Investment Funds Daily Monitor

👵 BPI Wealth

April 28, 2023

Absolute Returns – as of April 27, 2023

Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment Funds					
Bond Funds	NAVPU	YTD ¹	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	160.35	1.23%	2.37%	3.61%	10.41%
BPI Invest Money Market Fund ³	270.84	1.21%	2.51%	5.68%	13.52%
BPI Invest Premium Bond Fund	199.66	1.29%	0.23%	3.08%	11.03%
BPI Invest Global Bond Fund-of-Funds 2.4	169.33	2.62%	-2.27%	-0.41%	0.57%
BPI Invest US Dollar Short Term Fund ⁷	318.35	1.28%	2.13%	2.92%	6.34%
ABF Philippines Bond Index Fund ²	254.28	4.64%	2.98%	0.55%	22.29%
BPI Invest Philippine Dollar Bond Index Fund	227.87	3.22%	-1.61%	-3.94%	10.35%
BPI Fixed Income Portfolio Fund of Funds ^{2,9}	121.60	3.27%	2.64%	3.37%	26.89%
BPI Invest Sustainable Global Bond Fund-of-Funds Class A (USD Class) ²	95.16	2.42%	-3.08%	-	-
Balanced Funds					
BPI Invest Balanced Fund	166.52	1.87%	-0.98%	10.43%	-4.22%
BPI Invest Bavanihan Balanced Fund	114.65	1.47%	1.08%	7.65%	
BPI Invest US Dollar Income Feeder Fund ²	76.72	1.28%	-8.12%	-12.91%	
BPI Invest Sustainable Global Balanced Fund-of-Funds Class A (USD Class) ²	94.69	4.91%	-1.15%	-	-
Equity Funds					
BPI Invest Equity Value Fund	145.09	1.09%	-3.83%	20.48%	-12.90%
BPI Invest Global Equity Value Fund-of-Funds ^{2,5}	432.91	6.26%	-3.73%	20.46%	23.89%
BPI Invest Philippine High Dividend Equity Fund	121.53	1.96%	-1.75%	26.03%	-5.93%
BPI Invest Philippine Equity Index Fund	92.30	1.74%	-2.15%	24.88%	-10.69%
BPI Invest European Equity Feeder Fund ^{2,6}	146.08	13.85%	13.19%	24.00% 57.45%	33.63%
BPI Invest Philippine Consumer Equity Index Fund	85.82	0.34%	2.56%		-18.92%
BPI Invest Philippine Consumer Equity Index Fund	116.67	3.04%	-3.02%	61.68%	23.30%
BPI Invest Catholic Values Global Equity Heeder Fund ²	141.74	3.36%	1.81%	41.61%	27.88%
BPI Invest US Equity Index Feeder Fund (Class A) ^{2,10}	217.46	5.42%	-2.29%	43.26%	54.40%
BPI Invest US Equity Index Feeder Fund (Class A)	144.65	5.16%	4.01%	45.20 % 56.73%	- 14.40
BPI Invest World Technology Feeder Fund (Class A) ²	68.03	14.24%	-9.75%	-	
BPI Invest Global Health Care Feeder Fund Class A (USD Class) ²	86.82	-1.03%	2.14%		
BPI Invest Sustainable Global Equity Fund-of-Funds Class A (USD Class) ²	92.90	6.97%	-0.79%		
	02.00	0.0170	0.1070		
Odyssey Funds					
Bond Funds	NAVPU	YTD ¹	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁸	145.39	2.19%	0.86%	2.99%	15.64%
Odyssey Peso Bond Fund	317.64	4.48%	3.72%	0.61%	23.01%
Odyssey Phl. Dollar Bond Fund	30.18	4.32%	1.65%	-0.79%	11.99%
Balanced Funds					
Odyssey Diversified Cap. Fund	189.68	3.53%	1.60%	5.58%	12.05%
Odyssey Diversified Bal. Fund	199.79	3.14%	0.56%	8.70%	6.27%
Equity Funds					
Odyssey Phi. Equity Fund	398.68	1.61%	-0.96%	22.70%	-12.46%
Odyssey Phi. High Con. Eq. Fund	116.97	1.20%	-2.76%	21.62%	-18.1%
Odyssey AP High Div. Eq. Fund ²	11.60	3.48%	-4.61%	28.60%	1.49%
BPI PERA Funds					
BPI PERA MONEY MARKET	1.20	1.69%	4.35%	9.09%	18.81%
	1.29	5.74%	7.50%	7.50%	31.63%
BPI PERA GOVT BOND FUND					
BPI PERA GOVI BOND FUND BPI PERA CORP. BPI PERA EQUITY FUND	1.12 0.94	3.70%	1.82%	7.69%	15.46%

		BPI Invest Short Term Fund	BPI Invest Money Market Fund	BPI Invest Premium Bond Fund	BPI Invest Philippine Consumer Equity Index Fund	BPI Invest Bayanihan Balanced Fund	BPI Invest Balanced Fund	
s	4/27/2023	160.35	270.84	199.66	85.82	114.65	166.52	-
BPI Investment Funds	4/26/2023	160.33	270.84	199.35	85.39	114.44	165.94	-
Б	4/25/2023	160.31	270.78	199.59	85.99	114.63	166.64	
nt	4/24/2023	160.30	270.71	199.39	86.04	114.63	166.72	
a	4/20/2023	160.24	270.70	199.43	85.75	114.50	165.67	
sti	4/19/2023	160.21	270.59	199.44	85.38	114.33	164.70	_
Ň	3/27/2023	159.81	269.83	199.17	87.80	114.38	166.35	
1	2/27/2023	159.34	269.03	199.43	86.86	114.17	165.27	
8	1/27/2023	158.85	268.20	199.32	91.72	114.72	170.71	
	12/27/2022	158.35	267.52	197.34	86.94	112.89	163.61	
	4/27/2022	156.64	264.22	199.21	85.53	113.42	168.16	
	WoW % Chg	0.09%	0.09%	0.11%	0.52%	0.28%	1.11%	
	MoM % Chg	0.34%	0.37%	0.25%	-2.26%	0.24%	0.10%	
	YoY % Chg	2.37%	2.51%	0.23%	0.34%	1.08%	-0.98%	
					BPI Invest	BPI Invest	Philippine	
		BPI Invest US Dollar Short Term Fund	BPI Invest Equity Value Fund	BPI Invest Global Equity Fund-of-Funds	Philippine High Dividend Equity Fund	Philippine Dollar Bond Index Fund	Infrastructure Equity Index Fund	BPI Invest Philippine Equity Index Fund
	4/27/2023	Dollar Short	Equity Value	Global Equity	High Dividend	Bond Index	Equity Index	Philippine Equity
spi	4/27/2023 4/26/2023	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
spun-		Dollar Short Term Fund 318.35	Equity Value Fund 145.09	Global Equity Fund-of-Funds 432.91	High Dividend Equity Fund 121.53	Bond Index Fund 227.87	Equity Index Fund 116.67	Philippine Equity Index Fund 92.30
nt Funds	4/26/2023	Dollar Short Term Fund 318.35 318.31	Equity Value Fund 145.09 144.26	Global Equity Fund-of-Funds 432.91 432.91	High Dividend Equity Fund 121.53 121.03	Bond Index Fund 227.87 228.24	Equity Index Fund 116.67 116.42	Philippine Equity Index Fund 92.30 91.68
nent Funds	4/26/2023 4/25/2023	Dollar Short Term Fund 318.35 318.31 318.28	Equity Value Fund 145.09 144.26 145.47	Global Equity Fund-of-Funds 432.91 432.91 434.80	High Dividend Equity Fund 121.53 121.03 121.79	Bond Index Fund 227.87 228.24 227.47	Equity Index Fund 116.67 116.42 115.97	Philippine Equity Index Fund 92.30 91.68 92.40
stment Funds	4/26/2023 4/25/2023 4/24/2023	Dollar Short Term Fund 318.35 318.31 318.28 318.24	Equity Value Fund 145.09 144.26 145.47 145.47	Global Equity Fund-of-Funds 432.91 432.91 434.80 440.11	High Dividend Equity Fund 121.53 121.03 121.79 121.89	Bond Index Fund 227.87 228.24 227.47 226.71	Equity Index Fund 116.67 116.42 115.97 115.64	Philippine Equity Index Fund 92.30 91.68 92.40 92.48
vestment Funds	4/26/2023 4/25/2023 4/24/2023 4/20/2023 4/19/2023 3/27/2023	Dollar Short Term Fund 318.35 318.31 318.28 318.24 318.24 318.10 318.06 317.29	Equity Value Fund 145.09 144.26 145.47 145.47 145.47 143.54 141.83 145.22	Global Equity Fund-of-Funds 432.91 432.91 434.80 440.11 439.22 439.93 442.09	High Dividend Equity Fund 121.53 121.03 121.79 121.89 120.81 119.60 120.86	Bond Index Fund 227.87 228.24 227.47 226.71 226.60 226.39 225.94	Equity Index Fund 116.67 116.42 115.97 115.64 115.71 114.27 113.56	Philippine Equity Index Fund 92.30 91.68 92.40 92.48 91.38 90.34 92.15
I Investment Funds	4/26/2023 4/25/2023 4/24/2023 4/20/2023 4/19/2023 3/27/2023 2/27/2023	Dollar Short Term Fund 318.35 318.31 318.28 318.24 318.10 318.06 317.29 316.33	Equity Value Fund 145.09 144.26 145.47 145.47 143.54 141.83 145.22 143.45	Global Equity Fund-of-Funds 432.91 432.91 434.80 440.11 439.22 439.93 442.09 421.00	High Dividend Equity Fund 121.53 121.03 121.79 120.81 119.60 120.86 119.00	Bond Index Fund 227.87 228.24 227.47 226.71 226.60 226.39 225.94 222.14	Equity Index Fund 116.67 116.42 115.97 115.64 115.71 114.27 113.56 110.88	Philippine Equity Index Fund 92.30 91.68 92.40 92.48 91.38 90.34 92.15 91.03
3PI Investment Funds	4/26/2023 4/25/2023 4/24/2023 4/20/2023 4/19/2023 3/27/2023 2/27/2023 1/27/2023	Dollar Short Term Fund 318.35 318.31 318.28 318.24 318.20 318.20 318.06 317.29 316.33 315.35	Equity Value Fund 145.09 144.26 145.47 145.47 143.54 141.83 145.22 143.45 153.53	Global Equity Fund-of-Funds 432.91 432.91 434.80 440.11 439.22 439.93 442.09 421.00 428.31	High Dividend Equity Fund 121.53 121.03 121.79 121.89 120.81 119.60 120.86 119.00 126.26	Bond Index Fund 227.87 228.24 227.47 226.71 226.60 226.39 225.94 225.94 222.14 226.28	Equity Index Fund 116.67 116.42 115.97 115.64 115.71 114.27 113.56 110.88 119.09	Philippine Equity Index Fund 92.30 91.68 92.40 92.48 91.38 90.34 92.15 91.03 97.35
BPI Investment Funds	4/26/2023 4/25/2023 4/24/2023 4/20/2023 4/19/2023 3/27/2023 2/27/2023 1/27/2023 1/27/2022	Dollar Short Term Fund 318.35 318.31 318.28 318.24 318.10 318.06 317.29 316.33 315.35 314.33	Equity Value Fund 145.09 144.26 145.47 145.47 143.54 141.83 145.22 143.45 153.53 143.46	Global Equity Fund-of-Funds 432.91 432.91 434.80 440.11 439.22 439.93 442.09 421.00 428.31 436.34	High Dividend Equity Fund 121.53 121.03 121.79 121.89 120.81 119.60 120.86 119.00 126.26 118.57	Bond Index Fund 227.87 228.24 227.47 226.71 226.60 226.39 225.94 222.14 222.14 226.82 220.75	Equity Index Fund 116.67 116.42 115.97 115.64 115.71 114.27 113.56 110.88 119.09 111.37	Philippine Equity Index Fund 92.30 91.68 92.40 92.48 91.38 90.34 92.15 91.03 97.35 90.70
BPI Investment Funds	4/26/2023 4/25/2023 4/24/2023 4/20/2023 4/19/2023 3/27/2023 2/27/2023 1/27/2023 12/27/2022 4/27/2022	Dollar Short Term Fund 318.35 318.31 318.28 318.24 318.24 318.20 317.29 316.33 315.35 314.33 311.70	Equity Value Fund 145.09 144.26 145.47 145.47 145.47 143.54 141.83 145.22 143.45 153.53 143.46 150.87	Global Equity Fund-of-Funds 432.91 432.80 434.80 440.11 439.22 439.93 442.09 421.00 428.31 436.34 408.96	High Dividend Equity Fund 121.53 121.03 121.79 121.89 120.81 119.60 120.86 119.00 126.26 118.57 123.70	Bond Index Fund 227.87 228.24 227.47 226.60 226.39 225.94 222.14 226.28 220.75 231.61	Equity Index Fund 116.67 116.42 115.97 115.64 115.71 114.27 113.56 110.88 119.09 1111.37 113.23	Philippine Equity Index Fund 92.30 91.68 92.40 92.48 91.38 90.34 92.15 91.03 97.35 90.70 94.33
BPI Investment Funds	4/26/2023 4/25/2023 4/24/2023 4/20/2023 4/19/2023 3/27/2023 1/27/2023 1/27/2023 1/27/2022 4/27/2022 WoW % Chg	Dollar Short Term Fund 318.35 318.31 318.28 318.24 318.24 318.20 318.06 317.29 316.33 315.35 314.33 311.70 0.09%	Equity Value Fund 145.09 144.26 145.47 145.47 145.47 145.47 143.54 141.83 145.22 143.45 153.53 143.46 150.87 2.30%	Global Equity Fund-of-Funds 432.91 434.80 440.11 439.93 442.09 421.00 428.31 436.34 408.96 -2.08%	High Dividend Equity Fund 121.53 121.79 121.89 120.81 119.60 120.86 119.00 126.26 118.57 123.70 1.61%	Bond Index Fund 227.87 228.24 227.47 226.71 226.60 226.39 225.94 222.14 226.28 220.75 231.61 0.65%	Equity Index Fund 116.67 116.42 115.97 115.64 115.71 114.27 113.56 110.88 119.09 111.37 113.23 2.10%	Philippine Equity Index Fund 92.30 91.68 92.40 91.48 91.48 90.34 92.15 91.03 97.35 90.70 94.33 2.17%
BPI Investment Funds	4/26/2023 4/25/2023 4/24/2023 4/20/2023 4/19/2023 3/27/2023 2/27/2023 1/27/2023 12/27/2022 4/27/2022	Dollar Short Term Fund 318.35 318.31 318.28 318.24 318.24 318.20 317.29 316.33 315.35 314.33 311.70	Equity Value Fund 145.09 144.26 145.47 145.47 145.47 143.54 141.83 145.22 143.45 153.53 143.46 150.87	Global Equity Fund-of-Funds 432.91 432.80 434.80 440.11 439.22 439.93 442.09 421.00 428.31 436.34 408.96	High Dividend Equity Fund 121.53 121.03 121.79 121.89 120.81 119.60 120.86 119.00 126.26 118.57 123.70	Bond Index Fund 227.87 228.24 227.47 226.60 226.39 225.94 222.14 226.28 220.75 231.61	Equity Index Fund 116.67 116.42 115.97 115.64 115.71 114.27 113.56 110.88 119.09 1111.37 113.23	Philippine Equity Index Fund 92.30 91.68 92.40 92.48 91.38 90.34 92.15 91.03 97.35 90.70 94.33

	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
4/26/2023	254.28	169.33	76.72	121.60	217.46	144.65	146.08	141.74
4/25/2023	254.28	169.54	76.91	121.56	218.38	145.06	146.52	142.58
4/24/2023	254.21	168.99	76.82	121.55	221.86	147.98	147.48	145.31
4/20/2023	254.18	168.76	76.83	121.48	221.48	148.39	146.32	146.49
4/19/2023	254.03	168.45	76.83	121.48	222.68	149.70	145.67	147.09
4/18/2023	254.03	168.74	77.12	121.36	222.72	149.54	145.45	147.76
3/24/2023	253.79	168.76	75.74	120.71	213.02	138.46	135.72	137.66
2/23/2023	252.43	166.81	76.28	120.26	215.18	141.21	140.71	141.14
1/27/2023	250.94	169.80	78.25	120.54	217.50	141.51	139.56	145.03
12/27/2022	251.71	165.76	75.95	117.90	206.03	135.89	126.80	135.33
4/27/2022	243.50	173.26	83.50	118.47	206.28	137.55	129.06	137.13
WoW % Chg	0.19%	0.35%	-0.52%	0.20%	0.52%	2.10%	0.43%	-4.07%
MoM % Chg	0.73%	0.34%	1.29%	0.74%	-2.26%	2.74%	7.63%	2.96%
YoY % Chg	2.98%	-2.27%	1.28%	2.64%	2.56%	-3.02%	13.85%	1.81%

s		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 Balanced Fund-of- Funds (Class A)	BPI Invest Sustainable Global Equity Fund-of-Funds (Class A)
g	4/26/2023	68.03	86.82	95.16	94.69	92.90
Funds	4/25/2023	68.18	87.92	95.27	95.21	93.85
nt	4/24/2023	69.23	88.91	94.85	95.27	94.36
BPI Investment	4/20/2023	69.43	87.90	94.74	95.01	93.96
st	4/19/2023	69.35	88.37	94.55	94.96	94.05
Νē	4/18/2023	70.34	88.36	94.70	95.40	94.77
1	3/24/2023	68.38	82.94	94.99	93.30	90.39
ВР	2/23/2023	67.39	85.68	93.64	93.21	91.48
	1/27/2023	66.21	88.34	95.12	94.43	92.70
	12/27/2022	59.08	87.60	93.36	90.18	86.32
	4/27/2022	75.38	85.00	98.18	95.79	93.64
	WoW % Chg	-3.28%	-1.74%	0.49%	-0.74%	-1.97%
	MoM % Chg	-0.51%	4.68%	0.18%	1.49%	2.78%
	YoY % Chg	-9.75%	2.14%	-3.08%	-1.15%	-0.79%

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

S		BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
P	4/27/2023	1.20	1.29	1.12	0.94
Funds	4/26/2023	1.20	1.29	1.12	0.93
	4/25/2023	1.20	1.28	1.12	0.94
en	4/24/2023	1.20	1.28	1.12	0.94
Ē	4/20/2023	1.20	1.28	1.12	0.93
ŝŝt	4/19/2023	1.20	1.28	1.12	0.92
Investment	3/27/2023	1.20	1.28	1.11	0.94
-	2/27/2023	1.20	1.27	1.11	0.93
BPI	1/27/2023	1.19	1.28	1.11	0.99
ш	12/27/2022	1.18	1.22	1.09	0.93
	4/27/2022	1.15	1.22	1.08	0.97
	WoW % Chg	0.00%	0.78%	0.00%	2.17%
	MoM % Chg	0.00%	0.78%	0.90%	0.00%
	YoY % Chg	4.35%	7.50%	1.82%	-3.09%

NAVPU Summary - Odyssey Funds

		Medium-		
		Term Bond	Peso Bond	Phil. Dollar
		Fund	Fund	Bond Fund
	4/27/2023	145.39	317.64	30.18
	4/26/2023	145.25	317.47	30.23
	4/25/2023	145.31	317.15	30.15
2 S	4/24/2023	145.26	316.99	30.05
ŭ	4/20/2023	145.21	316.97	30.04
E	4/19/2023	145.23	316.90	30.00
Bond Funds	3/27/2023	144.98	314.91	29.79
or	2/27/2023	144.93	313.82	29.30
	1/27/2023	144.89	315.81	29.94
	12/27/2022	142.49	304.65	28.94
	10/27/2022	140.99	297.60	27.75
	4/27/2022	144.15	306.25	29.69
	WoW % Chg	0.11%	0.23%	0.60%
	MoM % Chg	0.28%	0.87%	1.31%
	YoY % Chg	0.86%	3.72%	1.65%

		Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	4/27/2023	398.68	116.97	
	4/26/2023	395.63	116.03	11.60
	4/25/2023	399.01	116.94	11.58
Equity Funds	4/24/2023	399.22	117.08	11.69
L L	4/20/2023	394.19	115.47	11.86
ц.	4/19/2023	389.69	114.09	11.86
ity	3/27/2023	397.66	116.83	11.52
nb	2/27/2023	391.88	115.59	11.57
ш	1/27/2023	419.31	123.91	12.36
	12/27/2022	391.28	115.55	11.24
	10/27/2022	371.14	109.14	9.88
	4/27/2022	402.55	120.29	12.05
	WoW % Chg	2.31%	2.52%	-100.00%
	MoM % Chg	0.26%	0.12%	-100.00%
	YoY % Chg	-0.96%	-2.76%	-100.00%

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			Diversified
		Diversified	Balanced
		Capital Fund	Fund
	4/27/2023	189.68	199.79
	4/26/2023	189.27	199.09
S	4/25/2023	189.59	199.80
Balanced Funds	4/24/2023	189.58	199.82
E	4/20/2023	188.91	198.62
D	4/19/2023	188.22	197.50
^e S	3/27/2023	188.58	198.81
an	2/27/2023	187.33	196.86
Sal	1/27/2023	192.11	204.39
	12/27/2022	183.47	193.98
	10/27/2022	177.97	187.21
	4/27/2022	186.70	198.67
	WoW % Chg	0.78%	1.16%
	MoM % Chg	0.58%	0.49%
	YoY % Chg	1.60%	0.56%



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