

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
	12/13/2023	1.25	1.33	1.15
12/12/2023	1.25	1.33	1.15	0.92
12/11/2023	1.25	1.33	1.15	0.91
12/7/2023	1.25	1.33	1.15	0.91
12/6/2023	1.25	1.33	1.15	0.92
12/5/2023	1.25	1.33	1.15	0.92
11/13/2023	1.25	1.29	1.13	0.89
10/13/2023	1.24	1.30	1.13	0.91
9/13/2023	1.23	1.30	1.13	0.89
8/11/2023	1.23	1.28	1.12	0.92
12/13/2022	1.18	1.22	1.08	0.93
WoW % Chg	0.00%	0.00%	0.00%	-1.09%
MoM % Chg	0.00%	3.10%	1.77%	2.25%
YoY % Chg	5.93%	9.02%	5.50%	-2.15%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	12/13/2023	148.36	323.63
12/12/2023	148.36	323.44	30.38
12/11/2023	148.37	323.52	30.30
12/7/2023	148.38	323.55	30.39
12/6/2023	148.41	323.59	30.24
12/5/2023	148.27	322.98	30.05
11/13/2023	146.51	315.95	29.08
10/13/2023	146.13	316.64	29.08
9/13/2023	146.45	318.03	29.72
8/14/2023	145.61	315.22	30.08
6/13/2023	146.49	322.14	30.20
12/13/2022	142.60	304.74	28.84
WoW % Chg	0.06%	0.20%	1.20%
MoM % Chg	1.26%	2.43%	4.57%
YoY % Chg	4.04%	6.20%	5.44%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	12/13/2023	385.17	111.56
12/12/2023	387.53	112.27	11.64
12/11/2023	383.52	111.17	11.57
12/7/2023	383.79	111.29	11.55
12/6/2023	388.26	112.50	11.60
12/5/2023	388.60	112.74	11.53
11/13/2023	376.14	109.08	11.46
10/13/2023	383.69	111.38	11.53
9/13/2023	376.62	109.48	11.69
8/14/2023	387.47	112.68	11.69
6/13/2023	395.62	115.75	12.07
12/13/2022	393.07	115.92	11.41
WoW % Chg	-0.88%	-1.05%	-100.00%
MoM % Chg	2.40%	2.27%	-100.00%
YoY % Chg	-2.01%	-3.76%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	12/13/2023	189.76
12/12/2023	190.03	198.96
12/11/2023	189.60	198.07
12/7/2023	189.72	198.32
12/6/2023	190.30	199.36
12/5/2023	190.12	199.32
11/13/2023	185.51	194.00
10/13/2023	187.19	196.43
9/13/2023	186.56	194.71
8/14/2023	187.06	196.47
6/13/2023	191.41	200.99
12/13/2022	183.80	194.52
WoW % Chg	-0.19%	-0.44%
MoM % Chg	2.29%	2.29%
YoY % Chg	3.24%	2.02%

