



## 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>3-10-2023</b>	<b>1.20</b>	<b>1.27</b>	<b>1.11</b>
3-9-2023	1.20	1.26	1.11	0.93
3-8-2023	1.20	1.26	1.11	0.94
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
2-10-2023	1.19	1.27	1.11	0.97
1-10-2023	1.19	1.23	1.09	0.95
12-9-2022	1.18	1.22	1.09	0.93
11-10-2022	1.18	1.18	1.08	0.87
3-10-2022	1.15	1.22	1.08	1.01
WoW % Chg	0.00%	0.79%	0.00%	-1.08%
MoM % Chg	0.84%	0.00%	0.00%	-5.15%
YoY % Chg	4.35%	4.10%	1.83%	-8.91%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>3-10-2023</b>	<b>144.46</b>	<b>313.19</b>
3-9-2023	144.48	312.78	29.22
3-8-2023	144.44	312.78	29.26
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
2-10-2023	144.90	314.29	29.89
1-10-2023	142.54	304.99	29.03
12-9-2022	142.39	304.90	28.91
11-9-2022	140.27	295.48	27.76
9-9-2022	142.98	305.13	29.35
3-10-2022	144.46	310.82	30.64
WoW % Chg	-0.23%	0.18%	0.24%
MoM % Chg	-0.30%	-0.35%	-1.77%
YoY % Chg	0.00%	0.76%	-4.18%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>3-10-2023</b>	<b>391.41</b>	<b>115.19</b>
3-9-2023	392.87	115.68	11.57
3-8-2023	399.02	117.56	11.63
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
2-10-2023	408.86	120.68	12.02
1-10-2023	402.44	118.75	11.72
12-9-2022	392.40	115.63	11.43
11-9-2022	371.47	109.77	10.29
9-9-2022	389.97	115.74	11.06
3-10-2022	417.96	124.37	12.59
WoW % Chg	-0.84%	-1.12%	-100.00%
MoM % Chg	-4.27%	-4.55%	-100.00%
YoY % Chg	-6.35%	-7.38%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>3-10-2023</b>	<b>186.97</b>
3-9-2023	186.99	196.86
3-8-2023	187.88	198.40
3-7-2023	187.90	198.36
3-6-2023	187.27	197.57
3-3-2023	187.37	197.40
2-10-2023	189.98	201.32
1-10-2023	185.00	196.65
12-9-2022	183.80	194.60
11-9-2022	177.20	186.80
9-9-2022	184.03	194.57
3-10-2022	190.68	203.98
WoW % Chg	-0.21%	-0.37%
MoM % Chg	-1.58%	-2.31%
YoY % Chg	-1.95%	-3.59%

