

Investment Funds Daily Monitor



December 13, 2023

Absolute Returns – as of December 12, 2023

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	164.66	0.01%	3.95%	4.14%	5.69%	11.43%
BPI Money Market Fund	278.68	0.01%	4.14%	4.33%	7.09%	14.86%
BPI Premium Bond Fund	203.02	0.05%	3.00%	2.76%	2.18%	13.98%
BPI Global Bond Fund-of-Funds ³	172.59	-0.33%	4.59%	3.51%	-7.92%	4.64%
BPI US Dollar Short Term Fund	327.05	0.01%	4.04%	4.18%	4.84%	8.25%
ABF Philippines Bond Index Fund ³	261.18	0.16%	7.48%	7.49%	-2.33%	29.03%
BPI Philippine Dollar Bond Index Fund	231.23	0.17%	4.74%	4.91%	-9.37%	10.17%
BPI Fixed Income Portfolio Fund of Funds ³	124.89	0.16%	6.06%	6.06%	1.71%	31.80%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	96.87	-0.35%	4.26%	2.83%	-	-

Balanced Funds

BPI Balanced Fund	164.75	0.48%	0.79%	0.46%	-4.68%	-4.22%
BPI Bayanhan Balanced Fund	117.04	0.09%	3.58%	3.81%	4.17%	17.81%
BPI US Dollar Income Feeder Fund ³	73.74	-0.14%	-2.65%	-3.80%	-17.74%	-21.08%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	99.04	0.20%	9.73%	7.57%	-	-

Equity Funds

BPI Equity Value Fund	141.07	1.07%	-1.71%	-2.60%	-9.23%	-12.54%
BPI Global Equity Fund-of-Funds ³	473.42	0.85%	16.21%	12.78%	0.77%	43.22%
BPI Philippine High Dividend Equity Fund	119.81	0.91%	0.52%	0.14%	-4.24%	-5.45%
BPI Philippine Equity Index Fund	88.68	1.03%	-2.25%	-2.53%	-9.85%	-11.63%
BPI US Equity Index Feeder Fund ³	248.31	0.80%	20.38%	17.74%	27.05%	77.05%
BPI European Equity Feeder Fund ³	145.15	0.67%	13.12%	13.96%	16.94%	55.64%
BPI Philippine Consumer Equity Index Fund	79.05	0.64%	-7.58%	-8.52%	-21.24%	-19.98%
BPI Philippine Infrastructure Equity Index Fund	121.85	0.74%	7.61%	6.36%	40.57%	36.63%
BPI Catholic Values Global Equity Feeder Fund ³	158.49	1.86%	15.58%	13.99%	27.07%	60.20%
BPI US Equity Index Feeder Fund (Class A) ³	248.31	0.80%	20.38%	17.74%	27.05%	77.05%
BPI US Equity Index Feeder Fund (Class P) ³	165.26	1.44%	20.15%	18.34%	47.08%	-
BPI World Technology Feeder Fund (Class A) ³	84.43	1.98%	41.78%	33.19%	-	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	86.66	-0.06%	-1.21%	-1.22%	-	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	99.05	0.83%	14.05%	11.20%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	148.36	-0.01%	4.28%	3.99%	2.11%	18.82%
Odyssey Bond Bond Fund	323.44	-0.02%	6.38%	5.92%	-1.09%	26.58%
Odyssey PH. Dollar Bond Fund	30.38	0.26%	5.01%	5.38%	-5.77%	11.77%

Balanced Funds

Odyssey Diversified Cap. Fund	190.03	0.23%	3.72%	3.24%	-3.91%	13.99%
Odyssey Diversified Bal. Fund	198.96	0.45%	2.71%	2.14%	-5.09%	8.02%

Equity Funds

Odyssey PH. Equity Fund	387.53	1.05%	-1.23%	-1.40%	-7.21%	-11.80%
Odyssey PH. High Con. Eq. Fund	112.27	0.99%	-2.86%	-3.08%	-12.45%	-16.11%
Odyssey AP High Div. Eq. Fund ³	11.57	0.17%	3.21%	1.22%	-0.86%	9.67%

BPI PERA Funds

BPI PERA MONEY MARKET	1.25	0.00%	5.93%	5.93%	11.61%	21.36%
BPI PERA GOVT BOND FUND	1.33	0.00%	9.02%	9.02%	5.56%	37.11%
BPI PERA CORP.	1.15	0.00%	6.48%	5.50%	6.48%	22.34%
BPI PERA EQUITY FUND	0.92	1.10%	1.10%	-1.08%	-7.07%	-8.91%

Notes:

¹ Percentage change from t-2 prices DoD: Day-on-Day

² Percentage change from December 29, 2022

³ Prices are as of t-2; Percentage change from t-3 prices

Net Asset Value Per Unit (NAVPU) Summary – UITFs

	BPI Short Term Fund		BPI Money Market Fund		BPI Premium Bond Fund		BPI Philippine Consumer Equity Index Fund		BPI Bayanhan Balanced Fund		BPI Balanced Fund	
	NAVPU	YoY % Chg	NAVPU	YoY % Chg	NAVPU	YoY % Chg	NAVPU	YoY % Chg	NAVPU	YoY % Chg	NAVPU	YoY % Chg
BPI Investment Funds												
12/1/2023	164.66	0.01%	278.68	0.01%	203.02	0.05%	79.05	0.01%	117.04	0.01%	164.75	0.48%
12/11/2023	164.64	0.01%	278.66	0.01%	202.92	0.05%	78.55	0.01%	116.93	0.01%	163.96	0.48%
12/7/2023	164.58	0.01%	278.57	0.01%	203.01	0.05%	78.23	0.01%	116.96	0.01%	164.05	0.48%
12/6/2023	164.54	0.01%	278.46	0.01%	202.97	0.05%	78.63	0.01%	117.04	0.01%	164.95	0.48%
12/5/2023	164.52	0.01%	278.42	0.01%	203.01	0.05%	78.57	0.01%	117.01	0.01%	164.93	0.48%
12/4/2023	164.50	0.01%	278.39	0.01%	203.03	0.05%	78.59	0.01%	116.96	0.01%	164.72	0.48%
11/10/2023	164.02	0.01%	277.53	0.01%	200.86	0.05%	77.15	0.01%	115.72	0.01%	161.95	0.48%
10/12/2023	163.42	0.01%	276.41	0.01%	200.67	0.05%	79.08	0.01%	115.65	0.01%	162.67	0.48%
9/12/2023	162.84	0.01%	275.33	0.01%	200.65	0.05%	80.17	0.01%	115.44	0.01%	162.49	0.48%
8/11/2023	162.27	0.01%	274.28	0.01%	199.83	0.05%	82.26	0.01%	115.09	0.01%	164.38	0.48%
12/12/2022	158.12	0.01%	267.12	0.01%	197.57	0.05%	85.53	0.01%	112.74	0.01%	163.99	0.48%
WoW % Chg	0.10%	0.10%	0.10%	0.10%	0.09%	0.09%	0.07%	0.02%	0.02%	0.02%	0.02%	0.02%
MoM % Chg	0.39%	0.41%	0.41%	0.39%	0.46%	0.46%	0.73%	1.73%	1.73%	1.73%	1.73%	1.73%
YoY % Chg	4.14%	4.33%	4.33%	4.14%	2.76%	2.76%	-7.58%	3.81%	3.81%	3.81%	3.81%	3.81%
BPI Investment Funds												
12/1/2023	327.05	0.01%	141.07	1.07%	473.42	0.85%	119.81	231.23	121.85	158.49	88.68	248.31
12/11/2023	327.01	0.01%	139.57	1.07%	473.42	0.85%	118.73	230.83	120.95	158.78	87.78	248.31
12/7/2023	326.85	0.01%	139.61	1.07%	469.41	0.85%	118.85	231.46	120.90	158.88	87.88	248.31
12/6/2023	326.80	0.01%	141.19	1.07%	468.56	0.85%	119.89	230.36	122.42	158.88	88.88	248.31
12/5/2023	326.75	0.01%	141.37	1.07%	468.00	0.85%	119.88	229.13	121.29	158.93	88.93	248.31
12/4/2023	326.71	0.01%	140.82	1.07%	469.14	0.85%	119.45	228.79	119.50	158.59	88.59	248.31
11/10/2023	325.72	0.01%	137.91	1.07%	470.79	0.85%	117.74	221.77	117.36	158.75	86.75	248.31
10/12/2023	324.58	0.01%	139.59	1.07%	447.53	0.85%	119.10	220.30	118.16	158.85	86.05	248.31
9/12/2023	323.42	0.01%	138.83	1.07%	448.54	0.85%	117.93	223.63	116.36	158.72	87.72	248.31
8/11/2023	322.20	0.01%	142.38	1.07%	458.46	0.85%	120.52	226.96	115.24	158.24	89.90	248.31
12/12/2022	313.93	0.01%	144.83	1.07%	462.96	0.85%	119.64	220.41	113.23	158.98	90.98	248.31
WoW % Chg	0.10%	0.18%	0.36%	0.30%	0.30%	0.30%	1.07%	1.97%	1.97%	1.97%	1.97%	1.97%
MoM % Chg	0.41%	0.29%	5.79%	1.76%	4.27%	4.27%	3.83%	2.22%	2.22%	2.22%	2.22%	2.22%
YoY % Chg	-4.16%	-2.60%	12.78%	0.14%	4.74%	4.74%	7.61%	-2.53%	-2.53%	-2.53%	-2.53%	-2.53%
BPI Investment Funds												
12/1/2023	261.18	1.07%	172.59	73.74	124.89	248.31	165.26	145.15	158.49	88.68	158.49	158.49
12/7/2023	261.18	1.07%	173.17	73.84	124.69	246.33	162.91	144.18	158.59	88.78	158.59	158.59
12/6/2023	260.77	1.07%	173.17	73.85	124.83	244.49	161.71	144.83	158.45	88.88	158.45	158.45
12/5/2023	261.06	1.07%	172.70	73.56	124.83	245.47	162.40	144.81	158.44	88.88	158.44	158.44
12/4/2023	261.06	1.07%	171.95	73.37	124.78	245.52	162.49	144.82	158.57	88.88	158.57	158.57
12/1/2023	260.96	1.07%	172.12	73.48	124.90	246.93	163.54	145.20	158.68	88.88	158.68	158.68
11/9/2023	261.20	1.07%	167.50	72.86	121.37	233.46	156.05	138.58	149.39	88.58	149.39	149.39
10/11/2023	253.81	1.07%	166.17	72.82	121.86	234.33	159.05	139.39	154.10	88.58	154.10	154.10
9/12/2023	254.83	1.07%	168.55	74.12	121.75	240.93	163.34	141.29	158.68	88.58	158.68	158.68
8/11/2023	254.60	1.07%	169.32	74.50	121.17	239.76	161.21	146.76	159.28	88.58	159.28	159.28
12/12/2022	253.38	1.07%	166.74	76.65	117.75	206.28	137.55	127.37	157.13	88.58	157.13	157.13
WoW % Chg	-0.01%	0.27%	0.35%	-0.01%	0.59%	0.59%	1.97%	-0.03%	1.16%	1.16%	1.16%	1.16%
MoM % Chg	2.90%	3.04%	1.21%	2.90%	2.46%	2.46%	3.83%	4.74%	6.09%	6.09%	6.09%	6.09%
YoY % Chg	7.49%	3.51%	-2.65%	6.06%	-8.52%	6.36%	13.12%	13.99%	13.99%	13.99%	13.99%	13.99%
BPI Investment Funds												
12/1/2023	84.43	86.66	96.87	99.04	99.05							
12/7/2023	82.79	86.71	97.21	98.84	98.23							
12/6/2023	83.49	86.67	97.22	99.06	98.75							
12/5/2023	82.83	86.57	96.96	98.57	97.94							
12/4/2023	82.92	86.90	96.45	98.47	98.37							
12/1/2023	83.28	86.55	96.49	98.42	98.18							
11/9/2023	79.6											

NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET FUND	GOVT BOND FUND	CORP.	EQUITY FUND
12/12/2023	1.25	1.33	1.15	0.92
12/11/2023	1.25	1.33	1.15	0.91
12/7/2023	1.25	1.33	1.15	0.91
12/6/2023	1.25	1.33	1.15	0.92
12/5/2023	1.25	1.33	1.15	0.92
12/4/2023	1.25	1.33	1.15	0.92
11/10/2023	1.24	1.29	1.13	0.90
10/12/2023	1.24	1.30	1.13	0.91
9/12/2023	1.23	1.30	1.13	0.90
8/11/2023	1.23	1.28	1.12	0.92
12/12/2022	1.18	1.22	1.08	0.93
WoW % Chg	0.00%	0.00%	0.00%	0.00%
MoM % Chg	0.81%	3.10%	1.77%	2.22%
YoY % Chg	5.93%	9.02%	5.50%	-1.08%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	12/12/2023	148.36	323.44
12/11/2023	148.37	323.52	30.30
12/7/2023	148.38	323.55	30.39
12/6/2023	148.41	323.59	30.24
12/5/2023	148.27	322.98	30.05
12/4/2023	148.39	323.27	30.03
11/10/2023	146.35	314.73	29.10
10/12/2023	146.14	316.56	29.15
9/12/2023	146.23	317.47	29.74
8/11/2023	145.56	315.06	30.16
6/9/2023	146.48	322.13	30.22
12/12/2022	142.67	305.35	28.83
WoW % Chg	-0.02%	0.05%	1.17%
MoM % Chg	1.37%	2.77%	4.40%
YoY % Chg	3.99%	5.92%	5.38%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	12/12/2023	387.53	112.27
12/11/2023	383.52	111.17	11.57
12/7/2023	383.79	111.29	11.55
12/6/2023	388.26	112.50	11.60
12/5/2023	388.60	112.74	11.53
12/4/2023	387.09	112.33	11.68
11/10/2023	378.91	109.88	11.41
10/12/2023	383.70	111.38	11.65
9/12/2023	381.90	111.12	11.68
8/11/2023	391.57	113.93	11.81
6/9/2023	395.59	115.83	11.92
12/12/2022	393.03	115.84	11.32
WoW % Chg	0.11%	-0.05%	-100.00%
MoM % Chg	2.27%	2.18%	-100.00%
YoY % Chg	-1.40%	-3.08%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	12/12/2023	190.03
12/11/2023	189.60	198.07
12/7/2023	189.72	198.32
12/6/2023	190.30	199.36
12/5/2023	190.12	199.32
12/4/2023	190.13	199.21
11/10/2023	185.61	194.49
10/12/2023	187.14	196.41
9/12/2023	187.09	195.81
8/11/2023	187.55	197.38
6/9/2023	191.31	200.80
12/12/2022	184.06	194.80
WoW % Chg	-0.05%	-0.13%
MoM % Chg	2.38%	2.30%
YoY % Chg	3.24%	2.14%

