



## 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
	<b>3/8/2023</b>	<b>1.20</b>	<b>1.26</b>	<b>1.11</b>
3/7/2023	1.20	1.26	1.11	0.94
3/6/2023	1.20	1.26	1.11	0.94
3/3/2023	1.20	1.26	1.11	0.93
3/2/2023	1.20	1.27	1.11	0.93
3/1/2023	1.20	1.27	1.12	0.93
2/8/2023	1.19	1.26	1.11	0.97
1/6/2023	1.18	1.21	1.08	0.94
12/7/2022	1.18	1.22	1.09	0.92
11/8/2022	1.17	1.18	1.08	0.89
3/8/2022	1.15	1.22	1.08	0.99
WoW % Chg	0.00%	-0.79%	-0.89%	1.08%
MoM % Chg	0.84%	0.00%	0.00%	-3.09%
YoY % Chg	4.35%	3.28%	1.83%	-5.05%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>3/8/2023</b>	<b>144.44</b>	<b>312.78</b>
3/7/2023	144.53	313.05	29.37
3/6/2023	144.47	312.22	29.38
3/3/2023	144.79	312.62	29.29
3/2/2023	144.77	312.69	29.24
3/1/2023	144.91	313.77	29.40
2/8/2023	144.76	313.73	30.00
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
9/8/2022	142.92	305.31	29.35
3/8/2022	144.60	311.17	30.68
WoW % Chg	-0.32%	-0.32%	-0.48%
MoM % Chg	-0.22%	-0.30%	-2.47%
YoY % Chg	-0.11%	0.52%	-4.63%

  

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>3/8/2023</b>	<b>399.02</b>	<b>117.56</b>
3/7/2023	398.04	117.43	11.77
3/6/2023	396.02	116.74	11.82
3/3/2023	394.74	116.50	11.78
3/2/2023	392.71	115.84	11.73
3/1/2023	392.70	115.71	11.74
2/8/2023	410.68	121.48	12.08
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
9/8/2022	388.89	115.45	11.06
3/8/2022	408.85	121.91	12.34
WoW % Chg	1.61%	1.60%	-100.00%
MoM % Chg	-2.84%	-3.23%	-100.00%
YoY % Chg	-2.40%	-3.57%	-100.00%

  

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>3/8/2023</b>	<b>187.88</b>
3/7/2023	187.90	198.36
3/6/2023	187.27	197.57
3/3/2023	187.37	197.40
3/2/2023	187.09	196.80
3/1/2023	187.54	197.21
2/8/2023	190.07	201.80
1/6/2023	183.66	195.08
12/7/2022	183.37	193.96
11/7/2022	178.33	188.11
9/8/2022	184.00	194.47
3/8/2022	189.45	201.49
WoW % Chg	0.18%	0.60%
MoM % Chg	-1.15%	-1.68%
YoY % Chg	-0.83%	-1.53%

