



## NAVPU Summary – BPIPERA Funds

BPI Investment Funds	BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	<b>1/12/2023</b>	<b>1.19</b>	<b>1.24</b>	<b>1.09</b>
1/11/2023	1.19	1.23	1.09	0.94
1/10/2023	1.19	1.21	1.09	0.95
1/9/2023	1.19	1.21	1.10	0.96
1/6/2023	1.18	1.21	1.08	0.94
1/5/2023	1.18	1.21	1.09	0.95
12/12/2022	1.18	1.22	1.09	0.93
11/11/2022	1.17	1.18	1.08	0.89
10/12/2022	1.17	1.19	1.09	0.83
9/12/2022	1.16	1.20	1.10	0.94
1/12/2022	1.14	1.22	1.08	1.01
WoW % Chg	0.85%	2.48%	0.00%	1.05%
MoM % Chg	0.85%	1.64%	0.00%	3.23%
YoY % Chg	4.39%	0.81%	0.00%	-4.95%

## NAVPU Summary – Odyssey Funds

Bond Funds	Peso Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>1/12/2023</b>	<b>143.14</b>	<b>308.19</b>
1/11/2023	142.72	305.62	29.06
1/10/2023	142.54	304.99	29.03
1/9/2023	142.50	304.21	28.94
1/6/2023	142.34	303.39	28.86
1/5/2023	142.41	304.03	28.88
12/12/2022	142.67	305.35	28.83
11/11/2022	140.49	296.12	27.86
10/12/2022	141.64	300.07	28.17
9/13/2022	142.86	305.06	29.38
7/12/2022	142.79	302.03	29.13
1/12/2022	145.75	315.87	31.97
WoW % Chg	0.51%	1.37%	0.76%
MoM % Chg	0.33%	0.93%	0.94%
YoY % Chg	-1.79%	-2.43%	-8.98%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>1/12/2023</b>	<b>406.82</b>	<b>120.27</b>
1/11/2023	399.34	117.92	11.74
1/10/2023	402.44	118.75	11.72
1/9/2023	404.75	119.46	11.78
1/6/2023	397.59	117.31	11.54
1/5/2023	402.83	119.02	11.47
12/12/2022	393.03	115.84	11.32
11/11/2022	373.82	110.41	10.79
10/12/2022	348.39	102.15	10.06
9/13/2022	396.15	117.68	11.10
7/12/2022	373.39	111.24	11.31
1/12/2022	418.57	125.75	13.52
WoW % Chg	0.99%	1.05%	-100.00%
MoM % Chg	3.51%	3.82%	-100.00%
YoY % Chg	-2.81%	-4.36%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>1/12/2023</b>	<b>186.97</b>
1/11/2023	184.98	196.23
1/10/2023	185.00	196.65
1/9/2023	184.93	196.92
1/6/2023	183.66	195.08
1/5/2023	184.69	196.58
12/12/2022	184.06	194.80
11/11/2022	177.92	187.77
10/12/2022	175.79	182.38
9/13/2022	184.87	196.08
7/12/2022	180.62	189.69
1/12/2022	192.21	204.31
WoW % Chg	1.23%	1.11%
MoM % Chg	1.58%	2.04%
YoY % Chg	-2.73%	-2.71%