

NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY	GOVT BOND	CORP.	EQUITY FUND
	MARKET FUND	FUND	FUND	FUND
8/10/2023	1.23	1.28	1.12	0.93
8/9/2023	1.23	1.28	1.12	0.94
8/8/2023	1.23	1.28	1.12	0.93
8/7/2023	1.23	1.28	1.12	0.94
8/4/2023	1.22	1.29	1.12	0.93
8/3/2023	1.22	1.29	1.12	0.95
7/10/2023	1.22	1.27	1.12	0.92
6/9/2023	1.21	1.31	1.13	0.93
5/10/2023	1.21	1.31	1.12	0.95
4/5/2023	0.00	0.00	0.00	0.00
8/10/2022	1.16	1.22	1.08	0.91
WoW % Chg	0.82%	-0.78%	0.00%	-2.11%
MoM % Chg	0.82%	0.79%	0.00%	1.09%
YoY % Chg	6.03%	5.79%	1.82%	2.20%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund	
	8/10/2023	145.58	315.01	30.23
	8/9/2023	145.45	314.58	30.19
8/8/2023	145.46	314.85	30.21	
8/7/2023	145.28	314.27	30.11	
8/4/2023	145.49	314.70	30.03	
8/3/2023	145.52	314.87	29.99	
7/10/2023	144.54	312.30	29.97	
6/9/2023	146.48	322.13	30.22	
5/10/2023	146.33	321.83	30.32	
4/11/2023	145.38	316.50	30.01	
2/10/2023	144.90	314.29	29.89	
8/10/2022	143.83	309.01	29.57	
WoW % Chg	0.04%	0.04%	0.80%	
MoM % Chg	0.72%	0.87%	0.87%	
YoY % Chg	1.22%	1.94%	2.23%	

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund	
	8/10/2023	394.38	114.81	
	8/9/2023	399.11	116.30	11.96
8/8/2023	395.51	115.34	11.92	
8/7/2023	397.58	116.00	12.06	
8/4/2023	394.19	115.22	12.06	
8/3/2023	401.97	117.24	12.05	
7/10/2023	387.84	113.25	11.54	
6/9/2023	395.59	115.83	11.92	
5/10/2023	404.48	118.61	11.79	
4/11/2023	392.34	114.76	11.84	
2/10/2023	408.86	120.68	12.02	
8/10/2022	378.83	113.15	11.52	
WoW % Chg	-1.89%	-2.07%	-100.00%	
MoM % Chg	1.69%	1.38%	-100.00%	
YoY % Chg	4.10%	1.47%	-100.00%	

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund	
	8/10/2023	187.95	198.12
	8/9/2023	188.47	199.19
8/8/2023	188.08	198.37	
8/7/2023	188.20	198.72	
8/4/2023	187.85	197.98	
8/3/2023	188.87	199.73	
7/10/2023	186.18	196.01	
6/9/2023	191.31	200.80	
5/10/2023	192.24	202.50	
4/11/2023	188.60	198.16	
2/10/2023	189.98	201.32	
8/10/2022	184.26	193.40	
WoW % Chg	-0.49%	-0.81%	
MoM % Chg	0.95%	1.08%	
YoY % Chg	2.00%	2.44%	

