

NAVPU Summary – BPI PERA Funds

| BPI Investment Funds | BPI PERA MONEY MARKET FUND | BPI PERA GOVT BOND FUND | BPI PERA CORP. | BPI PERA EQUITY FUND |
|----------------------|----------------------------|-------------------------|----------------|----------------------|
| | 8/15/2023 | 1.23 | 1.28 | 1.12 |
| 8/14/2023 | 1.23 | 1.28 | 1.12 | 0.92 |
| 8/11/2023 | 1.23 | 1.28 | 1.12 | 0.92 |
| 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 |
| 7/14/2023 | 1.22 | 1.29 | 1.12 | 0.95 |
| 6/15/2023 | 1.21 | 1.30 | 1.13 | 0.93 |
| 5/15/2023 | 1.21 | 1.31 | 1.12 | 0.93 |
| 4/14/2023 | 1.20 | 1.28 | 1.12 | 0.92 |
| 8/15/2022 | 1.16 | 1.22 | 1.08 | 0.95 |
| WoW % Chg | 0.00% | 0.00% | 0.00% | -1.08% |
| MoM % Chg | 0.82% | -0.78% | 0.00% | -3.16% |
| YoY % Chg | 6.03% | 5.79% | 1.82% | -3.16% |

NAVPU Summary – Odyssey Funds

| Bond Funds | Medium-Term Bond Fund | Peso Bond Fund | Phil. Dollar Bond Fund |
|------------|-----------------------|----------------|------------------------|
| | 8/15/2023 | 145.51 | 314.73 |
| 8/14/2023 | 145.61 | 315.22 | 30.08 |
| 8/11/2023 | 145.56 | 315.06 | 30.16 |
| 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 |
| 7/14/2023 | 145.56 | 316.24 | 30.30 |
| 6/15/2023 | 146.34 | 320.34 | 30.21 |
| 5/15/2023 | 146.38 | 322.37 | 30.43 |
| 4/14/2023 | 145.17 | 316.01 | 30.15 |
| 2/15/2023 | 144.88 | 313.68 | 29.73 |
| 8/15/2022 | 143.88 | 309.30 | 29.70 |
| WoW % Chg | 0.03% | -0.04% | -0.83% |
| MoM % Chg | -0.03% | -0.48% | -1.12% |
| YoY % Chg | 1.13% | 1.76% | 0.88% |

| Equity Funds | Philippine Equity Fund | Phil. High Conviction Fund | AP High Dividend Equity Fund |
|--------------|------------------------|----------------------------|------------------------------|
| | 8/15/2023 | 388.11 | 112.75 |
| 8/14/2023 | 387.47 | 112.68 | 11.69 |
| 8/11/2023 | 391.57 | 113.93 | 11.81 |
| 8/10/2023 | 394.38 | 114.81 | 11.94 |
| 8/9/2023 | 399.11 | 116.30 | 11.96 |
| 8/8/2023 | 395.51 | 115.34 | 11.92 |
| 7/14/2023 | 403.50 | 117.82 | 12.21 |
| 6/15/2023 | 392.74 | 114.80 | 12.18 |
| 5/15/2023 | 396.12 | 116.11 | 11.66 |
| 4/14/2023 | 392.21 | 114.70 | 11.90 |
| 2/15/2023 | 405.46 | 119.66 | 11.83 |
| 8/15/2022 | 395.99 | 118.24 | 11.65 |
| WoW % Chg | -1.87% | -2.25% | -100.00% |
| MoM % Chg | -3.81% | -4.30% | -100.00% |
| YoY % Chg | -1.99% | -4.64% | -100.00% |

| Balanced Funds | Diversified Capital Fund | Diversified Balanced Fund |
|----------------|--------------------------|---------------------------|
| | 8/15/2023 | 186.98 |
| 8/14/2023 | 187.06 | 196.47 |
| 8/11/2023 | 187.55 | 197.38 |
| 8/10/2023 | 187.95 | 198.12 |
| 8/9/2023 | 188.47 | 199.19 |
| 8/8/2023 | 188.08 | 198.37 |
| 7/14/2023 | 189.67 | 200.56 |
| 6/15/2023 | 190.26 | 199.65 |
| 5/15/2023 | 191.39 | 200.70 |
| 4/14/2023 | 188.32 | 197.90 |
| 2/15/2023 | 189.30 | 200.39 |
| 8/15/2022 | 186.69 | 197.55 |
| WoW % Chg | -0.58% | -0.92% |
| MoM % Chg | -1.42% | -2.00% |
| YoY % Chg | 0.16% | -0.51% |

