

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
	2/15/2023	1.19	1.27	1.11
2/14/2023	1.19	1.27	1.11	0.95
2/13/2023	1.19	1.27	1.11	0.96
2/10/2023	1.19	1.27	1.11	0.97
2/9/2023	1.19	1.26	1.11	0.96
2/8/2023	1.19	1.27	1.11	0.97
1/13/2023	1.19	1.25	1.09	0.98
12/15/2022	1.18	1.22	1.09	0.93
11/15/2022	1.18	1.18	1.08	0.91
10/14/2022	1.17	1.19	1.09	0.84
2/15/2022	1.15	1.22	1.08	1.03
WoW % Chg	0.00%	0.00%	0.00%	-1.03%
MoM % Chg	0.00%	1.60%	1.83%	-2.04%
YoY % Chg	3.48%	4.10%	0.00%	-6.80%

NAVPU Summary – Odyssey Funds

Bond Funds	Peso Medium-Term Bond	Peso Bond Fund	Phil. Dollar Bond Fund
	2/15/2023	144.88	313.68
2/14/2023	144.80	313.69	29.82
2/13/2023	144.86	313.99	29.74
2/10/2023	144.90	314.29	29.89
2/9/2023	144.75	313.95	30.02
2/8/2023	144.76	313.73	30.00
1/13/2023	143.58	309.70	29.31
12/15/2022	142.76	305.63	29.00
11/15/2022	140.37	296.01	28.22
10/17/2022	141.42	299.58	27.94
8/15/2022	143.88	309.30	29.70
2/15/2022	145.39	311.98	31.07
WoW % Chg	0.08%	-0.02%	-0.90%
MoM % Chg	0.91%	1.29%	1.43%
YoY % Chg	-0.35%	0.54%	-4.31%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	2/15/2023	405.46	119.66
2/14/2023	403.59	118.97	12.05
2/13/2023	406.17	119.84	12.00
2/10/2023	408.86	120.68	12.02
2/9/2023	406.03	120.04	12.11
2/8/2023	410.68	121.48	12.08
1/13/2023	413.67	122.41	11.99
12/15/2022	391.57	115.52	11.35
11/15/2022	381.42	112.78	11.07
10/17/2022	356.06	104.20	9.99
8/15/2022	395.99	118.24	11.65
2/15/2022	426.18	127.79	13.43
WoW % Chg	-1.27%	-1.50%	-100.00%
MoM % Chg	-1.98%	-2.25%	-100.00%
YoY % Chg	-4.86%	-6.36%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	2/15/2023	189.30
2/14/2023	189.15	200.08
2/13/2023	189.58	200.72
2/10/2023	189.98	201.32
2/9/2023	189.57	200.75
2/8/2023	190.07	201.80
1/13/2023	188.67	201.08
12/15/2022	184.01	194.57
11/15/2022	179.01	189.71
10/17/2022	176.64	184.03
8/15/2022	186.69	197.55
2/15/2022	192.26	206.69
WoW % Chg	-0.41%	-0.70%
MoM % Chg	0.33%	-0.34%
YoY % Chg	-1.54%	-3.05%



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