

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
2/7/2023	1.19	1.27	1.11	0.97
2/6/2023	1.19	1.28	1.11	0.97
2/3/2023	1.19	1.28	1.11	0.98
2/2/2023	1.19	1.28	1.11	0.98
2/1/2023	1.19	1.28	1.11	0.99
1/31/2023	1.19	1.27	1.11	0.95
1/6/2023	1.18	1.21	1.08	0.94
12/7/2022	1.18	1.22	1.09	0.92
11/7/2022	1.17	1.18	1.08	0.89
10/7/2022	1.17	1.19	1.09	0.84
2/7/2022	1.15	1.22	1.08	1.03
WoW % Chg	0.00%	0.00%	0.00%	2.11%
MoM % Chg	0.85%	4.96%	2.78%	3.19%
YoY % Chg	3.48%	3.25%	0.91%	-5.83%

NAVPU Summary – Odyssey Funds

Bond Funds	Peso Medium-Term Bond	Peso Bond Fund	Phil. Dollar Bond Fund
	2/7/2023	144.91	314.57
2/6/2023	145.09	316.12	30.19
2/3/2023	145.02	316.27	30.36
2/2/2023	145.06	316.21	30.24
2/1/2023	145.08	316.12	30.06
1/31/2023	145.04	315.93	30.01
1/6/2023	142.34	303.39	28.86
12/7/2022	142.22	304.78	28.82
11/7/2022	140.82	297.01	27.65
10/7/2022	142.01	301.09	28.34
8/5/2022	143.92	308.82	29.56
2/7/2022	145.86	316.49	31.34
WoW % Chg	-0.09%	-0.43%	0.17%
MoM % Chg	1.81%	3.69%	4.16%
YoY % Chg	-0.65%	-0.61%	-4.08%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	2/7/2023	408.05	120.72
2/6/2023	411.17	121.75	11.96
2/3/2023	416.43	123.43	12.22
2/2/2023	414.20	122.67	12.30
2/1/2023	417.27	123.64	12.28
1/31/2023	402.62	119.23	12.18
1/6/2023	397.59	117.31	11.54
12/7/2022	389.19	114.70	11.16
11/7/2022	375.11	110.46	10.17
10/7/2022	352.81	103.49	10.41
8/5/2022	374.96	111.98	11.59
2/7/2022	427.93	128.22	13.31
WoW % Chg	1.35%	1.25%	-100.00%
MoM % Chg	2.63%	2.91%	-100.00%
YoY % Chg	-4.65%	-5.85%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	2/7/2023	190.13
2/6/2023	191.25	202.82
2/3/2023	192.03	204.14
2/2/2023	191.81	203.73
2/1/2023	192.13	204.37
1/31/2023	190.07	200.79
1/6/2023	183.66	195.08
12/7/2022	183.37	193.96
11/7/2022	178.33	188.11
10/7/2022	176.77	183.66
8/5/2022	183.48	192.11
2/7/2022	194.17	207.88
WoW % Chg	0.03%	0.34%
MoM % Chg	3.52%	3.28%
YoY % Chg	-2.08%	-3.08%

