

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
	5/22/2023	1.21	1.32	1.13
5/19/2023	1.21	1.32	1.13	0.95
5/18/2023	1.21	1.32	1.13	0.95
5/17/2023	1.21	1.31	1.13	0.95
5/16/2023	1.21	1.31	1.13	0.94
5/15/2023	1.21	1.31	1.12	0.93
4/20/2023	1.20	1.28	1.12	0.93
3/22/2023	1.20	1.28	1.11	0.92
2/22/2023	1.19	1.26	1.11	0.94
1/20/2023	1.19	1.27	1.10	0.99
5/20/2022	1.15	1.22	1.08	0.95
WoW % Chg	0.00%	0.76%	0.89%	2.15%
MoM % Chg	0.83%	3.13%	0.89%	2.15%
YoY % Chg	5.22%	10.00%	2.73%	0.00%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	5/22/2023	146.75	323.40
5/19/2023	146.73	323.33	30.31
5/18/2023	146.74	323.69	30.37
5/17/2023	146.75	323.55	30.41
5/16/2023	146.57	323.03	30.48
5/15/2023	146.38	322.37	30.43
4/20/2023	145.21	316.97	30.04
3/22/2023	144.94	314.89	29.62
2/22/2023	144.71	313.20	29.25
1/20/2023	144.15	313.04	29.89
11/22/2022	140.90	297.95	28.27
5/20/2022	142.85	302.97	29.39
WoW % Chg	0.25%	0.32%	-0.53%
MoM % Chg	1.06%	2.03%	0.77%
YoY % Chg	2.73%	6.74%	2.99%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	5/22/2023	402.62	117.95
5/19/2023	405.55	118.79	11.68
5/18/2023	403.12	118.08	11.62
5/17/2023	403.18	118.15	11.56
5/16/2023	400.21	117.27	11.65
5/15/2023	396.12	116.11	11.66
4/20/2023	394.19	115.47	11.86
3/22/2023	392.22	115.05	11.57
2/22/2023	398.03	117.49	11.78
1/20/2023	419.02	124.14	12.04
11/22/2022	381.59	112.85	10.85
5/20/2022	395.02	118.16	12.09
WoW % Chg	1.64%	1.58%	-100.00%
MoM % Chg	2.14%	2.15%	-100.00%
YoY % Chg	1.92%	-0.18%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	5/22/2023	192.78
5/19/2023	193.15	203.47
5/18/2023	192.99	203.02
5/17/2023	192.90	202.95
5/16/2023	192.22	201.94
5/15/2023	191.39	200.70
4/20/2023	188.91	198.62
3/22/2023	187.65	197.25
2/22/2023	188.04	198.38
1/20/2023	191.02	203.69
11/22/2022	179.90	190.59
5/20/2022	184.29	195.77
WoW % Chg	0.73%	1.03%
MoM % Chg	2.05%	2.08%
YoY % Chg	4.61%	3.57%

