

December 7, 2017

Absolute Returns – as of December 6, 2017

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	144.11	0.01%	1.31%	1.41%	4.34%	7.15%
BPI Money Market Fund ⁴	236.55	0.00%	1.59%	1.70%	5.15%	14.62%
BPI Premium Bond Fund	179.40	-0.03%	1.14%	1.71%	3.34%	8.51%
BPI Global Bond Fund-of-Funds ^{3,5}	169.05	0.02%	2.59%	3.02%	6.15%	8.15%
BPI US Dollar Short Term Fund ⁸	298.19	0.00%	1.15%	1.23%	5.03%	8.71%
ABF Philippines Bond Index Fund ³	217.13	-0.02%	0.95%	1.45%	2.76%	15.66%
Philippine Dollar Bond Index Fund	212.83	0.06%	5.75%	5.61%	12.48%	17.75%
BPI Fixed Income Portfolio Fund of Funds ^{10,11}	96.46	-0.01%	0.96%	-	-	-

Balanced Funds

BPI Balanced Fund	178.73	-0.15%	9.33%	9.50%	8.09%	24.11%
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Equity Funds

BPI Equity Value Fund	175.54	-0.26%	17.84%	18.17%	12.55%	39.00%
BPI Global Equity Fund-of-Funds ^{3,6}	340.04	-0.18%	21.58%	23.10%	23.26%	59.40%
BPI Philippine High Dividend Equity Fund	135.98	-0.18%	17.45%	18.11%	13.25%	-
BPI Philippine Equity Index Fund	108.60	-0.19%	18.35%	18.95%	11.65%	-
BPI US Equity Index Feeder Fund ³	138.75	-0.35%	17.33%	19.97%	28.76%	-
BPI European Equity Feeder Fund ^{3,7}	108.89	-0.15%	29.00%	31.56%	11.72%	-
BPI Philippine Consumer Equity Index Fund ¹²	109.10	-0.15%	-	-	-	-
BPI Philippine Infrastructure Equity Index Fund ¹²	101.22	0.11%	-	-	-	-
BPI Catholic Values Global Equity Feeder Fund ¹⁴	106.42	-0.25%	-	-	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	126.17	0.13%	1.07%	1.77%	4.19%	9.49%
Odyssey Peso Bond Fund	268.53	-0.25%	-0.15%	1.59%	-1.03%	10.74%
Odyssey Phil. Dollar Bond Fund	27.85	0.11%	4.66%	4.50%	10.52%	11.49%

Balanced Funds

Odyssey Diversified Cap. Fund	177.30	-0.23%	4.63%	5.91%	1.31%	7.77%
Odyssey Diversified Bal. Fund	199.34	-0.23%	8.14%	9.06%	3.62%	2.97%

Equity Funds

Odyssey Phil. Equity Fund	482.21	-0.18%	15.70%	15.78%	7.78%	1.49%
Odyssey Phil. High Con. Eq. Fund	152.05	-0.43%	14.83%	14.90%	-1.91%	-20.1%
Odyssey AP High Div. Eq. Fund ³	11.40	0.09%	18.87%	18.26%	10.36%	15.04%

BPI PERA Funds

BPI PERA MONEY MARKET ¹³	1.00	0.00%	0.00%	-	-	-
BPI PERA GOVT BOND FUND ¹³	1.03	-0.96%	3.00%	-	-	-
BPI PERA CORP. ¹³	0.97	0.00%	-3.00%	-	-	-
BPI PERA EQUITY FUND ¹³	1.10	-0.90%	10.00%	-	-	-

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
12/6/2017	144.11	236.55	179.40	169.05	109.10	106.42
12/5/2017	144.10	236.56	179.45	169.01	109.26	106.42
12/4/2017	144.10	236.49	179.52	169.01	109.09	106.69
12/1/2017	144.08	236.48	179.49	169.03	109.45	106.27
11/29/2017	144.07	236.45	179.46	169.03	110.42	106.10
11/28/2017	144.07	236.45	179.31	169.05	111.10	106.38
11/6/2017	143.95	236.31	180.05	169.06	114.64	108.68
10/6/2017	143.78	235.93	179.68	168.94	112.90	106.17
9/6/2017	143.63	235.62	180.02	168.69	106.69	103.47
8/4/2017	143.46	235.19	179.28	168.32	105.59	-
12/6/2016	142.10	232.59	176.39	164.09	-	-
WoW % Chg	0.03%	0.04%	0.05%	0.00%	-1.80%	0.04%
MoM % Chg	0.11%	0.10%	-0.36%	-0.01%	-4.83%	-2.08%
YoY % Chg	1.41%	1.70%	1.71%	3.02%	-	-

BPI Investment Funds	Dollar	BPI	BPI	BPI Global	BPI Philippine
	Short Term Fund	Balanced Fund	Equity Value Fund	Equity Fund-of-Funds	High Dividend Equity Fund
12/6/2017	298.19	178.73	175.54	340.04	135.98
12/5/2017	298.19	178.99	175.99	340.04	136.22
12/4/2017	298.18	178.24	174.68	340.66	135.09
12/1/2017	298.16	178.86	175.72	342.02	136.03
11/29/2017	298.15	180.16	178.08	342.14	137.85
11/28/2017	298.14	180.51	178.98	343.76	138.44
11/6/2017	297.96	183.26	184.46	341.95	142.72
10/6/2017	297.66	181.22	180.44	340.87	139.61
9/6/2017	297.39	177.16	172.98	336.03	134.00
8/4/2017	297.04	176.46	171.71	327.01	133.12
12/6/2016	294.56	163.23	148.55	327.98	115.13
WoW % Chg	0.02%	-0.99%	-1.92%	-0.56%	-1.78%
MoM % Chg	0.08%	-2.47%	-4.84%	-0.24%	-4.72%
YoY % Chg	1.23%	9.50%	18.17%	23.10%	18.11%

BPI Investment Funds	ABF Phils	Philippine	BPI	BPI Fixed	BPI Philippine
	Bond Index Fund	Dollar Bond Index Fund	Philippine Equity Index Fund	Income Portfolio of Funds	Infrastructure Equity Index Fund
12/6/2017	217.13	212.83	108.60	96.46	101.22
12/5/2017	217.13	212.70	108.81	96.46	101.11
12/4/2017	217.17	212.71	108.02	96.47	100.55
12/1/2017	217.50	212.58	108.82	96.60	101.53
11/29/2017	217.77	212.84	110.30	96.72	103.38
11/28/2017	217.73	212.82	110.81	96.70	103.91
11/6/2017	217.70	212.50	113.99	96.94	109.45
10/6/2017	218.57	212.32	111.32	97.49	110.57
9/6/2017	219.66	213.67	107.23	97.59	110.04
8/4/2017	219.60	211.80	106.40	96.91	108.94
12/6/2016	218.15	201.53	91.30	95.03	-
WoW % Chg	-0.26%	0.00%	-1.99%	-0.25%	-2.59%
MoM % Chg	-0.66%	0.16%	-4.73%	-0.50%	-7.52%
YoY % Chg	1.45%	5.75%	18.95%	1.50%	-



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA			
	BPI PERA MONEY MARKET	GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
12/5/2014	1.00	1.03	0.97	1.10
12/5/2017	1.00	1.04	0.97	1.11
12/4/2017	1.00	1.04	0.98	1.10
12/1/2017	1.00	1.03	0.97	1.11
11/29/2017	1.00	1.04	0.97	1.12
11/28/2017	1.00	1.03	0.97	1.13
11/6/2017	1.00	1.06	0.97	1.16
10/6/2017	1.00	1.07	0.98	1.13
9/6/2017	1.00	1.08	0.98	1.09
8/4/2017	1.00	1.06	0.97	1.08
12/6/2016	—	—	—	—
WoW % Chg	0.00%	0.00%	0.00%	-2.65%
MoM % Chg	0.00%	-2.83%	0.00%	-5.17%
YoY % Chg	—	—	—	—

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	12/6/2017	126.17	268.53
12/5/2017	126.00	269.21	27.82
12/4/2017	126.17	269.89	27.83
12/1/2017	125.71	269.96	27.81
11/29/2017	126.04	270.80	27.83
11/28/2017	125.84	269.85	27.84
11/6/2017	126.24	270.81	27.81
10/6/2017	126.10	272.23	27.79
9/6/2017	126.51	273.65	27.91
8/4/2017	125.66	271.14	27.71
7/6/2017	125.61	269.91	27.48
12/6/2016	123.97	264.34	26.65
WoW % Chg	0.26%	-0.49%	0.04%
MoM % Chg	-0.06%	-0.84%	0.14%
YoY % Chg	1.77%	1.59%	4.50%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	12/6/2017	482.21	152.05
12/5/2017	483.08	152.70	11.40
12/4/2017	479.05	151.40	11.39
12/1/2017	482.24	152.17	11.37
11/29/2017	489.13	154.31	11.42
11/28/2017	491.69	155.07	11.39
11/6/2017	507.20	160.25	11.33
10/6/2017	495.90	158.08	11.13
9/6/2017	476.88	151.71	11.04
8/4/2017	474.11	150.56	11.22
7/6/2017	473.61	150.33	10.88
12/6/2016	416.48	132.33	9.72
WoW % Chg	-1.93%	-1.95%	0.09%
MoM % Chg	-4.93%	-5.12%	0.26%
YoY % Chg	15.78%	14.90%	18.26%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	12/6/2017	177.30
12/5/2017	177.70	199.79
12/4/2017	177.53	199.14
12/1/2017	177.93	199.92
11/29/2017	179.11	201.71
11/28/2017	179.01	201.91
11/6/2017	181.13	205.57
10/6/2017	180.34	203.67
9/6/2017	178.82	200.04
8/4/2017	177.39	198.47
7/6/2017	176.74	197.88
12/6/2016	167.40	182.78
WoW % Chg	-0.96%	-1.27%
MoM % Chg	-2.11%	-3.03%
YoY % Chg	5.91%	9.06%

