

Investment Funds Daily Monitor



May 18, 2023

Absolute Returns – as of May 17, 2023

BPI Investment Funds

Bond Funds	NAVPU	YTD ¹	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	160.70	1.45%	2.56%	3.74%	10.52%
BPI Invest Money Market Fund ³	271.28	1.37%	2.61%	5.61%	13.56%
BPI Invest Premium Bond Fund	200.74	1.84%	1.18%	3.22%	11.69%
BPI Invest Global Bond Fund-of-Funds ^{2,4}	169.21	2.55%	-0.66%	-1.34%	1.46%
BPI Invest US Dollar Short Term Fund ⁷	319.05	1.50%	2.32%	3.05%	6.50%
ABF Philippines Bond Index Fund ²	258.62	6.43%	6.06%	-0.12%	23.91%
BPI Invest Philippine Dollar Bond Index Fund	226.93	2.79%	-0.70%	-5.13%	10.89%
BPI Fixed Income Portfolio Fund of Funds ^{2,8}	123.67	5.03%	4.66%	3.21%	29.20%
BPI Invest Sustainable Global Bond Fund-of-Funds Class A (USD Class) ²	95.06	2.31%	-1.81%	-	-

Balanced Funds

BPI Invest Balanced Fund	168.35	2.99%	2.44%	10.79%	-3.15%
BPI Invest Bayaninhan Balanced Fund	115.47	2.19%	2.45%	7.65%	-
BPI Invest US Dollar Income Feeder Fund ²	76.30	0.73%	6.41%	-12.77%	-
BPI Invest Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	95.33	5.62%	3.31%	-	-

Equity Funds

BPI Invest Equity Value Fund	146.99	2.41%	1.46%	20.26%	-11.69%
BPI Invest Global Equity Fund-of-Funds ^{2,5}	440.48	8.12%	3.37%	20.57%	23.93%
BPI Invest Philippine High Dividend Equity Fund	122.74	2.98%	2.83%	25.03%	-5.23%
BPI Invest Philippine Equity Index Fund	93.13	2.66%	2.59%	23.97%	-9.78%
BPI Invest US Equity Index Feeder Fund ³	220.50	6.89%	3.06%	43.70%	53.25%
BPI Invest European Equity Feeder Fund ⁶	143.24	11.64%	13.39%	53.86%	30.88%
BPI Invest Philippine Consumer Equity Index Fund	88.79	3.81%	8.53%	18.39%	-16.01%
BPI Invest Philippine Infrastructure Equity Index Fund	115.43	1.94%	-0.02%	61.10%	25.55%
BPI Invest Catholic Values Global Equity Feeder Fund ²	145.41	6.04%	6.24%	43.09%	28.58%
BPI Invest US Equity Index Feeder Fund (Class A) ^{2,10}	220.50	6.89%	3.06%	43.70%	53.25%
BPI Invest US Equity Index Feeder Fund (Class P) ^{2,10}	147.76	7.42%	10.01%	58.61%	-
BPI Invest World Technology Feeder Fund (Class A) ²	70.12	17.75%	1.48%	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) ²	89.13	1.61%	9.01%	-	-
BPI Invest Sustainable Global Equity Fund-of-Funds Class A (USD Class) ²	94.24	8.51%	7.29%	-	-

Odyssey Funds

Bond Funds	NAVPU	YTD ¹	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁸	146.75	3.15%	2.51%	3.21%	16.62%
Odyssey Peso Bond Fund	323.55	6.42%	6.30%	1.27%	24.68%
Odyssey Phi. Dollar Bond Fund	30.41	5.12%	3.61%	-0.72%	13.60%

Balanced Funds

Odyssey Diversified Cap. Fund	192.90	5.28%	4.92%	5.94%	13.57%
Odyssey Diversified Bal. Fund	202.95	4.77%	4.37%	8.86%	7.85%

Equity Funds

Odyssey Phi. Equity Fund	403.18	2.76%	4.18%	21.94%	-11.23%
Odyssey Phi. High Con. Eq. Fund	118.15	2.22%	1.91%	20.99%	-16.9%
Odyssey AP High Div. Eq. Fund ²	11.65	3.93%	-1.27%	28.16%	-0.68%

BPI PERA Funds

BPI PERA MONEY MARKET	1.21	2.54%	4.31%	10.00%	18.63%
BPI PERA GOVT BOND FUND	1.32	8.20%	10.00%	8.20%	34.69%
BPI PERA CORP.	1.13	4.63%	2.73%	7.62%	16.49%
BPI PERA EQUITY FUND	0.95	1.06%	2.15%	20.25%	-9.52%

Notes:

- ¹ Percentage change from December 31, 2021
- ² Prices are as of t-2; Percentage change from t-3 periods
- ³ Formerly BPI Institutional Fund
- ⁴ Formerly BPI International Fund Plus
- ⁵ Formerly BPI Global Equity Fund
- ⁶ Formerly BPI European Equity Index Feeder Fund
- ⁷ Formerly BPI Global Philippine Fund
- ⁸ Formerly Odyssey Peso Income Fund
- ⁹ MTD returns since inception
- ¹⁰ Converted to a multi-class fund starting November 11, 2019

Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment Funds	BPI Invest Short Term Fund	BPI Invest Money Market Fund	BPI Invest Premium Bond Fund	BPI Invest Philippine Consumer Equity Index Fund	BPI Invest Bayaninhan Balanced Fund	BPI Invest Balanced Fund
	5/17/2023	160.70	271.28	200.74	88.79	115.47
5/16/2023	160.68	271.34	200.64	88.37	115.36	167.73
5/15/2023	160.66	271.28	200.44	87.36	115.19	166.85
5/12/2023	160.62	271.21	200.33	87.82	115.23	167.64
5/11/2023	160.59	271.13	200.45	89.24	115.34	168.80
5/10/2023	160.57	271.09	200.30	89.34	115.27	168.68
4/17/2023	160.18	270.32	199.47	85.69	114.46	165.41
3/17/2023	159.65	269.62	199.25	86.57	114.01	164.17
2/17/2023	159.19	268.77	199.41	88.54	114.27	167.33
1/17/2023	158.69	267.92	198.42	90.98	114.18	169.80
5/17/2022	156.69	264.38	198.40	85.53	112.71	164.34
WoW % Chg	0.08%	0.07%	0.22%	-0.62%	0.17%	-0.14%
MoM % Chg	0.32%	0.36%	0.64%	0.36%	0.88%	1.78%
YoY % Chg	2.56%	2.61%	1.8%	3.81%	2.45%	2.44%

BPI Investment Funds	BPI Invest US Dollar Short Term Fund	BPI Invest Equity Value Fund	BPI Invest Global Bond Fund-of-Funds	BPI Invest Philippine High Dividend Equity Fund	BPI Invest Philippine Dollar Bond Index Fund	Philippine Infrastructure Equity Index Fund	BPI Invest Philippine Equity Index Fund
	5/17/2023	319.05	146.99	440.48	122.74	226.93	115.43
5/16/2023	319.01	145.87	440.48	121.86	227.52	114.89	92.49
5/15/2023	318.98	144.42	441.64	120.96	227.00	114.29	91.57
5/12/2023	318.87	145.84	440.51	121.96	227.87	115.31	92.33
5/11/2023	318.84	148.00	440.33	123.41	228.02	116.15	93.70
5/10/2023	318.80	147.49	440.35	123.54	227.81	116.08	93.47
4/17/2023	318.00	143.15	440.13	120.54	227.36	115.70	91.17
3/17/2023	316.96	141.26	440.75	117.76	224.74	110.85	89.85
2/17/2023	315.98	147.12	416.67	121.75	222.73	115.67	93.53
1/17/2023	314.92	152.92	436.97	125.68	222.45	117.39	96.85
5/17/2022	311.82	144.88	430.80	119.36	228.53	113.23	90.78
WoW % Chg	0.08%	-0.34%	0.08%	-0.24%	-0.39%	-0.54%	-0.36%
MoM % Chg	0.33%	2.68%	-0.06%	1.83%	-0.19%	-0.23%	2.15%
YoY % Chg	2.32%	1.46%	3.37%	2.83%	2.79%	1.94%	2.59%

BPI Investment Funds	ABF Phils Bond Index Fund	BPI Invest Global Bond Fund-of-Funds	BPI Invest US Dollar Income Feeder Fund	BPI Fixed Income Portfolio Fund of Funds	BPI Invest US Equity Index Feeder Fund (Class A)	BPI Invest US Equity Index Feeder Fund (Class P)	BPI Invest European Equity Index Feeder Fund	BPI Invest Catholic Values Global Equity Feeder Fund
	5/16/2023	258.62	169.21	76.30	123.67	220.50	147.76	143.24
5/15/2023	258.62	169.49	76.59	123.86	221.98	148.85	143.63	146.08
5/12/2023	259.02	169.72	76.59	123.71	221.24	147.62	143.05	144.19
5/11/2023	258.71	170.09	76.79	123.78	221.53	147.71	143.39	144.62
5/10/2023	258.85	169.76	76.79	123.45	221.92	147.75	144.63	144.71
5/9/2023	258.17	169.20	76.69	123.31	220.90	147.31	144.73	144.82
4/14/2023	257.87	169.21	77.03	121.51	221.81	146.46	144.80	144.80
3/16/2023	254.11	167.09	75.00	120.96	216.64	139.51	134.98	137.50
2/17/2023	253.57	167.31	76.87	120.42	219.28	144.55	141.91	145.79
1/17/2023	251.18	169.03	77.70	118.66	214.24	139.83	137.16	143.14
5/17/2022	245.29	170.34	81.53	118.16	206.28	137.55	126.33	137.13
WoW % Chg	0.29%	0.01%	-0.39%	0.29%	-0.62%	-0.54%	-1.03%	0.41%
MoM % Chg	1.77%	0.00%	-0.95%	1.78%	3.62%	-0.23%	-1.27%	0.42%
YoY % Chg	6.06%	-0.66%	0.73%	4.66%	8.53%	-0.02%	11.64%	6.24%

BPI Investment Funds	BPI Invest World Technology Feeder Fund	BPI Invest Global Health Care Feeder Fund	BPI Invest Sustainable Global Bond Fund-of-Funds (Class A)	BPI Invest Sustainable Global Bond Fund-of-Funds (Class A)	BPI Invest Sustainable Global Equity Fund-of-Funds (Class A)
	5/16/2023	70.12	89.13	95.06	95.33
5/15/2023	69.34	89.96	95.21	95.38	94.21
5/12/2023	69.63	89.58	95.36	95.44	94.17
5/11/2023	69.27	89.69	95.58	95.38	93.83
5/10/2023	69.43	89.96	95.32	95.45	94.26
5/9/2023	68.82	89.55	95.02	95.14	93.90
4/14/2023	70.32	88.33	94.95	95.44	94.57
3/16/2023	66.88	83.23	94.15	92.32	89.19
2/17/2023	69.30	86.65	93.92	94.18	93.23
1/17/2023	63.98	88.94	94.78	93.72	91.70
5/17/2022	69.10	81.76	96.81	92.28	87.84
WoW % Chg	1.89%	-0.47%	0.04%	0.20%	0.36%
MoM % Chg	-0.28%	0.91%	0.12%	-0.12%	-0.35%
YoY % Chg	1.48%	9.01%	-1.81%	3.31%	7.29%



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NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	5/17/2023	1.21	1.32	1.13
5/16/2023	1.21	1.31	1.13	0.94
5/15/2023	1.21	1.31	1.12	0.93
5/12/2023	1.21	1.31	1.12	0.94
5/11/2023	1.21	1.31	1.12	0.95
5/10/2023	1.21	1.31	1.12	0.95
4/17/2023	1.20	1.28	1.12	0.93
3/17/2023	1.20	1.27	1.11	0.91
2/17/2023	1.19	1.26	1.11	0.95
1/17/2023	1.19	1.26	1.10	0.99
5/17/2022	1.16	1.22	1.08	0.93
WoW % Chg	0.00%	0.76%	0.89%	0.00%
MoM % Chg	0.83%	3.13%	0.89%	2.15%
YoY % Chg	4.31%	10.00%	2.73%	2.15%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	5/17/2023	146.75	323.55
5/16/2023	146.57	323.03	30.48
5/15/2023	146.38	322.37	30.43
5/12/2023	146.33	322.19	30.50
5/11/2023	146.33	322.18	30.45
5/10/2023	146.33	321.83	30.32
4/17/2023	145.20	316.15	30.10
3/17/2023	144.85	315.12	29.60
2/17/2023	144.82	313.15	29.47
1/16/2023	143.74	310.52	29.29
11/17/2022	140.71	297.87	28.36
5/17/2022	143.15	304.37	29.35
WoW % Chg	0.29%	0.53%	0.30%
MoM % Chg	1.07%	2.34%	1.03%
YoY % Chg	2.51%	6.30%	3.61%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	5/17/2023	403.18	118.15
5/16/2023	400.21	117.27	11.65
5/15/2023	396.12	116.11	11.66
5/12/2023	399.89	117.27	11.57
5/11/2023	405.73	119.00	11.71
5/10/2023	404.48	118.61	11.79
4/17/2023	393.55	115.21	11.95
3/17/2023	387.44	113.65	11.49
2/17/2023	402.78	118.85	11.79
1/16/2023	419.49	124.15	12.08
11/17/2022	379.77	112.46	10.91
5/17/2022	387.02	115.94	12.00
WoW % Chg	-0.32%	-0.39%	-100.00%
MoM % Chg	2.45%	2.55%	-100.00%
YoY % Chg	4.18%	1.91%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	5/17/2023	192.90
5/16/2023	192.22	201.94
5/15/2023	191.39	200.70
5/12/2023	191.77	201.50
5/11/2023	192.57	202.96
5/10/2023	192.24	202.50
4/17/2023	188.57	198.30
3/17/2023	186.79	195.75
2/17/2023	188.71	199.57
1/16/2023	189.94	203.00
11/17/2022	179.57	190.00
5/17/2022	183.86	194.46
WoW % Chg	0.34%	0.22%
MoM % Chg	2.30%	2.34%
YoY % Chg	4.92%	4.37%

