



## NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET FUND	GOVT BOND FUND	CORP.	EQUITY FUND
<b>2/22/2023</b>	<b>1.19</b>	<b>1.26</b>	<b>1.11</b>	<b>0.94</b>
2/21/2023	1.19	1.26	1.11	0.95
2/20/2023	1.19	1.26	1.11	0.95
2/17/2023	1.19	1.27	1.11	0.95
2/16/2023	1.19	1.27	1.12	0.96
2/15/2023	1.19	1.27	1.11	0.96
1/20/2023	1.19	1.27	1.10	0.99
12/22/2022	1.18	1.22	1.08	0.93
11/22/2022	1.18	1.19	1.08	0.91
10/21/2022	1.17	1.19	1.09	0.85
2/22/2022	1.15	1.22	1.08	1.04
WoW % Chg	0.00%	-0.79%	0.00%	-2.08%
MoM % Chg	0.00%	-0.79%	0.91%	-5.05%
YoY % Chg	3.48%	3.28%	0.91%	-9.62%

## NAVPU Summary – Odyssey Funds

Bond Funds	Peso Medium-Term Bond	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>2/22/2023</b>	<b>144.71</b>	<b>313.20</b>
2/21/2023	144.81	313.41	29.37
2/20/2023	144.80	313.21	29.50
2/17/2023	144.82	313.15	29.47
2/16/2023	144.77	313.37	29.63
2/15/2023	144.88	313.68	29.73
1/20/2023	144.15	313.04	29.89
12/22/2022	142.42	304.30	28.94
11/22/2022	140.90	297.95	28.27
10/24/2022	140.82	297.86	27.56
8/22/2022	144.16	310.03	29.53
2/22/2022	145.20	311.90	30.96
WoW % Chg	-0.12%	-0.15%	-1.61%
MoM % Chg	0.39%	0.05%	-2.14%
YoY % Chg	-0.34%	0.42%	-5.52%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>2/22/2023</b>	<b>398.03</b>	<b>117.49</b>
2/21/2023	404.16	119.39	11.90
2/20/2023	400.52	118.24	11.94
2/17/2023	402.78	118.85	11.79
2/16/2023	404.99	119.54	11.89
2/15/2023	405.46	119.66	11.83
1/20/2023	419.02	124.14	12.04
12/22/2022	392.33	115.76	11.33
11/22/2022	381.59	112.85	10.85
10/24/2022	360.09	105.42	9.75
8/22/2022	393.94	117.47	11.52
2/22/2022	433.70	129.84	13.37
WoW % Chg	-1.83%	-1.81%	-100.00%
MoM % Chg	-5.01%	-5.36%	-100.00%
YoY % Chg	-8.22%	-9.51%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>2/22/2023</b>	<b>188.04</b>
2/21/2023	189.02	200.02
2/20/2023	188.39	198.99
2/17/2023	188.71	199.57
2/16/2023	189.06	200.09
2/15/2023	189.30	200.39
1/20/2023	191.02	203.69
12/22/2022	183.55	194.21
11/22/2022	179.90	190.59
10/24/2022	176.31	184.26
8/22/2022	186.65	197.16
2/22/2022	193.52	209.03
WoW % Chg	-0.67%	-1.00%
MoM % Chg	-1.56%	-2.61%
YoY % Chg	-2.83%	-5.09%



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