# **Investment Funds Daily Monitor**



# February 9, 2023

# Absolute Returns – as of February 8, 2023

Bond Funds	NAVPU	YTD1	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	159.06	0.42%	1.64%	3.23%	10.02%
BPI Invest Money Market Fund <sup>3</sup>	268.46	0.32%	1.70%	5.55%	13.00%
BPI Invest Premium Bond Fund	199.25	1.09%	-0.49%	4.09%	10.71%
BPI Invest Global Bond Fund-of-Funds <sup>2,4</sup>	169.23	2.56%	-7.41%	-6.47%	0.10%
BPI Invest US Dollar Short Term Fund <sup>7</sup>	315.75	0.45%	1.11%	2.29%	5.71%
ABF Philippines Bond Index Fund <sup>2</sup>	252.57	3.94%	-1.83%	3.92%	18.93%
BPI Invest Philippine Dollar Bond Index Fund	226.96	2.81%	-8.11%	-7.05%	9.31%
BPI Fixed Income Portfolio Fund of Funds <sup>2,9</sup>	120.74	2.54%	-0.11/0	-7.00%	5.3170
BPI Invest Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>2</sup>	94.86	2.10%			÷
BPI Invest Sustainable Global Bond Fund-of-Funds Class A (USD Class)	34.00	2.10%			
Balanced Funds					
BPI Invest Balanced Fund	168.22	2.91%	-4.52%	-3.30%	-7.61%
BPI Invest Bayanihan Balanced Fund	114.44	1.28%	-0.24%	7.02%	-
BPI Invest US Dollar Income Feeder Fund <sup>2</sup>	77.46	2.26%	-12.46%	-22.80%	-
BPI Invest Sustainable Global Balanced Fund-of-Funds Class A (USD Class) 2	95.08	5.34%	-		-
Facility Founds					
Equity Funds  BPI Invest Equity Value Fund	148.59	3.53%	-8.91%	-7.70%	-18.469
BPI Invest Global Equity Fund-of-Funds <sup>2,5</sup>	438.79	7.71%	-12.32%		28.759
BPI Invest Clobal Equity Fund-on-Funds  BPI Invest Philippine High Dividend Equity Fund	122.68	2.93%	-8.10%	-3.74%	-13.07
BPI Invest Philippine Equity Index Fund	94.38	4.03%	-7.86%	-6.60%	-16.76
BPI Invest European Equity Feeder Fund <sup>2,6</sup>	140.79	9.73%	-1.17%		28.12%
			-4.23%		-24.049
BPI Invest Philippine Consumer Equity Index Fund	89.35	4.47%			
BPI Invest Philippine Infrastructure Equity Index Fund	115.66	2.15%	-6.92%	41.24%	11.999
BPI Invest Catholic Values Global Equity Feeder Fund <sup>2</sup>	145.98	6.45%	-3.47%	24.68%	35.929
BPI Invest US Equity Index Feeder Fund (Class A) <sup>2,10</sup>	220.57	6.93%	-8.37%	24.48%	62.069
BPI Invest US Equity Index Feeder Fund (Class P) <sup>2,10</sup>	144.56	5.10%	(0.03)	0.34	
BPI Invest World Technology Feeder Fund (Class A) <sup>2</sup>	69.65	16.96%	(0.19)	-	•
BPI Invest Global Health Care Feeder Fund Class A (USD Class) <sup>2</sup>	86.91	-0.92%	(0.02)	-	
BPI Invest Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>2</sup>	94.17	8.43%	-	-	-
Odyssey Funds					
Bond Funds	NAVPU	YTD1	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund <sup>8</sup>	144.75	1.74%	-0.65%	5.21%	14.669
Odyssey Peso Bond Fund	313.95	3.26%	-0.41%	3.90%	19.69%
Odyssey Phl. Dollar Bond Fund	30.02	3.77%	-4.12%	-3.69%	10.33%
Balanced Funds					
Odyssey Diversified Cap. Fund	189.57	3.47%	-2.66%	1.36%	7.37%
Odyssey Diversified Bal. Fund	200.75	3.63%	-4.25%	0.12%	0.31%
eagons, services during the first	200.70	3.0070	7.20/0	J. 12 /0	0.0170
Equity Funds					
Odyssey Phl. Equity Fund	406.03	3.48%	-6.72%	-7.52%	-18.739
Odyssey Phl. High Con. Eq. Fund	120.04	3.86%	-7.85%	-7.17%	-23.9%
Odyssey AP High Div. Eq. Fund <sup>2</sup>	12.08	7.76%	-9.58%	6.71%	3.60%
BPI PERA Funds					
BPI PERA MONEY MARKET	1.19	0.85%	3.48%	10.19%	17.82%
BPI PERA GOVT BOND FUND	1.13	4.10%	3.25%	11.40%	25.749
	1.11	2.78%	0.91%	6.73%	14.439
BPI PERA CORP.					

# Net Asset Value Per Unit (NAVPU) Summary - UITFs

					BPI Invest				
					Philippine				
		BPI Invest	BPI Invest	BPI Invest	Consumer	BPI Invest			
		Short Term Fund	Money Market Fund	Premium Bond Fund	Equity Index Fund	Bayanihan Balanced Fund	BPI Invest Balanced Fund		
	2/9/2023	159.06	268.46	199.25	89.35	114.44	168.22		
BPI Investment Funds	2/8/2023	159.04	268.44	199.26	90.47	114.53	169.16	•	
ā	2/7/2023	159.02	268.44	199.37	90.43	114.54	168.87		
i i	2/6/2023	159.01	268.43	199.52	90.92	114.67	169.52		
l ŝ	2/3/2023	158.97	268.34	199.31	91.73	114.72	170.62		
S S	2/2/2023	158.94	268.31	199.43	91.48	114.62	170.03		
2	1/9/2023	158.56	267.63	197.21	88.46	113.16	166.41		
ā	12/9/202		267.05	197.16	85.75	112.49	163.68		
	11/0/202		266.21	195.60	80.57	111.18	158.06		
	10/7/202	157.35 156.49	265.63	196.94	76.40	111.08 114.71	155.28 176.19		
	2/9/2022 WoW % Ci		263.97 0.06%	200.23 -0.09%	85.53 -2.33%	-0.16%	-1.06%		
	MoM % CI		0.31%	1.03%	1.01%	1.13%	1.09%		
	YoY % Ch		1.70%	-0.49%	4.47%	-0.24%	-4.52%		
_	=				BPI Invest	BPI Invest	BPI Invest		
		BPI Invest US	BPI Invest	BPI Invest		Philippine Dollar	Philippine	BPI Invest	
		Dollar Short	Equity Value	Global Equity	Dividend	Bond Index	Infrastructure	Philippine Equity	
		Term Fund	Fund	Fund-of-Funds	Equity Fund	Fund	Equity Index	Index Fund	
	2/9/2023	315.75	148.59	438.79	122.68	226.96	115.66	94.38	
Ē	2/8/2023 2/7/2023	315.72 315.70	150.23 149.36	438.79 438.75	123.97 123.38	226.94 226.91	116.26 116.19	95.49 94.92	
i ii	2/6/2023	315.70 315.67	150.38	438.75 436.51	123.38	226.91	116.19	94.92 95.68	
Ĕ	2/3/2023	315.58	152.38	440.61	125.56	229.70	118.40	96.94	
Ē	2/2/2023	315.54	151.57	443.63	125.10	228.80	118.94	96.42	
BPI Investment Funds	1/9/2023	314.66	148.23	439.59	122.39	220.16	115.86	93.80	•
<u> </u>	12/9/202	313.87	144.59	416.08	119.59	221.48	115.70	90.92	
<u>.</u>	11/9/202	313.11	137.26	418.60	113.62	209.86	111.08	86.19	
"	10/7/202		131.06	402.98	108.93	217.18	109.92	81.88	
	2/9/2022	312.27	163.12	396.35	133.50	247.00	113.23	102.43	
	WoW % C		-1.97%	-0.18%	-1.93%	-0.80%	-2.76%	-2.12%	
	MoM % CI YoY % Ch		0.24% -8.91%	5.46% -12.32%	0.24% -8.10%	3.09% 2.81%	-0.17% 2.15%	0.62% -7.86%	
	101700		0.0170						
									BPI Invest
					BPI Fixed	BPI Invest US	BPI Invest US	BPI Invest	Catholic
		ABF Phils	BPI Invest	BPI Invest US	Income	Equity Index	Equity Index	<b>European Equity</b>	Catholic Values Global
		Bond Index	Global Bond	Dollar Income	Income Portfolio Fund	Equity Index Feeder Fund	Equity Index Feeder Fund	European Equity Index Feeder	Catholic Values Global Equity Feeder
s;	2/8/2023	Bond Index Fund	Global Bond Fund-of-Funds	Dollar Income Feeder Fund	Income Portfolio Fund of Funds	Equity Index Feeder Fund (Class A)	Equity Index Feeder Fund (Class P)	European Equity Index Feeder Fund	Catholic Values Global Equity Feeder Fund
spun	2/8/2023 2/7/2023	Bond Index	Global Bond Fund-of-Funds 169.23	Dollar Income Feeder Fund 77.46	Income Portfolio Fund	Equity Index Feeder Fund	Equity Index Feeder Fund (Class P) 144.56	European Equity Index Feeder	Catholic Values Global Equity Feeder Fund 145.98
Funds	2/8/2023 2/7/2023 2/6/2023	Bond Index Fund 252.57 252.57	Global Bond Fund-of-Funds	Pollar Income Feeder Fund 77.46 77.56	Income Portfolio Fund of Funds 120.74	Equity Index Feeder Fund (Class A) 220.57	Equity Index Feeder Fund (Class P)	European Equity Index Feeder Fund 140.79 139.61	Catholic Values Global Equity Feeder Fund
ent Funds	2/8/2023 2/7/2023 2/6/2023 2/3/2023	Bond Index Fund 252.57	Global Bond Fund-of-Funds 169.23 169.12	Dollar Income Feeder Fund 77.46	Income Portfolio Fund of Funds 120.74 120.89	Feeder Fund (Class A) 220.57 223.01	Equity Index Feeder Fund (Class P) 144.56 146.92	European Equity Index Feeder Fund 140.79	Catholic Values Global Equity Feeder Fund 145.98
stment Funds	2/8/2023 2/7/2023 2/6/2023 2/3/2023 2/2/2023	Bond Index Fund 252.57 252.57 253.09 253.59 0.00	Global Bond Fund-of-Funds 169.23 169.12 169.30 0.00 171.29	77.46 77.66 0.00 78.43	Income Portfolio Fund of Funds 120.74 120.89 121.06 0.00 120.95	Equity Index Feeder Fund (Class A) 220.57 223.01 220.15 0.00 223.87	Equity Index Feeder Fund (Class P) 144.56 146.92 143.20 0.00 144.17	European Equity Index Feeder Fund 140.79 139.61 139.88 0.00 142.91	Catholic Values Global Equity Feeder Fund 145.98 148.26 147.00 0.00 147.36
vestment Funds	2/8/2023 2/7/2023 2/6/2023 2/3/2023 2/2/2023 2/1/2023	8 Fund 1 Fund 252.57 252.57 253.09 253.59 0.00 253.26	Global Bond Fund-of-Funds 169.23 169.12 169.30 0.00 171.29 170.33	77.46 77.66 77.66 0.00 78.43 78.24	Income Portfolio Funds of Funds 120.74 120.89 121.06 0.00 120.95 120.91	Equity Index Feeder Fund (Class A) 220.57 223.01 220.15 0.00 223.87 220.69	Equity Index Feeder Fund (Class P) 144.56 146.92 143.20 0.00 144.17 143.78	European Equity Index Feeder Fund 140.79 139.61 139.88 0.00 142.91 140.34	Catholic Values Global Equity Feeder Fund 145.98 148.26 147.00 0.00 147.36 147.24
Investment Funds	2/8/2023 2/7/2023 2/6/2023 2/3/2023 2/1/2023 1/6/2023	Bond Index Fund 252.57 252.57 253.09 253.59 0.00 253.26 253.17	Global Bond Fund-of-Funds 169.23 169.12 169.30 0.00 171.29 170.33 167.04	Dollar Income Feeder Fund 77.46 77.56 77.66 0.00 78.43 78.24 76.76	Income Portfolio Fund of Funds 120.74 120.89 121.06 0.00 120.95 120.91	Equity Index Feeder Fund (Class A) 220.57 223.01 220.15 0.00 223.87 220.69 208.73	Equity Index Feeder Fund (Class P) 144.56 146.92 143.20 0.00 144.17 143.78	European Equity Index Feeder Fund 140.79 139.61 139.88 0.00 142.91 140.34 132.74	Catholic Values Global Equity Feeder Fund 145.98 148.26 147.00 0.00 147.36 147.24
BPI Investment Funds	2/8/2023 2/7/2023 2/6/2023 2/3/2023 2/1/2023 1/6/2023 1/2/7/202	Bond Index Fund 252.57 252.57 253.09 253.59 0.00 253.26 253.17 242.59	Global Bond Fund-of-Funds 169.23 169.12 169.30 0.00 171.29 170.33 167.04 167.29	Dollar Income Feeder Fund 77.46 77.56 77.66 0.00 78.43 78.24 76.76 76.66	Income Portfolio Funds of Funds 120.74 120.89 121.06 0.00 120.95 120.91 117.75 117.64	Equity Index Feeder Fund (Class A) 220.57 223.01 220.15 0.00 223.87 220.69 208.73 210.84	Equity Index Feeder Fund (Class P) 144.56 146.92 143.20 0.00 144.17 143.78 138.90 139.82	European Equity Index Feeder Fund 140.79 139.61 139.88 0.00 142.91 140.34 132.74 126.19	Catholic Values Global Equity Feeder Fund 145.98 148.26 147.00 0.00 147.36 147.24 140.58 138.50
BPI Investment Funds	11/9/202	Bond Index Fund 252.57 252.57 253.09 253.59 0.00 253.26 253.17 242.59 242.14	Global Bond Fund-of-Funds 169.23 169.12 169.30 0.00 171.29 170.33 167.04 167.29 160.44	Dollar Income Feeder Fund 77.46 77.56 77.66 0.00 78.43 78.24 76.76 76.66 74.71	Income Portfolio Fund of Funds 120.74 120.89 121.06 0.00 120.95 120.91 117.75 117.64 116.16	Equity Index Feeder Fund (Class A) 220.57 223.01 220.15 0.00 223.87 220.69 208.73 210.84 205.06	Equity Index Feeder Fund (Class P) 144.56 146.92 143.20 0.00 144.17 143.78 138.90 139.82 142.92	European Equity Index Feeder Fund 140.79 139.61 139.88 0.00 142.91 140.34 132.74 126.19 116.64	Catholic Values Global Equity Feeder Fund 145.98 148.26 147.00 0.00 147.36 147.24 140.58 138.50 140.44
BPI Investment Funds	11/9/202 10/7/202	Bond Index Fund 252.57 252.57 253.09 253.59 0.00 253.26 253.17 242.59 242.14 236.93	Global Bond Fund-of-Funds 169.23 169.12 169.30 0.00 171.29 170.33 167.04 167.29 160.44 161.24	Dollar Income Feeder Fund 77.46 77.56 77.66 0.00 78.43 78.24 76.76 76.66 74.71 74.78	Income Portfolio Fund of Funds 120.74 120.89 121.06 0.00 120.95 120.91 117.75 117.64 116.16 117.32	Equity Index Feeder Fund (Class A) 220.57 223.01 220.15 0.00 223.87 220.69 208.73 210.84 205.06 200.53	Equity Index Feeder Fund (Class P) 144.56 146.92 143.20 0.00 144.17 143.78 136.90 139.82 142.92 140.67	European Equity Index Feeder Fund 140.79 139.61 139.88 0.00 142.91 140.34 132.74 126.19 116.64 107.88	Catholic Values Global Equity Feeder Fund 145.98 148.26 147.00 0.00 147.36 147.24 140.58 138.50 140.44 138.06
BPI Investment Funds	11/9/202 10/7/202 2/9/2022	Bond Index Fund 252.57 252.57 253.09 253.59 0.00 253.26 253.17 2 242.59 2 242.14 2 36.93 240.74	Global Bond Fund-of-Funds 169.23 169.30 0.00 171.29 170.33 167.04 167.29 160.44 161.24 182.77	Dollar Income Feeder Fund 77.46 77.56 77.56 0.00 78.43 78.24 76.76 76.66 74.71 74.78	Income Portfolio Fund of Funds 120.74 120.89 121.06 0.00 120.95 120.91 117.75 117.64 116.16 117.32 119.31	Equity Index Feeder Fund (Class A) 220.57 223.01 220.15 0.00 223.87 220.69 208.73 210.84 205.06 200.53 206.28	Equity Index Feeder Fund (Class P) 144.56 146.92 143.20 0.00 144.17 143.78 138.90 139.82 142.92 140.67 137.55	European Equity Index Feeder Fund 140.79 139.61 139.88 0.00 142.91 140.34 132.74 126.19 116.64 107.88 142.46	Catholic Values Global Equity Feeder Fund 148.26 147.00 0.00 147.36 147.24 140.58 138.50 140.44 138.06 137.13
BPI Investment Funds	11/9/202 10/7/202	Bond Index Fund 252.57 252.57 253.09 0.00 253.26 253.17 2 242.59 2 242.14 2 236.93 240.74	Global Bond Fund-of-Funds 169.23 169.12 169.30 0.00 171.29 170.33 167.04 167.29 160.44 161.24	Dollar Income Feeder Fund 77.46 77.56 77.66 0.00 78.43 78.24 76.76 76.66 74.71 74.78	Income Portfolio Fund of Funds 120.74 120.89 121.06 0.00 120.95 120.91 117.75 117.64 116.16 117.32	Equity Index Feeder Fund (Class A) 220.57 223.01 220.15 0.00 223.87 220.69 208.73 210.84 205.06 200.53	Equity Index Feeder Fund (Class P) 144.56 146.92 143.20 0.00 144.17 143.78 136.90 139.82 142.92 140.67	European Equity Index Feeder Fund 140.79 139.61 139.88 0.00 142.91 140.34 132.74 126.19 116.64 107.88	Catholic Values Global Equity Feeder Fund 145.98 148.26 147.00 0.00 147.36 147.24 140.58 138.50 140.44 138.06
BPI Investment Funds	11/9/202 10/7/202 2/9/2022 WoW % Ci	Bond Index Fund 252.57 252.57 253.09 253.59 0.00 253.26 253.17 242.59 242.14 236.93 240.74 gg -0.24%	Global Bond Fund-of-Funds 169.23 169.12 169.30 0.00 171.29 170.33 167.04 167.29 160.44 161.24 182.77	Dollar Income Feeder Fund 77.46 77.56 77.56 0.00 78.43 78.24 76.76 76.76 74.71 74.78 88.49 -1.00%	Income Portfolio Fund of Funds 120.74 120.89 121.06 0.00 120.95 120.91 117.75 117.64 116.16 117.32 119.31	Equity Index Feeder Fund (Class A) 220.57 223.01 220.15 0.00 223.87 220.69 208.73 210.84 205.06 200.53 206.28 -2.33%	Equity Index Feeder Fund (Class P) 144.56 146.92 143.20 0.00 144.17 143.78 138.90 139.82 142.92 140.75 137.55 -2.76%	European Equity Index Feeder Fund 140.79 139.61 139.88 0.00 142.91 140.34 132.74 126.19 116.64 107.88 142.46 0.32%	Catholic Values Global Equity Feeder Fund 148.98 148.26 147.00 0.00 147.36 147.24 140.58 138.50 140.44 138.06 137.13 -0.86%
BPI Investment Funds	11/9/202 10/7/202 2/9/2022 WoW % CI MoM % CI	Bond Index Fund 252.57 252.57 253.09 253.59 0.00 253.26 253.17 242.59 242.14 236.93 240.74 gg -0.24%	Global Bond Fund-of-Funds 169.23 169.12 169.30 0.00 171.29 170.33 167.04 167.29 160.44 161.24 182.77 -0.65% 1.31%	Dollar Income Feedor Fund 77.46 77.56 77.66 0.00 78.43 78.24 76.76 76.66 74.71 74.78 88.49 -1.00% 0.91%	Income Portfolio Fund of Funds 120.74 120.89 121.06 0.00 120.95 120.91 117.75 117.64 116.16 117.32 119.31 -0.14% 2.54% 1.20%	Equity Index Feeder Fund (Class A) 220.57 223.01 220.15 0.00 223.87 220.69 208.73 210.84 205.06 200.53 206.28 2.33% 1.01%	Equity Index. Feeder Fund (Class P) 144.56 146.92 143.20 0.00 144.17 143.78 138.90 139.82 142.92 140.67 137.55 -2.76% -0.17%	European Equity Index Feeder Fund 140.79 139.61 139.88 0.00 142.91 140.34 132.74 126.19 116.64 0.32% 6.06%	Catholic Values Global Equity Feeder Fund 145.98 148.26 147.00 0.00 147.36 147.24 140.58 138.50 140.44 138.06 137.13 -0.86% 3.84%
BPI Investment Funds	11/9/202 10/7/202 2/9/2022 WoW % CI MoM % CI	Bond Index Fund 252.57 252.57 253.09 253.59 0.00 253.26 253.17 242.59 242.14 236.93 240.74 gg -0.24%	Global Bond Fund-of-Funds 169.23 169.12 169.30 0.00 171.29 170.33 167.04 167.29 160.44 161.24 182.77 -0.65% 1.31%	Dollar Income Feeder Fund 77.46 77.56 77.66 0.00 78.43 76.76 76.66 74.71 74.78 88.49 1.00% 0.91% 2.26%	Income Portfolio Funds 120.74 120.89 121.06 0.00 120.95 120.91 117.75 117.64 116.16 117.32 119.31 -0.14% 2.54% 1.20%	Equity Index Feeder Fund (Class A) 220.57 220.57 220.15 0.00 223.87 220.69 208.73 210.84 205.06 200.53 206.28 2.33% 1.01% -4.23%	Equity Index. Feeder Fund (Class P) 144.56 146.92 143.20 0.00 144.17 143.78 138.90 139.82 142.92 140.67 137.55 -2.76% -0.17%	European Equity Index Feeder Fund 140.79 139.61 139.88 0.00 142.91 140.34 132.74 126.19 116.64 0.32% 6.06%	Catholic Values Global Equity Feeder Fund 145.98 148.26 147.00 0.00 147.36 147.24 140.58 138.50 140.44 138.06 137.13 -0.86% 3.84%
BPI Investment Funds	11/9/202 10/7/202 2/9/2022 WoW % CI MoM % CI	Bond Index Fund 252.57 252.57 252.57 253.09 253.59 0.00 253.26 253.17 242.59 242.14 236.93 240.74 27.19 29 4.11% 9 -1.83%	Global Bond 169.23 169.12 169.30 0.00 171.29 170.33 167.04 167.04 161.24 182.77 -0.65% 1.31% -7.41%	Dollar Income Feeder Fund 77.46 77.56 77.66 0.00 78.43 78.24 76.76 76.66 74.71 74.78 88.49 -1.00% 0.91% 2.26%	Income Portfolio Funds 120.74 120.74 120.89 121.06 0.00 120.91 117.75 117.64 116.16 117.32 119.31 -0.14% 2.54% 2.54% BPI Invest Sustainable	Equity Index Feeder Fund (Class A) 220.57 223.01 220.15 0.00 223.87 220.69 208.73 210.84 205.06 200.53 206.28 -2.33% 1.01% -4.23%	Equity Index. Feeder Fund (Class P) 144.56 146.92 143.20 0.00 144.17 143.78 138.90 139.82 142.92 140.67 137.55 -2.76% -0.17%	European Equity Index Feeder Fund 140.79 139.61 139.88 0.00 142.91 140.34 132.74 126.19 116.64 0.32% 6.06%	Catholic Values Global Equity Feeder Fund 145.98 148.26 147.00 0.00 147.36 147.24 140.58 138.50 140.44 138.06 137.13 -0.86% 3.84%
BPI Investment Funds	11/9/202 10/7/202 2/9/2022 WoW % CI MoM % CI	Bond Index Fund 252.57 252.57 252.57 253.09 253.59 0.00 253.26 253.17 242.59 242.14 236.93 240.74 -0.24% g 4.11% g -1.83%	Global Bond Fund-of-Funds 169.23 169.12 169.30 0.00 171.29 170.33 167.04 167.29 180.44 181.27 -0.65% 1.31% -7.41%	Dollar Income Feeder Fund 77.46 77.56 77.56 0.00 78.43 78.24 76.76 74.71 88.49 -1.00% 0.91% 2.26%	Income Portfolic Fund of Funds 120.74 120.89 121.06 0.00 120.95 120.91 117.75 117.64 116.16 117.32 119.31 -0.14% 2.54% 1.20%	Equity index Feedor Fund (Class A) 220.57 223.07 223.07 223.07 223.87 220.69 200.73 210.84 205.06 200.53 206.28 205.29 205.20 205.29 205.205.29 205.20 205.2	Equity Index. Feeder Fund (Class P) 144.56 146.92 143.20 0.00 144.17 143.78 138.90 139.82 142.92 140.67 137.55 -2.76% -0.17%	European Equity Index Feeder Fund 140.79 139.61 139.88 0.00 142.91 140.34 132.74 126.19 116.64 0.32% 6.06%	Catholic Values Global Equity Feeder Fund 145.98 148.26 147.00 0.00 147.36 147.24 140.58 138.50 140.44 138.06 137.13 -0.86% 3.84%
BPI Investment Funds	11/9/202 10/7/202 2/9/2022 WoW % CI MoM % CI	Bond Index Fund 252.57 252.57 253.09 253.50 0.00 253.17 242.59 242.59 242.59 242.59 240.74 236.93 240.74 27.83%	Global Bond 169.23 169.12 169.30 0.00 171.29 170.33 167.04 167.04 161.24 182.77 -0.65% 1.31% -7.41%	Dollar Income Feeder Fund 77.46 77.56 77.66 0.00 78.43 78.24 76.76 76.66 74.71 74.78 88.49 -1.00% 0.91% 2.26%	Income Portfolio Funds 120.74 120.74 120.89 121.06 0.00 120.91 117.75 117.64 116.16 117.32 119.31 -0.14% 2.54% 2.54% BPI Invest Sustainable	Equity Index Feeder Fund (Class A) 220.57 223.01 220.15 0.00 223.87 220.69 208.73 210.84 205.06 200.53 206.28 -2.33% 1.01% -4.23%	Equity Index. Feeder Fund (Class P) 144.56 146.92 143.20 0.00 144.17 143.78 138.90 139.82 142.92 140.67 137.55 -2.76% -0.17%	European Equity Index Feeder Fund 140.79 139.61 139.88 0.00 142.91 140.34 132.74 126.19 116.64 0.32% 6.06%	Catholic Values Global Equity Feeder Fund 145.98 148.26 147.00 0.00 147.36 147.24 140.58 138.50 140.44 138.06 137.13 -0.86% 3.84%
	11/9/202 10/7/202 2/9/2022 WoW % CI MoM % CI YoY % CI	Bond Index Fund  252.57  252.57  252.50  253.59  0.00  253.26  253.17  242.59  242.59  242.99  4.11%  7.183%  BPI Invest  World  Technology Feeder Fund	Global Bond Fund-of-Funds 15 (169.23 169.12 169.30 0.00 171.29 170.33 167.29 180.44 161.24 182.77 18	Dollar Income Feeder Fund 77.56 77.56 0.00 78.43 76.26 76.66 74.71 88.49 -1.00% 0.91% 2.26% BPI Invest Sustainable Global Bond Fund-of-Funds (Class A)	Income Portfolio Funds of Funds 120.74 120.74 120.89 120.89 121.06 0.00 120.95 120.91 117.75 117.84 116.16 117.32 119.31 -0.14% 2.54% 1.20% BPI Invest Sustainable Global Balanced Funds (Class A) Elanced Funds (Class A)	Equity index Feeder Fund (Class A) 223.01 220.15 0.00 223.87 220.69 200.73 210.84 205.06 200.73 200.73 200.73 200.73 200.73 200.73 200.73 200.73 200.73 200.73 200.73 200.73 200.73 200.73 200.73 200.73 200.73 200.73 200.73	Equity Index. Feeder Fund (Class P) 144.56 146.92 143.20 0.00 144.17 143.78 138.90 139.82 142.92 140.67 137.55 -2.76% -0.17%	European Equity Index Feeder Fund 140.79 139.61 139.88 0.00 142.91 140.34 132.74 126.19 116.64 0.32% 6.06%	Catholic Values Global Equity Feeder Fund 145.98 148.26 147.00 0.00 147.36 147.24 140.58 138.50 140.44 138.06 137.13 -0.86% 3.84%
	11/9/202 10/7/202 2/9/2022 WoW % CI MoM % CI YoY % CI	Bond Index Fund 252.57 252.57 252.57 253.09 253.69 0.00 253.20 253.17 242.24 242.59 240.74 236.93 240.74 247.99 4.11% 9 4.11% 9 4.11% 9 4.11% 9 89.85	Global Bond Find-of-Funds 169.23 169.13 169.13 169.30 0.00 171.29 170.33 167.04 167.04 161.24 161.24 182.77 -0.65% 1.31% -7.41%  BPI Invest Global Health Care Feeder Fund 88.91	Dollar Income Feeder Fund 77.48 77.56 0.00 78.43 76.76 76.76 76.76 76.76 74.71 74.78 88.49 -1.00% 0.91% 2.26% BPI Invest Sustainable Global Bord Fund-of-Funds (Class A)	Income Portfolio Funds of Funds 120.74 120.74 120.89 121.06 0.00 120.95 120.91 117.75 117.64 116.16 117.31 -0.14% 1.20% BPI Invest Sustainable Global Of-Funds (Class A)	Equity Index Feeder Fund (Class A) 223.01 220.15 0.00 223.87 220.59 208.73 210.84 205.06 205.06 205.06 205.28 -2.33% 1.01% -4.23%	Equity Index. Feeder Fund (Class P) 144.56 146.92 143.20 0.00 144.17 143.78 138.90 139.82 142.92 140.67 137.55 -2.76% -0.17%	European Equity Index Feeder Fund 140.79 139.61 139.88 0.00 142.91 140.34 132.74 126.19 116.64 0.32% 6.06%	Catholic Values Global Equity Feeder Fund 145.98 148.26 147.00 0.00 147.36 147.24 140.58 138.50 140.44 138.06 137.13 -0.86% 3.84%
	11/9/202 10/7/202 2/9/2022 WoW % CI MoM % CI YoY % CI	Bond Index Fund  252.57  252.57  252.59  253.59  0.00  253.26  253.17  242.14  236.93  240.74  241.15  7-1.83%  BPI Invest World  Technology Feeder Fund  69.85	Global Bond Fund-of-Funds 18-9.23 169.12 169.30 0.00 171.29 170.33 167.04 167.29 160.44 161.24 182.77 -7.41% BPI Invest Global Health Care Feeder Fund 86.91 87.21	Dollar Income Feeder Fund 77.46 77.56 77.56 0.00 78.43 78.24 76.76 76.66 74.71 74.78 88.49 -1.00% 0.91% 2.20% Sustainable Global Bond Fund-of-Funds (Class A) 94.82 94.82	Income Portfolio Funds of Funds of Funds of Funds 120.74 120.89 121.08 0.00 120.91 120.91 117.75 117.75 117.75 117.32 119.31 -0.14% 2.54% 1.20% BPI Invest Sustainable Global Balanced Funds (Class A) 95.08 94.62 94.62	Equity index Feeder Fund (Class A) 222.01 222.01 220.15 20.00 232.87 20.69 208.73 210.84 205.06 205.73 206.28 2.33% 1.07% 4.23% 1.07% 4.23% 1.07	Equity Index. Feeder Fund (Class P) 144.56 146.92 143.20 0.00 144.17 143.78 138.90 139.82 142.92 140.67 137.55 -2.76% -0.17%	European Equity Index Feeder Fund 140.79 139.61 139.88 0.00 142.91 140.34 132.74 126.19 116.64 0.32% 6.06%	Catholic Values Global Equity Feeder Fund 145.98 148.26 147.00 0.00 147.36 147.24 140.58 138.50 140.44 138.06 137.13 -0.86% 3.84%
	11/9/202 10/7/202 2/9/2022 WoW % CI MoM % CI YoY % CI	Bond Index Fund 252.57 252.57 252.59 253.09 253.09 253.09 253.07 252.26 242.19 242.19 242.99 247.79	Global Bond Find-of-Funds 169.23 169.13 169.13 169.30 0.00 171.29 170.33 167.04 167.04 161.24 161.24 182.77 -0.65% 1.31% -7.41%  BPI Invest Global Health Care Feeder Fund 86.91 87.21	Dollar Income Feeder Fund 77.48 77.56 0.00 78.43 76.76	Income Portfolio Funds 120.74 120.74 120.89 121.06 0.00 120.95 120.91 117.75 117.64 116.16 117.32 -2.14% 1.20% BBI Investigation of Coloral Global Balanced Fund- of-Funds 94.62 94.62 94.62	Equity index Feeder Fund (Class A) 220.57 223.01 220.15 0.00 223.87 220.69 206.73 210.84 205.06 205.33 206.28 -2.3% -4.23% BPI Invest Sustainable Global Equity Fund-of-Funds (Class A)	Equity Index. Feeder Fund (Class P) 144.56 146.92 143.20 0.00 144.17 143.78 138.90 139.82 142.92 140.67 137.55 -2.76% -0.17%	European Equity Index Feeder Fund 140.79 139.61 139.88 0.00 142.91 140.34 132.74 126.19 116.64 0.32% 6.06%	Catholic Values Global Equity Feeder Fund 145.98 148.26 147.00 0.00 147.36 147.24 140.58 138.50 140.44 138.06 137.13 -0.86% 3.84%
estment Funds BPI Investment Funds	11/9/202 10/7/202 2/9/2022 WoW % CI MoM % CI YoY % CI	Bond Index Fund  252.57  252.57  252.59  253.59  0.00  253.26  253.17  242.14  236.93  240.74  241.15  7-1.83%  BPI Invest World  Technology Feeder Fund  69.85	Global Bond Fund-of-Funds 18-9.23 169.12 169.30 0.00 171.29 170.33 167.04 167.29 160.44 161.24 182.77 -7.41% BPI Invest Global Health Care Feeder Fund 86.91 87.21	Dollar Income Feeder Fund 77.46 77.56 77.56 0.00 78.43 78.24 76.76 76.66 74.71 74.78 88.49 -1.00% 0.91% 2.20% Sustainable Global Bond Fund-of-Funds (Class A) 94.82 94.82	Income Portfolio Funds of Funds of Funds of Funds 120.74 120.89 121.08 0.00 120.91 120.91 117.75 117.75 117.75 117.32 119.31 -0.14% 2.54% 1.20% BPI Invest Sustainable Global Balanced Funds (Class A) 95.08 94.62 94.62	Equity index Feeder Fund (Class A) 222.01 222.01 220.15 20.00 232.87 20.69 208.73 210.84 205.06 205.73 206.28 2.33% 1.07% 4.23% 1.07% 4.23% 1.07	Equity Index. Feeder Fund (Class P) 144.56 146.92 143.20 0.00 144.17 143.78 138.90 139.82 142.92 140.67 137.55 -2.76% -0.17%	European Equity Index Feeder Fund 140.79 139.61 139.88 0.00 142.91 140.34 132.74 126.19 116.64 0.32% 6.06%	Catholic Values Global Equity Feeder Fund 145.98 148.26 147.00 0.00 147.36 147.24 140.58 138.50 140.44 138.06 137.13 -0.86% 3.84%

91.13 91.89

87.50

4.33%

87.55 88.42

83.73

0.68%

7.56%

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











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1/6/2023 12/7/2022

11/9/2022

10/7/2022 2/9/2022

WoW % Cha

MoM % Chg

62.06

59.50

64.94 85.96

3.83%

84.81

-1.25%

90.82

-0.51%

3.23% -8.57% -5.88% -15.79%

# **Investment Funds Daily Monitor**



### NAVPU Summary - BPI PERA Funds

		BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
qs	2/9/2023	1.19	1.27	1.11	0.96
Funds	2/8/2023	1.19	1.26	1.11	0.97
ī	2/7/2023	1.19	1.28	1.11	0.97
Ħ	2/6/2023	1.19	1.28	1.11	0.97
πe	2/3/2023	1.19	1.28	1.11	0.98
Investment	2/2/2023	1.19	1.28	1.11	0.98
8	1/9/2023	1.19	1.21	1.10	0.96
≘	12/9/2022	1.18	1.22	1.09	0.93
BPI	11/9/2022	1.17	1.18	1.08	0.88
•	10/7/2022	1.17	1.19	1.09	0.84
	2/9/2022	1.15	1.22	1.08	1.05
	WoW % Chg	0.00%	-0.78%	0.00%	-2.04%
	MoM % Chg	0.00%	4.96%	0.91%	0.00%
	YoY % Chg	3.48%	3.25%	0.91%	-8.57%

# **NAVPU Summary - Odyssey Funds**

		Peso Medium- Term Bond	Peso Bond Fund	Phil. Dollar Bond Fund
	2/9/2023	144.75	313.95	30.02
	2/8/2023	144.76	313.73	30.00
	2/7/2023	144.91	314.57	30.06
<u>un</u>	2/6/2023	145.09	316.12	30.19
2	2/3/2023	145.02	316.27	30.36
2	2/2/2023	145.06	316.21	30.24
Bond Funds	1/9/2023	142.50	304.21	28.94
0	12/9/2022	142.39	304.90	28.91
8	11/9/2022	140.27	295.48	27.76
	10/11/2022	141.90	300.90	28.19
	8/9/2022	143.80	308.90	29.53
	2/9/2022	145.69	315.25	31.31
	WoW % Chg	-0.21%	-0.71%	-0.73%
	MoM % Chg	1.58%	3.20%	3.73%
	YoY % Chg	-0.65%	-0.41%	-4.12%

	2/9/2023	Philippine Equity Fund 406.03	Phil. High Conviction Fund 120.04	AP High Dividend Equity Fund
	2/8/2023	410.68	121.48	12.08
	2/7/2023	408.05	120.72	12.00
8	2/6/2023	411.17	121.75	11.96
Ě	2/3/2023	416.43	123.43	12.22
₫.	2/2/2023	414.20	122.67	12.30
Equity Funds	1/9/2023	404.75	119.46	11.78
乭	12/9/2022	392.40	115.63	11.43
ш	11/9/2022	371.47	109.77	10.29
	10/11/2022	348.29	102.06	10.09
	8/9/2022	378.87	113.15	11.58
	2/9/2022	435.27	130.27	13.55
	WoW % Chg	-1.97%	-2.14%	-100.00%
	MoM % Chg	0.32%	0.49%	-100.00%
	YoY % Chg	-6.72%	-7.85%	-100.00%

	2/9/2023	Diversified Capital Fund 189.57	Diversified Balanced Fund 200.75
	2/8/2023	190.07	201.80
w	2/7/2023	190.13	201.47
ğ	2/6/2023	191.25	202.82
2	2/3/2023	192.03	204.14
Balanced Funds	2/2/2023	191.81	203.73
S	1/9/2023	184.93	196.92
an	12/9/2022	183.80	194.60
a	11/9/2022	177.20	186.80
	10/11/2022	176.07	182.52
	8/9/2022	184.17	193.24
	2/9/2022	194.75	209.67
	WoW % Chg	-1.17%	-1.46%
	MoM % Chg	2.51%	1.94%
	YoY % Chg	-2.66%	-4.25%

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