Investment Funds Daily Monitor

BPI Wealth

April 03, 2023

Absolute Returns – as of March 31, 2023

Bond Funds	NAVPU	YTD ¹	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	159.89	0.94%	2.11%	3.47%	10.30%
BPI Invest Money Market Fund ³	270.00	0.89%	2.27%	5.86%	13.34%
BPI Invest Premium Bond Fund	199.28	1.10%	0.08%	4.25%	10.72%
BPI Invest Global Bond Fund-of-Funds 2.4	168.40	2.05%	-5.22%	1.82%	-0.33%
BPI Invest US Dollar Short Term Fund ⁷	317.40	0.97%	1.85%	2.75%	6.11%
ABF Philippines Bond Index Fund ²	252.33	3.84%	1.14%	5.53%	21.09%
BPI Invest Philippine Dollar Bond Index Fund	225.06	1.95%	-6.33%	-2.24%	7.88%
BPI Fixed Income Portfolio Fund of Funds ^{2,9}	120.66	2.47%	-	-	-
BPI Invest Sustainable Global Bond Fund-of-Funds Class A (USD Class) ²	94.56	1.78%	-5.85%	-	-
Balanced Funds					
BPI Invest Balanced Fund	165.08	0.99%	-4.49%	10.67%	-6.65%
BPI Invest Bayanihan Balanced Fund	114.36	1.21%	0.35%	9.75%	-
BPI Invest US Dollar Income Feeder Fund ²	76.11	0.48%	-13.02%	-12.53%	-
BPI Invest Sustainable Global Balanced Fund-of-Funds Class A (USD Class) ²	94.40	4.59%	-6.81%	-	-
Equity Funds					
BPI Invest Equity Value Fund	142.61	-0.64%	-10.22%	20.76%	-17.239
BPI Invest Global Equity Fund-of-Funds ^{2,5}	431.34	5.88%	-13.12%		24.429
BPI Invest Philippine High Dividend Equity Fund	120.42	1.03%	-7.42%	27.71%	-9.71%
BPI Invest Philippine Equity Index Fund	90.86	0.15%	-8.23%		-14.919
BPI Invest European Equity Feeder Fund ^{2,6}	141.51	10.29%	2.84%	60.28%	28.819
BPI Invest Philippine Consumer Equity Index Fund	85.91	0.44%	-2.82%	17.12%	-21.919
BPI Invest Philippine Infrastructure Equity Index Fund	115.39	1.91%	-7.83%		17.919
BPI Invest Catholic Values Global Equity Feeder Fund ²	141.12	2.91%	-6.99%		30.449
BPI Invest US Equity Index Feeder Fund (Class A) ^{2.10}	217.22	5.30%	-11.40%		57.939
BPI Invest US Equity Index Feeder Fund (Class P) ^{2.10}	141.36	2.77%	(0.07)	0.79	
BPI Invest World Technology Feeder Fund (Class A) ²	70.24	17.95%	(0.21)	-	
BPI Invest Global Health Care Feeder Fund Class A (USD Class) ²	83.90	-4.35%	(0.09)	-	
BPI Invest Sustainable Global Equity Fund-of-Funds Class A (USD Class) ²	92.89	6.95%	(0.09)	-	-
Odyssey Funds					
Bond Funds	NAVPU	YTD ¹	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁸	145.17	2.04%	0.65%	5.65%	15.39%
Odyssey Peso Bond Fund	315.33	3.72%	2.04%	6.13%	21.239
Odyssey Phi. Dollar Bond Fund	29.76	2.87%	-2.23%	1.16%	9.37%
Odyssey Phil Dollar bond Pund	29.70	2.0176	-2.23%	1.10%	9.37%
Balanced Funds		0.000/			
Odyssey Diversified Cap. Fund	188.13	2.68%	-1.40%	10.51%	9.28%
Odyssey Diversified Bal. Fund	197.82	2.12%	-3.39%	13.24%	2.75%
Equity Funds					
Odyssey Phl. Equity Fund	392.79	0.11%	-7.50%		-16.68
Odyssey Phl. High Con. Eq. Fund	115.03	-0.48%	-9.22%	22.39%	-22.3%
Odyssey AP High Div. Eq. Fund ²	11.73	4.64%	-9.91%	35.14%	2.71%
BPI PERA Funds					
BPI PERA MONEY MARKET	1.20	1.69%	4.35%	10.09%	18.819
BPI PERA GOVT BOND FUND	1.28	4.92%	5.79%	13.27%	29.29%
BPI PERA CORP.	1.12	3.70%	1.82%	7.69%	15.469
BPI PERA CORP.					

					BPI Invest Philippine			
		BPI Invest Short Term	BPI Invest	BPI Invest Premium Bond	Consumer Equity Index	BPI Invest Bavanihan	BPI Invest	
		Fund	Fund	Fund	Fund	Balanced Fund		
	3/31/2023	159.89	270.00	199.28	85.91	114.36	165.08	•
BPI Investment Funds	3/30/2023	159.87	269.92	199.23	87.74	114.53	167.00	•
2	3/29/2023	159.85	269.96	199.25	87.74	114.43	166.80	
Ħ	3/28/2023	159.83	269.96	199.35	87.73	114.45	166.51	
ne	3/27/2023	159.81	269.83	199.17	87.80	114.38	166.35	
str	3/24/2023	159.77	269.84	199.39	87.55	114.41	166.45	_
Ž.	3/3/2023	159.42	269.16	199.22	87.17	113.98	165.63	
=	1/31/2023	158.91	268.25	199.43	89.65	114.38	167.68	
8	12/29/2022	158.40	267.61	197.11	85.53	112.99	163.46	
	12/1/2022	157.96	266.76	196.68	88.50	112.89	165.08	
	3/31/2022	156.59	264.00	199.12	85.53	113.96	172.84	
	WoW % Chg	0.08%	0.06%	-0.06%	-1.87%	-0.04%	-0.82%	
	MoM % Chg	0.29%	0.31%	0.03%	-1.45%	0.33%	-0.33%	
	YoY % Chg	2.11%	2.27%	0.08%	0.44%	0.35%	-4.49%	
					BPI Invest	BPI Invest	Philippine	
		BPI Invest US	BPI Invest	BPI Invest	Philippine	Philippine Dollar		BPI Invest
		Dollar Short Term Fund	Equity Value Fund	Global Equity Fund-of-Funds	High Dividend Equity Fund	Bond Index Fund	Equity Index Fund	Philippine Equity Index Fund
	3/31/2023	317.40	142.61	431.34	120.42	225.06	115.39	90.86
s	3/30/2023	317.37	142.01	431.34	122.07		117.86	
Ĕ	3/29/2023							
		317 35	145.85			225.02		92.87
<u> </u>		317.35	145.85	427.45	121.71	224.58	116.19	92.68
ent F	3/28/2023	317.32	145.36	427.45 422.69	121.71 121.46	224.58 225.13	116.19 115.53	92.68 92.30
tment F				427.45	121.71	224.58	116.19	92.68
/estment F	3/28/2023 3/27/2023	317.32 317.29	145.36 145.22	427.45 422.69 423.26	121.71 121.46 120.86	224.58 225.13 225.94	116.19 115.53 113.56	92.68 92.30 92.15
Investment F	3/28/2023 3/27/2023 3/24/2023	317.32 317.29 317.19	145.36 145.22 145.39	427.45 422.69 423.26 421.00	121.71 121.46 120.86 120.97	224.58 225.13 225.94 226.48	116.19 115.53 113.56 114.36	92.68 92.30 92.15 92.25
3PI Investment F	3/28/2023 3/27/2023 3/24/2023 3/3/2023	317.32 317.29 317.19 316.46	145.36 145.22 145.39 144.47	427.45 422.69 423.26 421.00 423.78	121.71 121.46 120.86 120.97 119.94	224.58 225.13 225.94 226.48 221.85	116.19 115.53 113.56 114.36 112.37	92.68 92.30 92.15 92.25 91.84
BPI Investment F	3/28/2023 3/27/2023 3/24/2023 3/3/2023 1/31/2023	317.32 317.29 317.19 316.46 315.46	145.36 145.22 145.39 144.47 147.64	427.45 422.69 423.26 421.00 423.78 425.11	121.71 121.46 120.86 120.97 119.94 121.31	224.58 225.13 225.94 226.48 221.85 226.32	116.19 115.53 113.56 114.36 112.37 113.30	92.68 92.30 92.15 92.25 91.84 93.76
BPI Investment Funds	3/28/2023 3/27/2023 3/24/2023 3/3/2023 1/31/2023 12/29/2022	317.32 317.29 317.19 316.46 315.46 314.34	145.36 145.22 145.39 144.47 147.64 143.53	427.45 422.69 423.26 421.00 423.78 425.11 434.20	121.71 121.46 120.86 120.97 119.94 121.31 119.19	224.58 225.13 225.94 226.48 221.85 226.32 220.76	116.19 115.53 113.56 <u>114.36</u> 112.37 113.30 113.23	92.68 92.30 92.15 92.25 91.84 93.76 90.72
BPI Investment F	3/28/2023 3/27/2023 3/24/2023 3/3/2023 1/31/2023 12/29/2022 12/1/2022	317.32 317.29 317.19 316.46 315.46 314.34 313.67	145.36 145.22 145.39 144.47 147.64 143.53 147.86	427.45 422.69 423.26 421.00 423.78 425.11 434.20 407.39	121.71 121.46 120.86 120.97 119.94 121.31 119.19 122.08	224.58 225.13 225.94 226.48 221.85 226.32 220.76 220.23	116.19 115.53 113.56 114.36 112.37 113.30 113.23 117.23	92.68 92.30 92.15 92.25 91.84 93.76 90.72 93.07
BPI Investment F	3/28/2023 3/27/2023 3/24/2023 1/31/2023 1/21/2022 12/1/2022 3/31/2022	317.32 317.29 317.19 316.46 315.46 314.34 313.67 311.64	145.36 145.22 145.39 144.47 147.64 143.53 147.86 158.84	427.45 422.69 423.26 421.00 423.78 425.11 434.20 407.39 417.88	121.71 121.46 120.86 120.97 119.94 121.31 119.19 122.08 130.07	224.58 225.13 225.94 226.48 221.85 226.32 220.76 220.23 240.28	116.19 115.53 113.56 114.36 112.37 113.20 113.23 117.23 113.23	92.68 92.30 92.15 92.25 91.84 93.76 90.72 93.07 99.01

Net Asset Value Per Unit (NAVPU) Summary – UITFs

		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
runds	3/30/2023	252.33	168.40	76.11	120.66	217.22	141.36	141.51	141.12
3	3/29/2023	252.33	168.10	75.83	120.60	215.98	140.65	139.30	140.25
	3/28/2023	252.20	167.90	75.54	120.75	212.92	138.65	138.05	138.17
	3/27/2023	252.51	168.10	75.45	120.67	213.40	138.56	137.56	137.51
	3/24/2023	252.35	168.76	75.74	120.71	213.02	138.46	135.72	137.66
	3/23/2023	252.43	168.84	75.74	120.67	211.65	137.37	139.27	137.36
	3/2/2023	252.34	165.33	75.79	120.35	213.62	140.54	141.41	141.33
	1/30/2023	251.00	169.34	77.86	120.99	215.27	140.43	140.02	144.03
	12/29/2022	253.45	164.74	75.66	117.81	202.67	136.22	127.21	137.87
	12/1/2022	242.90	165.08	77.64	117.07	211.97	143.38	124.62	140.85
	3/31/2022	239.93	177.67	87.50	118.55	206.28	137.55	137.60	137.13
1	NoW % Chg	0.00%	-0.26%	0.49%	-0.01%	-1.87%	0.90%	1.61%	2.74%
	MoM % Chg	0.53%	1.86%	0.42%	0.26%	-1.45%	2.69%	0.07%	-0.15%
	YoY % Chg	1.14%	-5.22%	0.48%	1.78%	-2.82%	-7.83%	10.29%	-6.99%

BPI Invest

s		BPI Invest World Technology Feeder Fund	BPI Invest Global Health Care Feeder Fund	BPI Invest Sustainable Global Bond Fund-of-Funds (Class A)	Sustainable Global Balanced Fund-of- Funds (Class A)	BPI Invest Sustainable Global Equity Fund-of-Funds (Class A)
nd	3/30/2023	70.24	83.90	94.56	94.40	92.89
Funds	3/29/2023	69.08	83.63	94.45	93.79	91.85
	3/28/2023	67.85	83.20	94.38	93.26	90.94
me	3/27/2023	68.95	83.63	94.56	93.51	91.21
sti	3/24/2023	68.38	82.94	94.99	93.30	90.39
BPI Investment	3/23/2023	69.94	82.39	94.95	93.88	91.53
1 L	3/2/2023	65.89	83.91	92.80	92.06	90.10
ВР	1/30/2023	66.64	87.08	94.86	94.25	92.62
	12/29/2022	59.35	86.24	92.74	90.06	86.66
	12/1/2022	62.67	86.66	93.38	90.93	87.80
	3/31/2022	88.54	92.14	100.44	101.30	102.27
	WoW % Chg	0.43%	1.83%	-0.41%	0.55%	1.49%
	MoM % Chg	6.60%	-0.01%	1.90%	2.54%	3.10%
	YoY % Chg	-20.67%	-8.94%	-5.85%	-6.81%	-9.17%

Notes:

¹ Percentage change from December 31, 2021

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

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

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NAVPU Summary - BPI PERA Funds

Funds	3/31/2023	BPI PERA MONEY MARKET FUND 1.20	BPI PERA GOVT BOND FUND 1.28	BPI PERA CORP. 1.12	BPI PERA EQUITY FUND 0.92
n.	3/30/2023	1.20	1.28	1.11	0.94
	3/29/2023	1.20	1.27	1.11	0.94
en	3/28/2023	1.20	1.28	1.12	0.94
Ē	3/27/2023	1.20	1.28	1.11	0.94
ŝ	3/24/2023	1.20	1.28	1.11	0.94
Investment	3/3/2023	1.20	1.26	1.11	0.93
	1/31/2023	1.19	1.28	1.11	0.95
PI	12/29/2022	1.18	1.22	1.08	0.93
Β	12/1/2022	1.18	1.21	1.09	0.95
	3/31/2022	1.15	1.22	1.08	1.02
	WoW % Chg	0.00%	0.00%	0.90%	-2.13%
	MoM % Chg	0.00%	1.59%	0.90%	-1.08%
	YoY % Chg	4.35%	5.79%	1.82%	-9.80%

NAVPU Summary - Odyssey Funds

		Medium- Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	3/31/2023	145.17	315.33	29.76
	3/30/2023	145.08	314.82	29.75
	3/29/2023	145.03	314.96	29.70
sp	3/28/2023	145.03	314.87	29.73
n n	3/27/2023	144.98	314.91	29.79
Fu	3/24/2023	145.00	315.22	29.82
Bond Funds	3/3/2023	144.79	312.62	29.29
or	1/31/2023	145.04	315.93	30.01
Ξ	12/29/2022	142.27	304.03	28.93
	11/29/2022	141.51	301.68	28.63
	9/30/2022	142.50	301.81	28.44
	3/31/2022	144.23	309.03	30.44
	WoW % Chg	0.12%	0.03%	-0.20%
	MoM % Chg	0.26%	0.87%	1.60%
	YoY % Chg	0.65%	2.04%	-2.23%

			Phil. High	AP High
		Philippine	Conviction	Dividend
		Equity Fund	Fund	Equity Fund
	3/31/2023	392.79	115.03	
	3/30/2023	401.23	117.69	11.73
	3/29/2023	400.16	117.43	11.65
Funds	3/28/2023	398.29	116.99	11.60
5	3/27/2023	397.66	116.83	11.52
Ē	3/24/2023	398.34	116.95	11.64
Equity	3/3/2023	394.74	116.50	11.78
nk	1/31/2023	402.62	119.23	12.18
ш	12/29/2022	392.36	115.58	11.21
	11/29/2022	403.44	119.27	11.13
	9/30/2022	341.29	100.31	10.06
	3/31/2022	424.65	126.71	12.83
	WoW % Chg	-1.39%	-1.64%	-100.00%
	MoM % Chg	-0.49%	-1.26%	-100.00%
	YoY % Chg	-7.50%	-9.22%	-100.00%

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			Diversified
		Diversified	Balanced
		Capital Fund	Fund
	3/31/2023	188.13	197.82
	3/30/2023	189.05	199.69
S	3/29/2023	188.87	199.38
2	3/28/2023	188.68	199.05
2	3/27/2023	188.58	198.81
σ	3/24/2023	188.75	199.05
Balanced Funds	3/3/2023	187.37	197.40
an	1/31/2023	190.07	200.79
al	12/29/2022	183.22	193.71
	11/29/2022	184.29	196.80
	9/30/2022	175.43	180.94
	3/31/2022	190.81	204.77
	WoW % Chg	-0.33%	-0.62%
	MoM % Chg	0.41%	0.21%
	YoY % Chg	-1.40%	-3.39%

Discourse Marcal



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