.32	106.88	102.53
7/7/2017	143.31	234.81	178.68	167.21	107.19	—
11/7/2016	141.95	232.30	178.36	164.82	—	—
WoW % Chg	0.04%	0.03%	-0.42%	0.10%	2.22%	0.04%
MoM % Chg	0.12%	0.12%	-0.26%	0.07%	0.82%	2.63%
YoY % Chg	1.41%	1.70%	0.62%	2.57%	—	—

BPI Investment Funds	Dollar Short	BPI Balanced	BPI Equity Value Fund	BPI Global Equity Fund-of-Funds	BPI Philippine High Dividend Equity Fund
	11/7/2017	297.97	183.18	184.42	341.22
11/6/2017	297.96	183.26	184.46	341.22	142.72
11/3/2017	297.93	181.80	181.62	340.87	140.47
11/2/2017	297.92	183.24	184.46	339.51	142.60
10/30/2017	297.89	181.53	181.45	338.27	140.33
10/27/2017	297.85	180.81	179.95	338.82	139.20
10/5/2017	297.65	181.15	180.39	337.03	139.55
9/7/2017	297.40	177.64	173.90	335.52	134.69
8/7/2017	297.07	177.08	172.85	327.61	134.02
7/7/2017	296.72	176.32	171.72	328.13	133.21
11/7/2016	294.50	168.04	157.12	319.23	121.98
WoW % Chg	0.04%	1.31%	2.48%	1.24%	2.55%
MoM % Chg	0.11%	1.12%	2.23%	1.70%	2.29%
YoY % Chg	1.18%	9.01%	17.38%	25.57%	17.03%

BPI Investment Funds	ABF Phils Bond Index Fund	Philippine Dollar Bond Index Fund	BPI Philippine Equity Index Fund	Income Portfolio Fund of Funds	BPI Philippine Infrastructure Equity Index Fund
	11/7/2017	218.32	212.63	113.96	96.94
11/6/2017	218.32	212.50	113.99	96.94	109.45
11/3/2017	218.57	212.39	112.04	97.04	107.56
11/2/2017	218.82	212.46	113.92	97.14	110.20
10/30/2017	218.91	212.32	111.92	97.18	110.11
10/27/2017	218.96	211.98	111.01	97.20	109.29
10/5/2017	219.31	212.36	111.09	97.48	110.29
9/7/2017	219.45	213.74	107.75	97.51	110.60
8/7/2017	220.00	211.63	107.18	96.91	109.37
7/7/2017	218.15	208.93	105.97	96.53	109.17
11/7/2016	217.40	208.66	96.63	97.38	—
WoW % Chg	-0.45%	0.31%	2.66%	-0.27%	0.46%
MoM % Chg	-0.51%	0.13%	2.58%	-0.55%	-0.45%
YoY % Chg	-0.74%	5.65%	17.93%	-0.45%	—



NAVPU Summary – BPI PERA Funds

	BPI PERA			
	BPI PERA MONEY MARKET	GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
11/7/2014	1.00	1.06	0.97	1.16
11/6/2017	1.00	1.06	0.97	1.16
11/3/2017	1.00	1.05	0.97	1.14
11/2/2017	1.00	1.06	0.98	1.16
10/30/2017	1.00	1.07	0.98	1.14
10/27/2017	1.00	1.07	0.98	1.13
10/5/2017	1.00	1.08	0.98	1.13
9/7/2017	1.00	1.07	0.98	1.09
8/7/2017	1.00	1.05	0.97	1.08
7/7/2017	1.00	1.06	0.97	1.08
11/7/2016	—	—	—	—
WoW % Chg	0.00%	-0.93%	-1.02%	2.65%
MoM % Chg	0.00%	-1.85%	-1.02%	2.65%
YoY % Chg	—	—	—	—

NAVPU Summary – Odyssey Funds

	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	11/7/2017	126.10	271.00
11/6/2017	126.24	270.81	27.81
11/3/2017	126.31	271.70	27.79
11/2/2017	126.65	272.05	27.81
10/30/2017	126.68	272.39	27.79
10/27/2017	126.74	272.44	27.75
10/6/2017	126.10	272.23	27.79
9/7/2017	126.37	273.05	27.92
8/7/2017	125.49	270.65	27.68
7/7/2017	125.36	269.83	27.38
6/7/2017	125.76	273.55	27.53
11/7/2016	125.66	274.41	27.53
WoW % Chg	-0.50%	-0.53%	0.22%
MoM % Chg	0.00%	-0.45%	0.07%
YoY % Chg	0.35%	-1.24%	1.02%

	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	11/7/2017	507.33	160.42
11/6/2017	507.20	160.25	11.33
11/3/2017	499.38	157.69	11.37
11/2/2017	507.48	160.24	11.36
10/30/2017	498.95	158.76	11.31
10/27/2017	494.78	157.61	11.28
10/6/2017	495.90	158.08	11.13
9/7/2017	479.50	152.25	11.06
8/7/2017	477.18	151.47	11.21
7/7/2017	473.95	150.49	10.84
6/7/2017	479.28	150.51	10.89
11/7/2016	438.72	139.43	9.83
WoW % Chg	2.54%	1.78%	0.18%
MoM % Chg	2.30%	1.48%	1.80%
YoY % Chg	15.64%	15.05%	15.97%

	Diversified Capital Fund	Diversified Balanced Fund
	11/7/2017	181.20
11/6/2017	181.13	205.57
11/3/2017	180.61	204.16
11/2/2017	181.66	206.04
10/30/2017	180.79	204.29
10/27/2017	180.33	203.43
10/6/2017	180.34	203.67
9/7/2017	178.87	200.44
8/7/2017	177.52	198.99
7/7/2017	176.73	197.93
6/7/2017	179.23	200.49
11/7/2016	174.87	191.25
WoW % Chg	0.48%	1.06%
MoM % Chg	0.48%	0.94%
YoY % Chg	3.62%	7.50%

