Investment Funds Daily Monitor



March 06, 2023

BPI Investment Funds

Absolute Returns – as of March 03, 2023

BPI investment Funds		1			
Bond Funds	NAVPU	YTD1	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	159.42	0.64%	1.85%	3.32%	10.14%
BPI Invest Money Market Fund ³	269.16	0.58%	2.00%	5.59%	13.25%
BPI Invest Premium Bond Fund	199.22	1.07%	-0.15%	3.44%	11.04%
BPI Invest Global Bond Fund-of-Funds 2.4	165.33	0.19%	-7.95%	-8.10%	-2.14%
BPI Invest US Dollar Short Term Fund ⁷	316.46	0.67%	1.51%	2.42%	5.89%
ABF Philippines Bond Index Fund ²	251.00	3.29%	-0.62%	2.21%	19.86%
BPI Invest Philippine Dollar Bond Index Fund	221.85	0.49%	-8.58%	-10.07%	7.22%
BPI Fixed Income Portfolio Fund of Funds ^{2,9}	120.35	2.21%	-	-	-
BPI Invest Sustainable Global Bond Fund-of-Funds Class A (USD Class) ²	92.80	-0.12%	-	-	-
Balanced Funds					
BPI Invest Balanced Fund	165.63	1.33%	-5.42%	-0.02%	-8.79%
BPI Invest Bayanihan Balanced Fund	113.98	0.88%	-0.32%	6.77%	-
BPI Invest US Dollar Income Feeder Fund 2	75.79	0.05%	-11.90%	-21.13%	-
BPI Invest Sustainable Global Balanced Fund-of-Funds Class A (USD Class) 2	92.06	1.99%	-	-	
Equity Funds					
BPI Invest Equity Value Fund	144.47	0.65%	-10.72%	-1.33%	-20.28%
BPI Invest Global Equity Fund-of-Funds ^{2,5}	425.11	4.35%	-11.21%	9.50%	21.39%
BPI Invest Philippine High Dividend Equity Fund	119.94	0.63%	-9.16%	3.33%	-14.60%
BPI Invest Philippine Equity Index Fund	91.84	1.23%	-8.91%	0.40%	-18.58%
BPI Invest European Equity Feeder Fund ^{2,6}	141.41	10.21%	6.52%	34.95%	31.23%
BPI Invest Philippine Consumer Equity Index Fund	87.17	1.92%	-5.94%	-5.39%	-24.27%
BPI Invest Philippine Infrastructure Equity Index Fund	112.37	-0.76%	-9.17%	55.36%	8.40%
BPI Invest Catholic Values Global Equity Feeder Fund ²	141.33	3.06%	-3.38%	30.09%	29.09%
BPI Invest US Equity Index Feeder Fund (Class A) ^{2,10}	213.62	3.56%	-8.58%	29.42%	50.44%
BPI Invest US Equity Index Feeder Fund (Class R) BPI Invest US Equity Index Feeder Fund (Class R) 2.10	140.54	2.17%	(0.02)	0.41	30.44 /6
BPI Invest World Technology Feeder Fund (Class A) ²	65.89	10.65%	(0.02)	0.41	
BPI Invest Global Health Care Feeder Fund Class A (USD Class) ²	83.91	-4.34%	(0.06)		
BPI Invest Sustainable Global Equity Fund-of-Funds Class A (USD Class) ²	90.10	3.74%	(0.06)		
BFI IIIVESt Sustainable Global Equity Fund-of-Funds Class A (USD Class)	90.10	3.7470			
Odyssey Funds					
Bond Funds	NAVPU	YTD1	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁸	144.79	1.77%	-0.21%	4.41%	15.43%
Odyssey Peso Bond Fund	312.62	2.83%	0.07%	2.88%	19.73%
Odyssey Phl. Dollar Bond Fund	29.29	1.24%	-4.96%	-6.84%	8.28%
Balanced Funds					
Odyssey Diversified Cap. Fund	187.37	2.27%	-3.00%	2.41%	6.65%
Odyssey Diversified Bal. Fund	197.40	1.90%	-5.12%	2.31%	-0.82%
Equity Funds					
Odyssey Phl. Equity Fund	394.74	0.61%	-8.49%	-1.04%	-20.55%
Odyssey Phl. High Con. Eq. Fund	116.50	0.80%	-9.67%	-1.33%	-25.5%
Odyssey AP High Div. Eq. Fund ²	11.73	4.64%	-9.35%	11.50%	1.03%
BPI PERA Funds					
BPI PERA MONEY MARKET	1.20	1.69%	4.35%	10.09%	18.81%
BPI PERA GOVT BOND FUND	1.26	3.28%	3.28%	9.57%	28.57%
BPI PERA CORP.	1.11	2.78%	1.83%	6.73%	14.43%
BPI PERA EQUITY FUND	0.93	0.00%	-10.58%	-1.06%	-18.42%
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Net Asset Value Per Unit (NAVPU) Summary - UITFs

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		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		
	3/3/2023	159.42	269.16	199.22	87.17	113.98	165.63	-	
Investment Funds	3/2/2023	159.39	269.11	199.24	87.31	114.10	165.34	-	
.≒	3/1/2023	159.39	269.09	199.24	86.93		165.34		
Ŧ	2/28/2023	159.36	269.09	199.35	86.12	114.13 114.00	164.59		
ē									
툪	2/27/2023	159.34	269.03 268.83	199.43 199.00	86.86	114.17	165.27		
ē	2/23/2023	159.28			88.01	114.05	166.14	-	
≦	2/3/2023	158.97	268.34	199.31	91.73	114.72	170.62		
BPI	1/3/2023	158.47	267.69	197.31	86.52	113.01	163.83		
	12/2/2022	157.98	266.87	197.01	84.41	112.56	162.33		
	11/3/2022	157.60	266.16	195.85	79.23	111.04	157.17		
	3/3/2022	156.53	263.89	199.51	85.53	114.35	175.12		
	WoW % Chg	0.09%	0.12%	0.11%	-0.95%	-0.06%	-0.31%		
	MoM % Chg	0.28%	0.31%	-0.05%	-4.97%	-0.65%	-2.92%		
	YoY % Chg	1.85%	2.00%	-0.15%	1.92%	-0.32%	-5.42%		
		BPI Invest US Dollar Short	BPI Invest Equity Value	BPI Invest Global Equity	BPI Invest Philippine High Dividend	BPI Invest Philippine Dollar Bond	BPI Invest Philippine Infrastructure	BPI Invest	
		Term Fund	Fund	Fund-of-Funds	Equity Fund	Index Fund	Equity Index	Index Fund	
	3/3/2023	316.46	144.47	425.11	119.94	221.85	112.37	91.84	
S	3/2/2023	316.43	143.75	425.11	119.09	221.95	111.48	91.39	
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2	3/1/2023	316.39	143.63	425.29	119.11	222.80	111.06	91.15	
BPI Investment Funds	2/28/2023	316.35	142.19	424.59	117.94	222.71	110.76	90.44	
Ê	2/27/2023	316.33	143.45	425.57	119.00	222.14	110.88	91.03	
sti	2/23/2023	316.15	145.17	428.31	120.27	221.94	113.70	92.23	
Š	2/3/2023	315.58	152.38	427.65	125.56	229.70	118.40	96.94	
≞	1/3/2023	314.46	143.64	443.63	119.21	219.40	114.02	90.98	
ᇎ	12/2/2022	313.69	142.69	411.34	118.09	221.11	114.04	89.69	
	11/3/2022	312.95	135.74	431.05	112.68	209.99	111.47	85.03	
	3/3/2022	311.75	161.81	396.04	132.04	242.67	113.23	100.82	
	WoW % Chg	0.10%	-0.48%	-0.59%	-0.27%	-0.04%	-1.17%	-0.42%	
	MoM % Chg	0.28%	-5.19%	-4.17%	-4.48%	-3.42%	-5.09%	-5.26%	
	YoY % Chg	1.51%	-10.72%	-11.21%	-9.16%	0.49%	-0.76%	-8.91%	
إ									BPI Invest
		ABF Phils Bond Index	BPI Invest Global Bond	BPI Invest US Dollar Income	BPI Fixed Income Portfolio Fund	BPI Invest US Equity Index Feeder Fund	BPI Invest US Equity Index Feeder Fund	BPI Invest European Equity Index Feeder	Catholic Values Global Equity Feeder
		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	Values Global Equity Feeder Fund
spi	3/2/2023	Bond Index	Global Bond	Dollar Income	Income Portfolio Fund	Equity Index Feeder Fund	Equity Index Feeder Fund	European Equity Index Feeder	Values Global Equity Feeder
spun	3/1/2023	Bond Index Fund 251.00 251.00	Global Bond Fund-of-Funds 165.33 165.76	Pollar Income Feeder Fund 75.79 75.79	Income Portfolio Fund of Funds 120.35 120.43	Equity Index Feeder Fund (Class A) 213.62 211.99	Equity Index Feeder Fund (Class P) 140.54 139.39	European Equity Index Feeder Fund 141.41 141.40	Values Global Equity Feeder Fund 141.33 140.84
t Funds	3/1/2023 2/28/2023	Bond Index Fund 251.00 251.00 251.26	Global Bond Fund-of-Funds 165.33 165.76 166.24	Pollar Income Feeder Fund 75.79 75.79 75.79	Income Portfolio Fund of Funds 120.35 120.43 120.48	Equity Index Feeder Fund (Class A) 213.62 211.99 212.80	Equity Index Feeder Fund (Class P) 140.54 139.39 140.82	European Equity Index Feeder Fund 141.41 141.40 141.36	Values Global Equity Feeder Fund 141.33 140.84 141.56
ent Funds	3/1/2023	Bond Index Fund 251.00 251.00	Global Bond Fund-of-Funds 165.33 165.76	Pollar Income Feeder Fund 75.79 75.79	Income Portfolio Fund of Funds 120.35 120.43	Equity Index Feeder Fund (Class A) 213.62 211.99	Equity Index Feeder Fund (Class P) 140.54 139.39	European Equity Index Feeder Fund 141.41 141.40	Values Global Equity Feeder Fund 141.33 140.84
tment Funds	3/1/2023 2/28/2023	Bond Index Fund 251.00 251.00 251.26	Global Bond Fund-of-Funds 165.33 165.76 166.24	Pollar Income Feeder Fund 75.79 75.79 75.79	Income Portfolio Fund of Funds 120.35 120.43 120.48	Equity Index Feeder Fund (Class A) 213.62 211.99 212.80	Equity Index Feeder Fund (Class P) 140.54 139.39 140.82	European Equity Index Feeder Fund 141.41 141.40 141.36	Values Global Equity Feeder Fund 141.33 140.84 141.56
restment Funds	3/1/2023 2/28/2023 2/27/2023	Bond Index Fund 251.00 251.00 251.26 251.39	Global Bond Fund-of-Funds 165.33 165.76 166.24 166.33	75.79 75.79 75.79 75.89	Income Portfolio Fund of Funds 120.35 120.43 120.48 120.46	Equity Index Feeder Fund (Class A) 213.62 211.99 212.80 213.59	Equity Index Feeder Fund (Class P) 140.54 139.39 140.82 141.80	European Equity Index Feeder Fund 141.41 141.40 141.36 141.75	Values Global Equity Feeder Fund 141.33 140.84 141.56 142.28
Investment Funds	3/1/2023 2/28/2023 2/27/2023 2/23/2023	251.00 251.00 251.26 251.39 251.21	Global Bond Fund-of-Funds 165.33 165.76 166.24 166.33 166.81	75.79 75.79 75.79 75.89 76.28	Income Portfolio Fund of Funds 120.35 120.43 120.48 120.46 120.26	Equity Index Feeder Fund (Class A) 213.62 211.99 212.80 213.59 215.18	Equity Index Feeder Fund (Class P) 140.54 139.39 140.82 141.80 141.21	European Equity Index Feeder Fund 141.41 141.40 141.36 141.75 140.71	Values Global Equity Feeder Fund 141.33 140.84 141.56 142.28 141.14
	3/1/2023 2/28/2023 2/27/2023 2/23/2023 2/22/2023	Bond Index Fund 251.00 251.00 251.26 251.39 251.21 250.94	Global Bond Fund-of-Funds 165.33 165.76 166.24 166.33 166.81 166.36	75.79 75.79 75.79 75.79 75.89 76.28 76.09	Income Portfolio Fund of Funds 120.35 120.43 120.48 120.46 120.26 120.29	Equity Index Feeder Fund (Class A) 213.62 211.99 212.80 213.59 215.18 214.05	Equity Index Feeder Fund (Class P) 140.54 139.39 140.82 141.80 141.21 141.26	European Equity Index Feeder Fund 141.41 141.36 141.75 140.71 140.85	Values Global Equity Feeder Fund 141.33 140.84 141.56 142.28 141.14 141.14
BPI Investment Funds	3/1/2023 2/28/2023 2/27/2023 2/23/2023 2/22/2023 12/29/2022	Bond Index Fund 251.00 251.00 251.26 251.39 251.21 250.94	Global Bond Fund-of-Funds 165.33 165.76 166.24 166.33 166.81 166.36	Dollar Income Feeder Fund 75.79 75.79 75.79 75.89 76.28 76.09	Income Portfolio Fund of Funds 120.35 120.43 120.48 120.46 120.26 120.29	Equity Index Feeder Fund (Class A) 213.62 211.99 212.80 213.59 215.18 214.05 223.87 206.28	Equity Index Feeder Fund (Class P) 140.54 139.39 140.82 141.80 141.21 141.26 144.17 137.55	European Equity Index Feeder Fund 141.41 141.40 141.36 141.75 140.71 140.85 142.91	Values Global Equity Feeder Fund 141.33 140.84 141.56 142.28 141.14 141.14
	3/1/2023 2/28/2023 2/27/2023 2/23/2023 2/22/2023 2/2/2023 12/29/2022 12/2/2022	Bond Index Fund 251.00 251.20 251.26 251.39 251.21 250.94 253.26 243.00	Global Bond Fund-of-Funds 165.33 165.76 166.24 166.33 166.81 166.36 171.29 165.01 166.79	Dollar Income Feeder Fund 75.79 75.79 75.89 76.28 76.09 78.43 75.75	Income Portfolio Funds of Funds 120.35 120.43 120.48 120.46 120.26 120.29 120.95 117.75	Equity Index Feeder Fund (Class A) 213.62 211.99 212.80 213.59 215.18 214.05 223.87 206.28 218.43	Equity Index Feeder Fund (Class P) 140.54 139.39 140.82 141.80 141.21 141.26	European Equity Index Feeder Fund 141.41 141.40 141.36 141.75 140.71 140.85 142.91 128.31 127.41	Values Global Equity Feeder Fund 141.33 140.84 141.56 142.28 141.14 147.36 137.13 144.51
	3/1/2023 2/28/2023 2/27/2023 2/23/2023 2/22/2023 2/2/2023 12/29/2022 12/2/2022 11/3/2022	Bond Index Fund 251.00 251.00 251.26 251.39 251.21 250.94 250.89 253.26 243.00 240.29	Global Bond Fund-of-Funds 165.33 165.76 166.24 166.33 166.81 166.36 171.29 165.01 166.79	Dollar Income Feeder Fund 75.79 75.79 75.79 75.89 76.28 76.09 78.43 75.75 76.77 74.63	Income Portfolio Fund of Funds 120.35 120.43 120.46 120.26 120.29 120.95 117.75 117.724 116.38	Equity Index Feeder Fund (Class A) 213.62 211.99 212.80 213.59 215.18 214.05 223.87 206.28 218.43 201.30	Equity Index Feeder Fund (Class P) 140.54 139.39 140.82 141.80 141.21 141.26 144.17 137.55 146.87 140.77	European Equity Index Feeder Fund 141.41 141.40 141.36 141.75 140.71 140.85 142.91 128.31 127.41 112.19	Values Global Equity Feeder Fund 141.33 140.84 141.56 142.28 141.14 141.14 147.36 137.13 144.51 136.17
	3/1/2023 2/28/2023 2/27/2023 2/23/2023 2/22/2023 2/22/2023 12/29/2022 12/2/2022 11/3/2022 3/3/2022	Bond Index Fund 251.00 251.00 251.26 251.39 251.21 250.94 253.26 243.00 240.29 237.22	Global Bond Fund-of-Funds 165.33 165.76 166.24 166.33 166.81 166.86 171.29 165.01 166.79 160.65 179.61	Dollar Income Feeder Fund 75.79 75.79 75.89 76.28 76.09 78.43 75.75 76.77 74.63 86.03	Income Portfolio Funds of Funds 120.35 120.43 120.46 120.26 120.29 120.95 117.75 117.24 116.38 118.83	Equity Index Feeder Fund (Class A) 213.62 211.99 212.80 213.59 215.18 214.05 223.87 206.28 218.43 201.30 206.28	Equity Index Feeder Fund (Class P) 140.54 139.39 140.82 141.80 141.21 141.26 144.17 137.55 146.87 140.77 137.55	European Equity Index Feeder Fund 141.41 141.40 141.36 141.75 140.71 140.85 142.91 128.31 127.41 121.99 132.75	Values Global Equity Feeder Fund 141.33 140.84 141.56 142.28 141.14 147.36 137.13 144.51 136.17 137.13
	3/1/2023 2/28/2023 2/27/2023 2/23/2023 2/22/2023 2/2/2023 2/2/2023 12/29/2022 12/2/2022 11/3/2022 3/3/2022 WoW % Chg	Bond Index Fund 251.00 251.26 251.39 251.21 250.94 250.89 253.26 243.00 240.29 237.22 0.04%	Global Bond Fund-of-Funds 165.33 165.76 166.24 166.33 166.81 166.36 171.29 165.01 166.79 160.65 179.61	Dollar Income Feeder Fund 75.79 75.79 75.89 76.28 76.09 78.43 75.75 76.77 74.63 86.03 -0.39%	Income Portfolio Fund of Funds 120.35 120.43 120.48 120.26 120.29 120.95 117.75 117.24 116.38 118.63 0.05%	Equity Index Feeder Fund (Class A) 213.82 211.99 212.80 213.59 215.18 214.05 223.87 206.28 218.43 201.30 206.28	Equity Index Feeder Fund (Class P) 140.54 139.39 140.82 141.80 141.21 141.26 144.17 137.55 146.87 140.77 137.55 -1.17%	European Equity Index Feeder Fund 141.41 141.40 141.36 141.75 140.71 140.85 142.91 128.31 127.41 112.19 132.75 0.40%	Values Global Equity Feeder Fund 141.33 140.84 141.56 142.28 141.14 141.14 147.36 137.13 144.51 136.17 137.13
	3/1/2023 2/28/2023 2/27/2023 2/23/2023 2/23/2023 2/22/2023 12/29/2022 11/3/2022 11/3/2022 WOW % Chg MoM % Chg	Bond Index Fund 251.00 251.00 251.26 251.29 251.21 250.94 250.89 253.26 243.00 240.29 237.22 0.04% -0.89%	Global Bond Fund-of-Funds 165.33 165.76 166.24 166.33 166.81 166.36 171.29 165.01 166.79 160.65 179.61 -0.62% -3.48%	Dollar Income Feeder Fund 75.79 75.79 75.89 76.28 76.28 76.09 78.43 75.75 76.77 74.63 86.03 -0.39% -3.37%	Income Portfolio Funds of Funds 120.35 120.43 120.46 120.26 120.29 120.95 117.75 117.24 118.63 0.05% -0.50%	Equity Index Feeder Fund (Class A) 213.62 211.99 212.80 213.59 215.18 214.05 223.87 206.28 218.43 201.30 206.28 -0.95% -4.97%	Equity Index Feeder Fund (Class P) 140.54 139.39 140.82 141.80 141.21 141.26 144.17 137.55 146.87 140.77 137.55 -1.17% -6.09%	European Equity Index Feeder Fund 141.41 141.40 141.36 141.75 140.71 140.85 142.91 128.31 127.41 121.19 132.75 0.40% -1.05%	Values Global Equity Feeder Fund 141.33 140.84 141.56 142.28 141.14 147.36 137.13 144.51 136.17 137.13 0.13%
	3/1/2023 2/28/2023 2/27/2023 2/23/2023 2/22/2023 2/2/2023 12/29/2022 12/2/2022 11/3/2022 3/3/2022 WoW % Chg	Bond Index Fund 251.00 251.00 251.26 251.39 251.21 250.94 250.89 253.26 243.00 240.29 237.22 0.04% -0.69%	Global Bond Fund-f-Funds 165.76 166.24 166.33 166.81 166.81 166.80 171.29 165.01 166.79 160.65 179.61 -0.62% -3.48% -7.95%	Dollar Income Feeder Fund 75.79 75.79 75.89 76.28 76.09 78.43 76.77 74.63 86.03 -0.39% -3.37% -0.05%	Income Portfolio Funds 120.35 120.43 120.48 120.46 120.29 120.95 117.75 117.24 116.38 118.63 0.05% -0.50% 1.45%	Equity Index Feeder Fund (Class A) 213.62 211.99 212.80 213.59 215.18 214.05 223.87 206.28 218.43 201.30 206.28 -0.95% -4.97% -5.94%	Equity Index Feeder Fund (Class P) 140.54 139.39 140.82 141.80 141.21 141.26 144.17 137.55 146.87 140.77 137.55 -1.17%	European Equity Index Feeder Fund 141.41 141.40 141.36 141.75 140.71 140.85 142.91 128.31 127.41 112.19 132.75 0.40%	Values Global Equity Feeder Fund 141.33 140.84 141.56 142.28 141.14 141.14 147.36 137.13 144.51 136.17 137.13
	3/1/2023 2/28/2023 2/27/2023 2/23/2023 2/23/2023 2/22/2023 12/29/2022 11/3/2022 11/3/2022 WOW % Chg MoM % Chg	Bond Index Fund 251.00 251.00 251.26 251.39 251.21 250.94 253.26 243.00 240.29 237.22 0.04% -0.62%	Global Bond Fund-of-Funds 165.33 165.76 166.24 166.33 166.81 166.36 177.29 165.01 166.79 160.65 179.61 -0.62% -3.46% -3.95%	Dollar Income Feeder Fund 75.79 75.79 75.79 75.89 76.28 76.09 78.43 75.76 76.77 74.63 86.03 96.039% -0.39% -0.39% -0.59%	Income Portfolic Fund of Funds 120.35 120.43 120.48 120.26 120.29 120.29 120.95 117.75 117.24 116.83 0.05% -0.50% -1.45%	Equity Index Feeder Fund (Class A) 213.62 211.99 212.80 213.59 215.18 214.05 223.87 206.28 218.43 201.30 206.28 -0.95% -4.97% -5.94%	Equity Index Feeder Fund (Class P) 140.54 139.39 140.82 141.80 141.21 141.26 144.17 137.55 146.87 140.77 137.55 -1.17% -6.09%	European Equity Index Feeder Fund 141.41 141.40 141.36 141.75 140.71 140.85 142.91 128.31 127.41 121.19 132.75 0.40% -1.05%	Values Global Equity Feeder Fund 141.33 140.84 141.56 142.28 141.14 147.36 137.13 144.51 136.17 137.13 0.13%
	3/1/2023 2/28/2023 2/27/2023 2/23/2023 2/23/2023 2/22/2023 12/29/2022 11/3/2022 11/3/2022 WOW % Chg MoM % Chg	Bond Index Fund 251,00 251,00 251,02 251,26 251,39 251,21 250,94 250,94 250,89 253,26 243,00 240,29 20,04% -0,62%	Global Bond Fund-of-Funds 165.33 165.76 166.24 166.33 166.81 166.81 165.01 166.79 165.01 166.79 165.01 165.01 17.29 165.01 17.29 165.01 17.95%	Dollar Income Feeder Fund 75.79 75.79 75.79 75.89 76.28 76.09 78.43 75.75 76.77 74.63 86.03 -0.39% -0.39% -0.35%	Income Portfolic Funds of Funds 120.35 120.43 120.48 120.46 120.26 120.29 120.95 117.75 117.24 116.38 118.63 0.05% -0.50% Funds 120.25 118.63 Element 18.65	Equity Index Feeder Fund (Class A) 213.62 211.99 212.80 213.59 215.18 214.05 223.87 206.28 218.43 201.30 206.28 4.97% -5.94% BPI Invest Sustainable Global Equity	Equity Index Feeder Fund (Class P) 140.54 139.39 140.82 141.80 141.21 141.26 144.17 137.55 146.87 140.77 137.55 -1.17% -6.09%	European Equity Index Feeder Fund 141.41 141.40 141.36 141.75 140.71 140.85 142.91 128.31 127.41 121.19 132.75 0.40% -1.05%	Values Global Equity Feeder Fund 141.33 140.84 141.56 142.28 141.14 147.36 137.13 144.51 136.17 137.13 0.13% -4.09%
	3/1/2023 2/28/2023 2/27/2023 2/23/2023 2/23/2023 2/22/2023 12/29/2022 11/3/2022 11/3/2022 WOW % Chg MoM % Chg	Bond Index Fund 251.00 251.00 251.00 251.26 251.21 250.94 250.89 253.26 243.00 240.29 237.22 0.04% -0.62%	Global Bond Fund-of-Funds 165.33 165.76 166.24 166.33 166.81 166.36 177.29 165.05 179.81 -0.62% -7.95% BPI Invest Global Health Care Feeder	Dollar Income Feeder Fund 75.79 75.79 75.79 75.89 76.28 76.09 78.43 75.75 76.77 74.63 86.03 -0.397 0.05% BPI Invest Sustainable Global Bond Fund-of-Funde	Income Portfolio Funds 120.35 120.35 120.35 120.48 120.48 120.48 120.26 120.29 120.95 117.24 115.38 118.63 0.055% -0.50% 1.45% BPI Invest Sustainable Global Balanced Fund-of-Fund-of	Equity Index Feeder Fund (Class A) 211.62 211.99 212.80 213.59 215.18 214.05 223.87 206.28 20.95% 4.97% 5.94% BPI Invest Sustainable Global Equity Fund-of-Funds Funds	Equity Index Feeder Fund (Class P) 140.54 139.39 140.82 141.80 141.21 141.26 144.17 137.55 146.87 140.77 137.55 -1.17% -6.09%	European Equity Index Feeder Fund 141.41 141.40 141.36 141.75 140.71 140.85 142.91 128.31 127.41 121.19 132.75 0.40% -1.05%	Values Global Equity Feeder Fund 141.33 140.84 141.56 142.28 141.14 147.36 137.13 144.51 136.17 137.13 0.13%
BPI	3/1/2023 2/28/2023 2/27/2023 2/23/2023 2/22/2023 1/2/2022 1/2/2022 1/2/2022 1/3/2022 WoW% Chg MoM% Chg YoY% Chg	Bond Index Fund 251.00 251.00 251.00 251.00 251.26 251.39 251.21 250.94 250.89 253.26 243.00 240.29 237.22 0.04% -0.62% BPI Invest World Technology Feeder Fund Fe	Global Bond Fund-of-Fund 165.33 165.76 165.24 166.81 166.81 166.81 166.81 165.01 165.01 165.01 166.79 160.85 179.81 -0.829 -0.829 -7.959% BPI Invest Global Health Care Feeder Fund	Dollar Income Feeder Fund 75.79 75.79 75.79 75.89 76.28 76.09 78.43 75.75 76.77 74.63 86.03 -0.39% -0.39% -0.39% -0.39% BPI Invest Sustainable Global Bond Fundo-f-Funds (Class A)	Income Portfolic Funds 120.35 120.25 120.24 120.26 120.29 120.29 120.29 120.29 17.75 117.24 116.38 118.63 0.05% -0.50% -0.50% Fund-of-funds Global Balanced Fund-of-funds (Class A)	Equity Index Feeder Fund (Class A) 213.62 213.62 213.62 213.62 213.63 21	Equity Index Feeder Fund (Class P) 140.54 139.39 140.82 141.80 141.21 141.26 144.17 137.55 146.87 140.77 137.55 -1.17% -6.09%	European Equity Index Feeder Fund 141.41 141.40 141.36 141.75 140.71 140.85 142.91 128.31 127.41 121.19 132.75 0.40% -1.05%	Values Global Equity Feeder Fund 141.33 140.84 141.56 142.28 141.14 147.36 137.13 144.51 136.17 137.13 0.73% -4.09%
BPI	3/1/2023 2/28/2023 2/27/2023 2/23/2023 2/23/2023 2/2/2023 12/29/2022 11/3/2022 3/3/2022 WoW% Chg MoM % Chg Yo Y % Chg	Bond Index Fund 251.00 251.00 251.00 251.26 251.26 251.21 250.94 250.94 250.94 250.94 250.94 240.29 237.22 0.04% -0.62% BPI Invest World Technology Feeder Fund 65.89	Global Bond Fund-of-Funds 165.33 165.76 166.24 166.33 166.81 166.81 166.36 171.29 165.01 166.79 160.65 179.61 -0.62% -3.46% -7.95% BPI Invest Global Health Care Feeder Fund 83.91	Dollar Income Feeder Fund 75.79 75.79 75.79 75.89 76.28 76.09 78.43 75.75 76.77 74.63 60.03 -0.39% -0.35%	Income Portfolio Funds 120.35 120.35 120.43 120.48 120.48 120.26 120.29 120.95 117.24 116.38 0.05% 7.45% ITS United States of Colonia Balanced Fund-of-Fund-of-Fund-of-Fund-of-Fund-of-Funds (Class A)	Equity Index Feeder Fund (Class A) 213.62 211.92 213.92 213.92 215.18 214.05 228.7 206.28 216.13 206.28 216.30 206.28 4.97% 4.97% 5.95 206.28 Sustainable Global Equity Fund-of-Funds (Class A) 98.5 (98.5 A) 98.5 (98.5 A)	Equity Index Feeder Fund (Class P) 140.54 139.39 140.82 141.80 141.21 141.26 144.17 137.55 146.87 140.77 137.55 -1.17% -6.09%	European Equity Index Feeder Fund 141.41 141.40 141.36 141.75 140.71 140.85 142.91 128.31 127.41 121.19 132.75 0.40% -1.05%	Values Global Equity Feeder Fund 141.33 140.84 141.56 142.28 141.14 147.36 137.13 144.51 136.17 137.13 0.73% -4.09%
BPI	3/1/2023 2/28/2023 2/27/2023 2/27/2023 2/2/2023 2/2/2023 2/2/2022 11/3/2022 3/3/2022 3/3/2023 3/2/2023 3/2/2023 3/2/2023	Bond Index Fund 251.00 251.00 251.26 251.26 251.21 250.94 250.89 253.26 243.00 240.29 237.22 0.049 -0.62% BPI Invest World Technology Feeder Fund 65.89	Global Bond Fund-of-Funds 5 165.33 165.76 165.24 165.33 165.76 165.24 165.33 165.81 165.36 177.29 165.01 166.79 160.85 179.56 17	Dollar Income Feeder Fund 75.79 75.79 75.79 75.89 76.28 76.09 78.43 75.75 74.83 86.03 76.77 74.83 86.03 86.03 86.03 86.03 86.03 86.04 86.04 86.04 86.04 97.0	Income Portfolio Funds 120.35 120.35 120.43 120.46 120.26 120.29 120.95 117.75 117.24 116.83 0.05% 0.05% 0.05% BPI Invest Sustainable Global Balanced Fund-of-Funds (Class A) 92.06 92.54	Equity Index Feeder Fund (Class A) 213.62 213.62 213.62 213.69 213.59 215.58 216.05 223.87 206.28 216.43 207.59 206.28 216.43 207.59 206.28 216.43 207.59 20	Equity Index Feeder Fund (Class P) 140.54 139.39 140.82 141.80 141.21 141.26 144.17 137.55 146.87 140.77 137.55 -1.17% -6.09%	European Equity Index Feeder Fund 141.41 141.40 141.36 141.75 140.71 140.85 142.91 128.31 127.41 121.19 132.75 0.40% -1.05%	Values Global Equity Feeder Fund 141.33 140.84 141.56 142.28 141.14 147.36 137.13 144.51 136.17 137.13 0.73% -4.09%
BPI	3112023 2128/2023 2127/2023 2237/2023 2122/2023 212/2023 212/2022 2113/2022 2113/2022 313/2022 WoW% Chg MoM % Chg Yo Y % Chg	Bond Index Fund 251.00 251.02 251.26 251.39 251.21 250.94 250.89 253.26 243.00 240.29 237.22 0.04% -0.62% BPI Invest World Technology Feeder Fund 66.85 66.85	Global Bond Fund-of-Funds 5.33 165.73 165.76 166.24 166.31 166.81 166.81 171.29 165.01 166.79 166.65 179.61 -0.62% -3.46% -7.95% BPI Invest Global Health Care Feeder Fund 83.91 83.61	Dollar Income Feeder Fund 75.79 75.79 75.79 75.79 75.89 76.28 76.08 76.77 74.63 86.03 -0.39% -0.39% 0.05% BPI Invest Sustainable Global Bord Fund-of-Funds (Class A) 93.04 93.34	Income Portfolio Funds 120.35 120.43 120.48 120.46 120.26 120.29 120.29 117.75 117.24 118.38 118.38 0.05% -0.50% -0.50% Fund-of-funds (Class A) 92.54 92.54	Equity index Feeder Fund (Class A) 213.62 211.99 212.80 213.59 215.18 214.05 223.87 200.28 210.43 200.28 210.43 200.28 210.43 200.28 210.43 200.28 210.43 200.28 210.43 200.28 210.43 200.28 20	Equity Index Feeder Fund (Class P) 140.54 139.39 140.82 141.80 141.21 141.26 144.17 137.55 146.87 140.77 137.55 -1.17% -6.09%	European Equity Index Feeder Fund 141.41 141.40 141.36 141.75 140.71 140.85 142.91 128.31 127.41 121.19 132.75 0.40% -1.05%	Values Global Equity Feeder Fund 141.33 140.84 141.56 142.28 141.14 147.36 137.13 144.51 136.17 137.13 0.73% -4.09%
BPI	3/1/2023 2/28/2023 2/28/2023 2/27/2023 2/2/2023 2/2/2023 2/2/2023 11/2/2022 11/2/2022 11/2/2022 11/2/2022 3/2/2023 3/1/2023 3/1/2023 3/1/2023 2/2/2023	Bond Index Fund 251.00 251.00 251.26 251.30 251.26 251.39 251.21 250.89 250.89 250.89 240.29 240.29 240.29 240.29 240.29 250.24 250.89 40.62%	Global Bond Fund-of-Funds 165.76 165.76 165.73 165.76 166.24 166.33 166.83 166.83 166.85 177.29 165.05 179.81 165.79 165.79 165.85 179.85 179.85 179.85 179.85 179.85 189.85 179.85 189.	Dollar Income Feeder Fund 75.79 75.79 75.79 75.89 76.28 76.09 78.43 75.75 86.03 -0.3976 0.0556 BPI Invest Sustainable Global Bond Fund-of-Funds (Class A) 92.80 93.35	Income und of Funds 120.35 120.35 120.43 120.48 120.46 120.29 120.29 120.95 117.75 117.24 116.83 0.05%	Equity Index Feeder Fund (Class A) 213.62 213.62 213.63 213.69 213.59 213.59 215.58 216.05 223.87 206.28 216.43 207.50 205.87 205.88 EPI Invest Sustainable (Global Equity Fund-of-Funds (Class A) 90.19 90.07 90.04	Equity Index Feeder Fund (Class P) 140.54 139.39 140.82 141.80 141.21 141.26 144.17 137.55 146.87 140.77 137.55 -1.17% -6.09%	European Equity Index Feeder Fund 141.41 141.40 141.36 141.75 140.71 140.85 142.91 128.31 127.41 121.19 132.75 0.40% -1.05%	Values Global Equity Feeder Fund 141.33 140.84 141.56 142.28 141.14 147.36 137.13 144.51 136.17 137.13 0.73% -4.09%
BPI	3/1/2023 2/27/2023 2/27/2023 2/27/2023 2/27/2023 2/2/2023 2/2/2023 2/2/2022 1/2/2022 1/3/2022 3/3/2022 WeW% Chg MoM % Chg Yo Y % Chg 3/1/2023 3/1/2023 3/1/2023 2/2/2023 2/2/2023	Bond Index Fund 251.00 251.02 251.26 251.39 251.21 250.94 250.89 253.26 243.00 240.29 237.22 0.04% -0.62% BPI Invest World Technology Feeder Fund 66.85 66.80 66.86	Global Bond Fund-of-Funds 5.33 165.73 165.74 165.74 166.83 166.81 171.29 165.01 166.79 160.65 179.61 -0.62% -3.46% -7.95% BPI Invest Global Health Care Feeder Fund 83.91 83.61 83.77 84.39 85.68	Dollar Income Feeder Fund 75.79 75.79 75.79 75.79 75.89 76.28 76.08 76.77 74.63 86.03 -0.39% -0.39% 0.05% BPI Invest Sustainable Global Bord Fund-of-Funds (Class A) 93.04 93.34	Income Portfolio Funds 120.35 120.43 120.48 120.46 120.26 120.29 120.29 117.75 117.24 118.38 118.38 0.05% -0.50% -0.50% Fund-of-funds (Class A) 92.54 92.54	Equity Index Feeder Fund (Class A) 213.62 211.99 212.80 213.59 212.80 213.59 215.18 214.05 228.7 206.28 216.13 206.28 4.97% 4.97% 4.97% 5.90.62 8 216.43 206.28 4.97% 5.90.67 8 90.67 90.81 90.67 90.94 91.48	Equity Index Feeder Fund (Class P) 140.54 139.39 140.82 141.80 141.21 141.26 144.17 137.55 146.87 140.77 137.55 -1.17% -6.09%	European Equity Index Feeder Fund 141.41 141.40 141.36 141.75 140.71 140.85 142.91 128.31 127.41 121.19 132.75 0.40% -1.05%	Values Global Equity Feeder Fund 141.33 140.84 141.56 142.28 141.14 147.36 137.13 144.51 136.17 137.13 0.73% -4.09%
BPI	3/1/2023 2/28/2023 2/28/2023 2/27/2023 2/2/2023 2/2/2023 2/2/2023 11/2/2022 11/2/2022 11/2/2022 11/2/2022 3/2/2023 3/1/2023 3/1/2023 3/1/2023 2/2/2023	Bond Index Fund 251.00 251.00 251.26 251.30 251.26 251.39 251.21 250.89 250.89 250.89 240.29 240.29 240.29 240.29 240.29 250.24 250.89 40.62%	Global Bond Fund-of-Funds 165.76 165.76 165.73 165.76 166.24 166.33 166.83 166.83 166.85 177.29 165.05 179.81 165.79 165.79 165.85 179.85 179.85 179.85 179.85 179.85 189.85 179.85 189.	Dollar Income Feeder Fund 75.79 75.79 75.79 75.89 76.28 76.09 78.43 75.75 86.03 -0.3976 0.0556 BPI Invest Sustainable Global Bond Fund-of-Funds (Class A) 92.80 93.35	Income und of Funds 120.35 120.35 120.43 120.48 120.46 120.29 120.29 120.95 117.75 117.24 116.83 0.05%	Equity Index Feeder Fund (Class A) 213.62 213.62 213.63 213.69 213.59 213.59 215.58 216.05 223.87 206.28 216.43 207.50 205.87 205.88 EPI Invest Sustainable (Global Equity Fund-of-Funds (Class A) 90.19 90.07 90.04	Equity Index Feeder Fund (Class P) 140.54 139.39 140.82 141.80 141.21 141.26 144.17 137.55 146.87 140.77 137.55 -1.17% -6.09%	European Equity Index Feeder Fund 141.41 141.40 141.36 141.75 140.71 140.85 142.91 128.31 127.41 121.19 132.75 0.40% -1.05%	Values Global Equity Feeder Fund 141.33 140.84 141.56 142.28 141.14 147.36 137.13 144.51 136.17 137.13 0.73% -4.09%
Investment Funds BPI	3/1/2023 2/27/2023 2/27/2023 2/27/2023 2/27/2023 2/2/2023 2/2/2023 2/2/2022 1/2/2022 1/3/2022 3/3/2022 WeW% Chg MoM % Chg Yo Y % Chg 3/1/2023 3/1/2023 3/1/2023 2/2/2023 2/2/2023	Bond Index Fund 251.00 251.02 251.26 251.39 251.21 250.94 250.89 253.26 243.00 240.29 237.22 0.04% -0.62% BPI Invest World Technology Feeder Fund 66.85 66.80 66.86	Global Bond Fund-of-Funds 5.33 165.73 165.74 165.74 166.83 166.81 171.29 165.01 166.79 160.65 179.61 -0.62% -3.46% -7.95% BPI Invest Global Health Care Feeder Fund 83.91 83.61 83.77 84.39 85.68	Dollar Income Feeder Fund 75.79 75.79 75.79 75.79 75.89 76.28 76.09 76.43 75.75 76.7	Income Portfolio Funds 120.35 120.43 120.48 120.46 120.26 120.29 120.29 117.75 117.24 118.38 118.38 118.39 10.05% -0.05%	Equity Index Feeder Fund (Class A) 213.62 211.99 212.80 213.59 212.80 213.59 215.18 214.05 228.7 206.28 216.13 206.28 4.97% 4.97% 4.97% 5.90.62 8 216.43 206.28 4.97% 5.90.67 8 90.67 90.81 90.67 90.94 91.48	Equity Index Feeder Fund (Class P) 140.54 139.39 140.82 141.80 141.21 141.26 144.17 137.55 146.87 140.77 137.55 -1.17% -6.09%	European Equity Index Feeder Fund 141.41 141.40 141.36 141.75 140.71 140.85 142.91 128.31 127.41 121.19 132.75 0.40% -1.05%	Values Global Equity Feeder Fund 141.33 140.84 141.56 142.28 141.14 147.36 137.13 144.51 136.17 137.13 0.73% -4.09%
Investment Funds BPI	3/1/2023 2/27/2023 2/27/2023 2/27/2023 2/27/2023 2/2/2023 2/2/2023 2/2/2023 11/3/2022 11/3/2022 11/3/2022 13/3/2022 3/3/2023 3/1/2023 3/1/2023 2/2/2/2023 2/27/2023	Bond Index Fund 251.00 251.00 251.26 251.25 251.21 250.94 250.89 253.26 243.00 240.29 237.22 237.22 20.04% -0.62% World Technology Feeder Fund 65.89 66.85 66.85 66.86 67.39	Global Bond Fund-of-Funds 165.33 165.53 165.76 166.24 166.33 166.81 166.36 171.29 165.01 166.79 160.85 170.81 170.81 170.81 170.81 170.81 170.81 170.81 170.81 170.81 170.81 170.81 170.81 170.81 170.81 170.81 170.81 170.81	Dollar Income Feeder Fund 75.79 75.79 75.79 75.89 76.28 76.09 78.43 75.75 76.77 74.63 86.03 -0.397% 0.05% BPI Invest Sustainable Global Bond (Cleas A) 92.80 93.35 93.37 93.36 93.35 93.35 93.35 93.35 93.36 93.36 93.36	Income portfolio Funds 120.35 120.35 120.43 120.48 120.46 120.29 120.95 117.75 117.24 116.83 0.05% -0.50% 1.45% BPI Invest Sustainable Global Balanced Fund-of-Funds 120.26 92.54 92.53 92.77 93.21 93.04	Equity Index Feeder Fund (Class A) 213.62 211.92 211.92 212.80 213.59 215.18 216.05 223.87 206.28 216.43 201.30 206.28 4.97% 4.97% 4.91% 5	Equity Index Feeder Fund (Class P) 140.54 139.39 140.82 141.80 141.21 141.26 144.17 137.55 146.87 140.77 137.55 -1.17% -6.09%	European Equity Index Feeder Fund 141.41 141.40 141.36 141.75 140.71 140.85 142.91 128.31 127.41 121.19 132.75 0.40% -1.05%	Values Global Equity Feeder Fund 141.33 140.84 141.56 142.28 141.14 147.36 137.13 144.51 136.17 137.13 0.73% -4.09%
BPI	3/1/2023 2/2/2023 2/2/2023 2/2/2023 2/2/2023 2/2/2023 2/2/2023 3/2/2022 3/3/2022 3/3/2022 3/3/2022 3/3/2022 3/3/2022 2/2/2023 3/1/2023 3/1/2023 3/1/2023 2/2/2023 2/2/2023 2/2/2023	Bond Index Fund 251.00 251.00 251.00 251.26 251.39 251.21 250.94 250.89 253.26 243.00 240.29 237.22 20.04% -0.62% World Technology Feeder Fund 55.89 66.85 66.80 66.86 67.39 66.41 69.95 59.55	Global Bond Fund-of-Funds 165.33 165.63 165.76 166.24 166.33 166.63 171.29 165.01 166.79 166.79 160.85 179.81 179.	Dollar Income Feeder Fund 75.79 75.79 75.79 75.89 76.28 76.09 78.43 75.75 76.77 74.63 86.03 -0.397% 0.05% BPI Invest Sustainable Global Bond Fundo-f-Funds (Cleas A) 92.89 93.35 93.35 93.35 93.36 93.	Income protrollo Funds 120.35 120.35 120.43 120.48 120.46 120.29 120.95 117.75 117.24 116.83 0.05% -0.60% 1.45% BPI Invest Sustainable Global Fund of Funds (Class A) 92.06 92.58 92.77 93.21 93.04 96.05 90.26	Equity Index Feeder Fund (Class A) 213,62 211,62 211,62 211,63 212,89 215,18 216,05 21	Equity Index Feeder Fund (Class P) 140.54 139.39 140.82 141.80 141.21 141.26 144.17 137.55 146.87 140.77 137.55 -1.17% -6.09%	European Equity Index Feeder Fund 141.41 141.40 141.36 141.75 140.71 140.85 142.91 128.31 127.41 121.19 132.75 0.40% -1.05%	Values Global Equity Feeder Fund 141.33 140.84 141.56 142.28 141.14 147.36 137.13 144.51 136.17 137.13 0.73% -4.09%
Investment Funds BPI	3/1/2023 2/27/2023 2/27/2023 2/27/2023 2/27/2023 2/2/2023 2/2/2023 2/2/2022 1/2/2022 1/3/2022 3/3/2022 4/2/2023 3/3/2022 3/3/2022 3/3/2022 2/3/3/2022 2/3/3/2022 2/3/2023 2/2/2023 2/2/2023 2/2/2023 2/2/2023 2/2/2023 2/2/2023 2/2/2023 2/2/2023 2/2/2023	Bord Index Fund 251.00 251.00 251.26 251.39 251.21 250.94 250.89 259.26 243.00 240.29 237.22 0.04% -0.62% BPI Invest World Technology Feeder Fund 65.89 66.80 66.85 66.8	Global Bond Fund-of-Funds 5.33 165.76 165.76 165.76 166.24 166.31 166.81	Dollar Income Feeder Fund 75.79 75.79 75.79 75.79 76.28 76.09 76.28 76.07 76.43 76.77 74.63 86.03 -0.39% -0.39% 0.05% BPI Invest Sustainable (Class A) (Class A) (Class A) 93.04 94.04 94.	Income under funds 120.35 120.48 120.48 120.46 120.26 120.29 117.75 117.84 118.38 13.0.65% 0.55%	Equity index Feeder Fund (Class A) 213.62 211.92 213.62 213.62 213.63 213.63 213.63 213.63 215.18 214.05 223.87 200.28 215.18 214.05 223.87 200.28 200.23 20	Equity Index Feeder Fund (Class P) 140.54 139.39 140.82 141.80 141.21 141.26 144.17 137.55 146.87 140.77 137.55 -1.17% -6.09%	European Equity Index Feeder Fund 141.41 141.40 141.36 141.75 140.71 140.85 142.91 128.31 127.41 121.19 132.75 0.40% -1.05%	Values Global Equity Feeder Fund 141.33 140.84 141.56 142.28 141.14 147.36 137.13 144.51 136.17 137.13 0.73% -4.09%
Investment Funds BPI	3/1/2023 2/28/2023 2/27/2023 2/23/2023 2/23/2023 2/23/2023 2/23/2023 2/23/2022 1/23/2022 1/3/2022 3/3/2022 3/3/2022 3/3/2022 3/3/2022 3/3/2022 3/3/2022 3/3/2022 3/3/2022 3/3/2022 3/3/2022 3/3/2022 3/3/2022 3/3/2022 3/3/2022 3/3/2022 3/3/2022 3/3/2022 2/28/2023 2/28/2023 2/28/2023 2/28/2023 2/28/2023 2/28/2023 2/28/2023	Bond Index Fund 251.00 251.00 251.00 251.20 251.26 251.39 251.21 250.94 250.89 253.26 243.00 240.29 237.22 0.04% -0.62% World Technology Feeder Fund 55.89 66.85 66.86 67.39 66.41 69.95 59.55 65.85 61.12	Global Bond Fund-of-Funds 5 165.33 165.76 165.33 165.76 165.27 165.31 179.61 166.79 160.65 179.61 166.79 160.65 179.61 186.79 160.65 179.61 186.79 160.65 179.61 186.79 160.65 179.61 186.79 160.65 179.61 186.79 160.65 179.61 186.79 160.65 179.61 186.79 160.65 179.61 186.79 186.31 18	Dollar Income Feeder Fund 75.79 75.79 75.79 75.89 76.28 76.09 78.43 75.75 76.77 74.63 86.03 -0.397% 0.05% BPI Invest Sustainable Global Bond Fundo-f-Funds (Cleas A) 92.89 93.35 93.35 93.35 93.36 93.	Income protrollo Funds 120.35 120.35 120.43 120.48 120.46 120.29 120.95 117.75 117.24 116.83 0.05% -0.60% 1.45% BPI Invest Sustainable Global Fund of Funds (Class A) 92.06 92.58 92.77 93.21 93.04 96.05 90.26	Equity Index Feeder Fund (Class A) 213,62 211,62 211,62 211,63 212,89 215,18 216,05 21	Equity Index Feeder Fund (Class P) 140.54 139.39 140.82 141.80 141.21 141.26 144.17 137.55 146.87 140.77 137.55 -1.17% -6.09%	European Equity Index Feeder Fund 141.41 141.40 141.36 141.75 140.71 140.85 142.91 128.31 127.41 121.19 132.75 0.40% -1.05%	Values Global Equity Feeder Fund 141.33 140.84 141.56 142.28 141.14 147.36 137.13 144.51 136.17 137.13 0.13%
Investment Funds BPI	3/1/2023 2/27/2023 2/27/2023 2/27/2023 2/27/2023 2/27/2023 2/27/2022 1/2/2022 1/3/2022 3/3/2022 3/3/2023 3/1/2023 3/1/2023 3/1/2023 3/1/2023 2/2/2023 1/2/2023 1/2/2023 1/2/2023 1/2/2023 1/2/2023 1/2/2023 1/2/2023 1/2/2023	Bond Index Fund 251.00 251.00 251.26 251.32 251.32 250.34 250.39 253.26 243.00 240.29 237.22 0.04% -0.62% BPI Invest World Technology Feeder Fund 65.89 66.85 66.80 66.85 67.39 66.85 66.95 55.85 66.85 66.95 86.95 86.95 86.8	Global Bond Fund-of-Funds 518-53 165.76 165.76 165.76 165.75 165.	Dollar Income Feeder Fund 75.79 75.79 75.79 75.79 76.28 76.07 76.43 76.77 74.63 86.03 -0.39% -0.39% 0.05% BPI Invest Sustainable Global Bond (Class A) 93.35 93.35 93.35 93.35 93.35 93.35 93.36	Income Portfolio Funds 120.35 120.35 120.35 120.46 120.26 120.29 120.95 117.24 116.83 116.83 10.05% -0.05% 1.45% 10.05% 1.45% 10.05% 1.45% 10.05% 1.45% 10.05% 1.45% 10.05% 1.45% 10.05% 1.45% 10.05% 1.45% 10.05% 1.45% 10.05% 1.45% 10.05% 1.45% 10.05% 1.45% 10.05	Equity Index Feeder Fund (Class A) 213.62 213.62 213.62 213.62 213.63 21	Equity Index Feeder Fund (Class P) 140.54 139.39 140.82 141.80 141.21 141.26 144.17 137.55 146.87 140.77 137.55 -1.17% -6.09%	European Equity Index Feeder Fund 141.41 141.40 141.36 141.75 140.71 140.85 142.91 128.31 127.41 121.19 132.75 0.40% -1.05%	Values Global Equity Feeder Fund 141.33 140.84 141.56 142.28 141.14 147.36 137.13 144.51 136.17 137.13 0.13%
Investment Funds BPI	3/1/2023 2/28/2023 2/27/2023 2/23/2023 2/23/2023 2/23/2023 2/23/2023 2/23/2022 1/23/2022 1/3/2022 3/3/2022 3/3/2022 3/3/2022 3/3/2022 3/3/2022 3/3/2022 3/3/2022 3/3/2022 3/3/2022 3/3/2022 3/3/2022 3/3/2022 3/3/2022 3/3/2022 3/3/2022 3/3/2022 3/3/2022 2/28/2023 2/28/2023 2/28/2023 2/28/2023 2/28/2023 2/28/2023 2/28/2023	Bond Index Fund 251.00 251.00 251.00 251.20 251.26 251.39 251.21 250.94 250.89 253.26 243.00 240.29 237.22 0.04% -0.62% World Technology Feeder Fund 55.89 66.85 66.86 67.39 66.41 69.95 59.55 65.85 61.12	Global Bond Fund-of-Funds 5 165.33 165.76 165.33 165.76 165.27 165.31 179.61 166.79 160.65 179.61 166.79 160.65 179.61 186.79 160.65 179.61 186.79 160.65 179.61 186.79 160.65 179.61 186.79 160.65 179.61 186.79 160.65 179.61 186.79 160.65 179.61 186.79 160.65 179.61 186.79 186.31 18	Dollar Income Feeder Fund 75.79 75.79 75.79 75.79 76.28 76.09 76.28 76.07 76.43 76.77 74.63 86.03 -0.39% -0.39% 0.05% BPI Invest Sustainable (Class A) (Class A) (Class A) 93.04 94.04 94.	Income under funds 120.35 120.48 120.48 120.46 120.26 120.29 117.75 117.84 118.38 13.0.65% 0.55%	Equity index Feeder Fund (Class A) 213.62 211.92 213.62 213.62 213.63 213.63 213.63 213.63 215.18 214.05 223.87 200.28 215.18 214.05 223.87 200.28 200.23 20	Equity Index Feeder Fund (Class P) 140.54 139.39 140.82 141.80 141.21 141.26 144.17 137.55 146.87 140.77 137.55 -1.17% -6.09%	European Equity Index Feeder Fund 141.41 141.40 141.36 141.75 140.71 140.85 142.91 128.31 127.41 121.19 132.75 0.40% -1.05%	Values Global Equity Feeder Fund 141.33 140.84 141.56 142.28 141.14 147.36 137.13 144.51 136.17 137.13 0.13% -4.09%

- 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
- 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
ş	3/3/2023	1.20	1.26	1.11	0.93
Funds	3/2/2023	1.20	1.26	1.11	0.93
	3/1/2023	1.20	1.27	1.12	0.93
Ħ	2/28/2023	1.20	1.27	1.12	0.92
욷	2/27/2023	1.20	1.27	1.11	0.93
st	2/23/2023	1.19	1.26	1.11	0.94
BPI investment	2/3/2023	1.19	1.28	1.11	0.98
=	1/3/2023	1.19	1.21	1.09	0.93
Ē	12/2/2022	1.18	1.21	1.09	0.92
	11/3/2022	1.17	1.18	1.08	0.87
	3/3/2022	1.15	1.22	1.08	1.04
	WoW % Chg	0.84%	0.00%	0.00%	-1.06%
	MoM % Chg	0.84%	-1.56%	0.00%	-5.10%
	YoY % Chg	4.35%	3.28%	1.83%	-10.58%

NAVPU Summary - Odyssey Funds

		Peso Medium- Term Bond	Peso Bond Fund	Phil. Dollar Bond Fund
	3/3/2023	144.79	312.62	29.29
	3/2/2023	144.77	312.69	29.24
	3/1/2023	144.91	313.77	29.40
0	2/28/2023	144.97	313.78	29.38
2	2/27/2023	144.93	313.82	29.30
Bond Funds	2/23/2023	144.80	313.58	29.34
힏	2/3/2023	145.02	316.27	30.36
Ö	1/3/2023	142.40	304.36	28.83
8	12/2/2022	141.86	302.59	28.79
	11/2/2022	140.76	297.43	27.81
	9/2/2022	143.74	307.86	29.40
	3/3/2022	145.09	312.40	30.82
	WoW % Chg	-0.01%	-0.31%	-0.17%
	MoM % Chg	-0.16%	-1.15%	-3.52%
	YoY % Chg	-0.21%	0.07%	-4.96%

		Philippine	Phil. High Conviction	AP High Dividend
		Equity Fund	Fund	Equity Fund
	3/3/2023	394.74	116.50	
	3/2/2023	392.71	115.84	11.73
	3/1/2023	392.70	115.71	11.74
SB B	2/28/2023	388.78	114.73	11.53
Ĕ	2/27/2023	391.88	115.59	11.57
Equity Funds	2/23/2023	396.83	117.16	11.80
īţ	2/3/2023	416.43	123.43	12.22
큺	1/3/2023	392.65	115.90	11.27
ш	12/2/2022	386.50	114.06	11.28
	11/2/2022	369.83	108.83	10.00
	9/2/2022	393.81	117.23	11.19
	3/3/2022	431.38	128.97	13.01
	WoW % Chg	-0.53%	-0.56%	-100.00%
	MoM % Chg	-5.21%	-5.61%	-100.00%
	YoY % Chg	-8.49%	-9.67%	-100.00%

	3/3/2023	Diversified Capital Fund 187.37	Diversified Balanced Fund 197.40
	3/2/2023	187.09	196.80
w	3/1/2023	187.54	197.21
힏	2/28/2023	187.07	196.34
2	2/27/2023	187.33	196.86
-	2/23/2023	188.06	198.20
Balanced Funds	2/3/2023	192.03	204.14
an	1/3/2023	183.44	194.14
a	12/2/2022	182.21	192.82
	11/2/2022	177.70	186.90
	9/2/2022	185.80	196.59
	3/3/2022	193.17	208.05
	WoW % Chg	-0.37%	-0.40%
	MoM % Chg	-2.43%	-3.30%
	YoY % Chg	-3.00%	-5.12%

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