

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
	3/1/2023	1.20	1.27	1.12
2/28/2023	1.20	1.27	1.12	0.92
2/27/2023	1.20	1.27	1.11	0.93
2/23/2023	1.19	1.26	1.11	0.94
2/22/2023	1.19	1.26	1.11	0.94
2/21/2023	1.19	1.26	1.11	0.95
2/1/2023	1.19	1.28	1.11	0.99
12/29/2022	1.18	1.22	1.08	0.93
12/1/2022	1.18	1.21	1.09	0.95
10/28/2022	1.17	1.18	1.08	0.87
3/1/2022	1.15	1.22	1.08	1.04
WoW % Chg	0.84%	0.79%	0.90%	-2.11%
MoM % Chg	0.84%	-0.78%	0.90%	-6.06%
YoY % Chg	4.35%	4.10%	2.75%	-10.58%

NAVPU Summary – Odyssey Funds

Bond Funds	Peso Medium-Term Bond	Peso Bond Fund	Phil. Dollar Bond Fund
	3/1/2023	144.91	313.77
2/28/2023	144.97	313.78	29.38
2/27/2023	144.93	313.82	29.30
2/23/2023	144.80	313.58	29.34
2/22/2023	144.71	313.20	29.25
2/21/2023	144.81	313.41	29.37
2/1/2023	145.08	316.12	30.06
12/29/2022	142.27	304.03	28.93
12/1/2022	141.62	302.17	28.73
10/28/2022	140.99	297.96	27.82
9/1/2022	143.89	308.51	29.45
3/1/2022	144.55	310.89	30.79
WoW % Chg	0.07%	0.11%	0.10%
MoM % Chg	-0.12%	-0.74%	-2.20%
YoY % Chg	0.25%	0.93%	-4.51%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	3/1/2023	392.70	115.71
2/28/2023	388.78	114.73	11.53
2/27/2023	391.88	115.59	11.57
2/23/2023	396.83	117.16	11.80
2/22/2023	398.03	117.49	11.78
2/21/2023	404.16	119.39	11.90
2/1/2023	417.27	123.64	12.28
12/29/2022	392.36	115.58	11.21
12/1/2022	400.55	118.38	11.43
10/28/2022	367.06	107.82	9.74
9/1/2022	387.63	115.30	11.22
3/1/2022	431.50	129.16	13.06
WoW % Chg	-2.84%	-3.08%	-100.00%
MoM % Chg	-5.89%	-6.41%	-100.00%
YoY % Chg	-8.99%	-10.41%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	3/1/2023	187.54
2/28/2023	187.07	196.34
2/27/2023	187.33	196.86
2/23/2023	188.06	198.20
2/22/2023	188.04	198.38
2/21/2023	189.02	200.02
2/1/2023	192.13	204.37
12/29/2022	183.22	193.71
12/1/2022	184.02	196.18
10/28/2022	177.48	186.27
9/1/2022	185.20	195.36
3/1/2022	192.73	208.07
WoW % Chg	-0.78%	-1.40%
MoM % Chg	-2.39%	-3.50%
YoY % Chg	-2.69%	-5.22%



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