Investment Funds Daily Monitor



February 21, 2023

Absolute Returns – as of February 20, 2023

Bond Funds	NAVPU	YTD1	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	159.23	0.52%	1.74%	3.26%	10.07%
BPI Invest Money Market Fund ³	268.79	0.44%	1.82%	5.55%	13.15%
BPI Invest Premium Bond Fund	199.28	1.10%	-0.32%	3.74%	10.72%
BPI Invest Global Bond Fund-of-Funds 2,4	167.23	1.35%	-8.01%	-7.75%	-0.92%
BPI Invest US Dollar Short Term Fund ⁷	316.07	0.55%	1.31%	2.35%	5.78%
ABF Philippines Bond Index Fund ²	251.27	3.40%	-1.14%	3.20%	18.73%
BPI Invest Philippine Dollar Bond Index Fund	223.12	1.07%	-8.43%	-9.37%	7.69%
BPI Fixed Income Portfolio Fund of Funds ^{2,9}	120.47	2.31%	-	-	-
BPI Invest Sustainable Global Bond Fund-of-Funds Class A (USD Class) ²	93.90	1.07%	-	-	-
Balanced Funds					
BPI Invest Balanced Fund	166.88	2.09%	-4.95%	-3.49%	-9.62%
BPI Invest Bayanihan Balanced Fund	114.29	1.15%	-0.21%	6.59%	
BPI Invest US Dollar Income Feeder Fund ²	76.67	1.21%	-12.20%	-23.94%	-
BPI Invest Sustainable Global Balanced Fund-of-Funds Class A (USD Class) 2	93.86	3.99%	-		
Equity Funds					
BPI Invest Equity Value Fund	146.40	2.00%	-9.64%	-7.95%	-21.68%
BPI Invest Global Equity Fund-of-Funds ^{2,5}	434.90	6.75%	-11.31%	2.87%	21.38%
BPI Invest Philippine High Dividend Equity Fund	121.18	1.67%	-8.33%	-3.69%	-16.34%
BPI Invest Philippine Equity Index Fund	93.04	2.56%	-8.14%	-6.73%	-19.98%
BPI Invest European Equity Feeder Fund ^{2,6}	142.10	10.75%	0.62%	23.25%	25.70%
BPI Invest Philippine Consumer Equity Index Fund	88.11	3.02%		-11.73%	
BPI Invest Philippine Infrastructure Equity Index Fund	114.92	1.49%	-5.21%	44.55%	8.73%
BPI Invest Catholic Values Global Equity Feeder Fund ²	144.98	5.72%	-2.17%	23.05%	29.93%
BPI Invest US Equity Index Feeder Fund (Class A) ^{2,10}	218.73	6.04%	-6.25%	21.56%	51.79%
BPI Invest US Equity Index Feeder Fund (Class P) ^{2,10}	144.50	5.05%	0.01	0.33	01.7070
BPI Invest World Technology Feeder Fund (Class A) ²	67.80	13.85%	(0.21)	-	-
BPI Invest Global Health Care Feeder Fund Class A (USD Class) ²	87.21	-0.58%	(0.00)		
BPI Invest Sustainable Global Equity Fund-of-Funds Class A (USD Class) ²	92.58	6.60%	-		-
Odyssey Funds					
Bond Funds	NAVPU	YTD1	1 YR	3 YRS	5 YRS
Odyssev Peso Medium-Term Bond Fund ⁸	144.80	1.78%	-0.34%	4.82%	14.84%
	313.21	3.02%	0.61%	3.40%	18.62%
Odyssey Peso Bond Fund Odyssey Phl. Dollar Bond Fund	29.50	1.97%	-4.72%	-6.08%	8.74%
Odyssey Phi. Dollar Bond Fund	29.50	1.97%	-4.72%	-6.08%	8.74%
Balanced Funds	400.00	0.000/	0.1101	0.000/	E 000/
Odyssey Diversified Cap. Fund	188.39	2.82%	-2.44%	0.99%	5.39%
Odyssey Diversified Bal. Fund	198.99	2.73%	-4.58%	-0.13%	-2.36%
Equity Funds					
Odyssey Phl. Equity Fund	400.52	2.08%	-7.39%	-7.67%	-21.89%
Odyssey Phl. High Con. Eq. Fund	118.24	2.30%	-8.80%	-7.42%	-26.6%
Odyssey AP High Div. Eq. Fund ²	11.79	5.17%	-13.25%	3.33%	0.86%
BPI PERA Funds					
	1.19	0.85%	3.48%	9.17%	17.82%
BPI PERA MONEY MARKET	1.19	0.0070			
BPI PERA MONEY MARKET BPI PERA GOVT BOND FUND	1.19	3.28%	3.28%	9.57%	28.57%
					28.57% 14.43%

Net Asset Value Per Unit (NAVPU) Summary - UITFs

Funds	2/20/2023 2/17/2023 2/16/2023	BPI Invest Short Term Fund 159.23 159.19 159.17	BPI Invest Money Market Fund 268.79 268.77 268.72	BPI Invest Premium Bond Fund 199.28 199.41 199.32	BPI Invest Philippine Consumer Equity Index Fund 88.11 88.54 89.58	BPI Invest Bayanihan Balanced Fund 114.29 114.27 114.40	BPI Invest Balanced Fund 166.88 167.33 168.04		
BPI Investment Funds	2/15/2023 2/14/2023 2/13/2023 1/20/2023 12/20/2022 11/18/2022 10/20/2022 2/18/2022	159.15 159.14 159.12 158.74 158.24 157.79 157.46 156.51	268.70 268.60 268.61 267.97 267.29 266.51 265.90 263.98	199.43 199.33 199.42 198.62 197.64 195.86 196.24 199.91	89.35 88.74 89.33 92.33 84.71 83.60 75.61 85.53	114.46 114.38 114.48 114.43 112.88 111.95 111.32 114.53	168.18 167.71 168.29 170.29 162.50 160.84 155.98 175.57		
	WoW % Chg MoM % Chg YoY % Chg	0.07% 0.31% 1.74% BPI Invest US Dollar Short Term Fund	0.07% 0.31% 1.82% BPI Invest Equity Value Fund	-0.07% 0.33% -0.32% BPI Invest Global Equity Fund-of-Funds	-1.37% -4.57% 3.02% BPI Invest	-0.17% -0.12% -0.21% BPI Invest Philippine Dollar Bond Index Fund	-0.84% -2.00% -4.95% BPI Invest Philippine Infrastructure Equity Index	BPI Invest Philippine Equity Index Fund	
BPI Investment Funds	2/20/2023 2/17/2023 2/16/2023 2/15/2023 2/14/2023 2/13/2023 1/20/2023	316.07 315.98 315.96 315.92 315.89 315.86 315.13	146.40 147.12 148.01 148.27 147.57 148.46	434.90 434.90 436.97 439.52 440.23 438.82 435.05	121.18 121.75 122.32 122.60 122.15 122.84 126.12	223.12 222.73 224.31 224.95 225.54 224.72 226.25	114.92 115.67 114.84 114.80 116.04 116.28 118.55	93.04 93.53 94.04 94.13 93.69 94.35	
BPIII	12/20/2022 11/18/2022 10/20/2022 2/18/2022 WoW % Chg MoM % Chg YoY % Chg	314.14 313.34 312.75 311.98 0.07% 0.30% 1.31%	141.61 141.08 133.51 162.02 -1.39% -4.61% -9.64%	424.65 407.62 413.29 387.27 -0.03% 2.41% -11.31%	117.18 116.15 111.29 132.19 -1.35% -3.92% -8.33%	221.08 215.68 208.42 243.66 -0.71% -1.38% 1.07%	110.41 113.10 111.29 113.23 -1.17% -3.06% 1.49%	89.22 88.88 83.55 101.28 -1.39% -4.51% -8.14%	
		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
BPI Investment Funds	2/17/2023 2/16/2023 2/15/2023 2/14/2023 2/13/2023	251.27 251.27 251.18 250.94 251.40	167.23 167.31 167.65 167.96 168.32	76.87 76.97 77.16 77.26	120.42 120.39 120.47 120.44	218.73 219.28 222.33 221.62 221.72	144.50 144.55 146.70 145.33 145.21	142.10 141.91 141.55 140.92 140.71	144.98 145.79 146.77 146.05 145.70
BPI Inve	2/10/2023 1/19/2023 12/19/2022 11/18/2022 10/20/2022 2/18/2022 WoW % Chg MoM % Chg YoY % Chg	251.14 250.80 250.74 244.18 235.55 238.09 0.19% 0.21% -1.14%	168.24 169.77 166.48 163.95 158.93 181.80 -0.60% -1.50% -8.01%	77.17 77.69 76.15 76.70 73.60 87.32 -0.65% -1.31% 1.21%	120.36 120.05 117.96 116.44 116.64 119.06 0.09% 0.35% 1.18%	219.17 208.96 204.51 211.50 197.99 206.28 -1.37% -4.57% -4.18%	142.65 136.53 135.53 145.09 139.58 137.55 -1.17% -3.06% -5.21%	139.19 137.09 125.25 121.32 107.67 141.22 2.09% 3.65% 10.75%	143.45 140.33 135.34 143.20 134.16 137.13 1.07% 3.31% -2.17%
		BPI Invest World Technology	BPI Invest Global Health Care Feeder	BPI Invest Sustainable Global Bond Fund-of-Funds	BPI Invest Sustainable Global Balanced Fund- of-Funds	BPI Invest Sustainable Global Equity Fund-of-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 Balanced Fund- of-Funds (Class A)	BPI Invest Sustainable Global Equity Fund-of-Funds (Class A)
햴	2/17/2023	67.80	87.21	93.90	93.86	92.58
Funds	2/16/2023	69.30	86.65	93.92	94.18	93.23
	2/15/2023	69.09	87.25	94.09	94.37	93.39
2	2/14/2023	69.26	87.49	94.25	94.78	94.09
str	2/13/2023	68.45	87.60	94.44	94.53	93.36
BPI Investment	2/10/2023	67.97	86.87	94.35	94.25	92.89
=	1/19/2023	63.23	87.94	95.29	93.29	90.43
뮵	12/19/2022	60.94	85.87	93.96	90.64	86.65
_	11/18/2022	62.97	85.17	92.80	90.06	86.69
	10/20/2022	60.07	80.19	90.29	85.25	80.02
	2/18/2022	85.83	87.34	-	-	-
	WoW % Chg	-0.25%	0.39%	-0.48%	-0.41%	-0.33%
	MoM % Chg	7.23%	-0.83%	-1.46%	0.61%	2.38%
	YoY % Chg	-21.01%	-0.15%	-	-	-

Notes:

- $^{\mathrm{1}}$ 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
- Formerly BPI Global Philippine Fund
 Formerly Odyssey Peso Income Fund
- AATD returns since incention
- ⁹MTD returns since inception
- ¹⁰ Converted to a multi-class fund starting November 11, 2019











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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
S	2/20/2023	1.19	1.26	1.11	0.95
Ĕ	2/17/2023	1.19	1.26	1.11	0.95
Funds	2/16/2023	1.19	1.27	1.12	0.96
Investment	2/15/2023	1.19	1.27	1.11	0.96
пe	2/14/2023	1.19	1.27	1.11	0.95
st	2/13/2023	1.19	1.27	1.11	0.96
Š	1/20/2023	1.19	1.27	1.10	0.99
=	12/20/2022	1.18	1.22	1.09	0.91
ВЫ	11/18/2022	1.18	1.18	1.08	0.91
	10/20/2022	1.17	1.19	1.09	0.86
	2/18/2022	1.15	1.22	1.08	1.04
	WoW % Chg	0.00%	-0.79%	0.00%	-1.04%
	MoM % Chg	0.00%	-0.79%	0.91%	-4.04%
	YoY % Chg	3.48%	3.28%	0.91%	-8.65%

NAVPU Summary - Odyssey Funds

		Peso Medium- Term Bond	Peso Bond Fund	Phil. Dollar Bond Fund
	2/20/2023	144.80	313.21	29.50
	2/17/2023	144.82	313.15	29.47
	2/16/2023	144.77	313.37	29.63
un un	2/15/2023	144.88	313.68	29.73
2	2/14/2023	144.80	313.69	29.82
Bond Funds	2/13/2023	144.86	313.99	29.74
힏	1/20/2023	144.15	313.04	29.89
ō	12/20/2022	142.78	305.32	28.91
	11/18/2022	140.77	297.82	28.29
	10/21/2022	140.84	297.90	27.55
	8/19/2022	144.24	310.24	29.64
	2/18/2022	145.29	311.32	30.96
	WoW % Chg	-0.04%	-0.25%	-0.81%
	MoM % Chg	0.45%	0.05%	-1.30%
	YoY % Chg	-0.34%	0.61%	-4.72%

		Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	2/20/2023	400.52	118.24	
	2/17/2023	402.78	118.85	11.79
	2/16/2023	404.99	119.54	11.89
8	2/15/2023	405.46	119.66	11.83
Ĕ	2/14/2023	403.59	118.97	12.05
ď.	2/13/2023	406.17	119.84	12.00
Equity Funds	1/20/2023	419.02	124.14	12.04
乭	12/20/2022	385.40	113.75	11.15
ш	11/18/2022	382.24	113.11	10.95
	10/21/2022	357.53	104.67	9.86
	8/19/2022	403.82	120.50	11.56
	2/18/2022	432.49	129.65	13.50
	WoW % Chg	-1.39%	-1.34%	-100.00%
	MoM % Chg	-4.42%	-4.75%	-100.00%
	YoY % Chg	-7.39%	-8.80%	-100.00%

		Diversified Capital Fund	Diversified Balanced Fund
	2/20/2023	188.39	198.99
	2/17/2023	188.71	199.57
w	2/16/2023	189.06	200.09
Pu	2/15/2023	189.30	200.39
Į,	2/14/2023	189.15	200.08
Balanced Funds	2/13/2023	189.58	200.72
	1/20/2023	191.02	203.69
an	12/20/2022	183.01	192.86
al	11/18/2022	179.83	190.48
	10/21/2022	175.98	183.68
	8/19/2022	188.11	199.61
	2/18/2022	193.11	208.54
	WoW % Chg	-0.63%	-0.86%
	MoM % Chg	-1.38%	-2.31%
	YoY % Chg	-2.44%	-4.58%
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