

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
	11/14/2023	1.25	1.29	1.13
11/13/2023	1.25	1.29	1.13	0.89
11/10/2023	1.24	1.29	1.13	0.90
11/9/2023	1.24	1.28	1.13	0.90
11/8/2023	1.24	1.28	1.13	0.90
11/7/2023	1.24	1.28	1.13	0.89
10/13/2023	1.24	1.30	1.13	0.91
9/14/2023	1.23	1.30	1.13	0.90
8/14/2023	1.23	1.28	1.12	0.92
7/14/2023	1.22	1.29	1.12	0.95
11/14/2022	1.18	1.22	1.08	0.90
WoW % Chg	0.81%	0.78%	0.00%	0.00%
MoM % Chg	0.81%	-0.77%	0.00%	-2.20%
YoY % Chg	5.93%	9.32%	4.63%	-1.11%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	11/14/2023	146.57	316.53
11/13/2023	146.51	315.95	29.08
11/10/2023	146.35	314.73	29.10
11/9/2023	146.56	315.16	29.23
11/8/2023	146.10	314.02	29.09
11/7/2023	145.84	313.73	29.04
10/13/2023	146.13	316.64	29.08
9/14/2023	146.45	317.70	29.79
8/14/2023	145.61	315.22	30.08
7/14/2023	145.56	316.24	30.30
5/12/2023	146.33	322.19	30.50
11/14/2022	140.30	295.57	28.14
WoW % Chg	0.50%	0.89%	0.24%
MoM % Chg	0.30%	-0.03%	0.10%
YoY % Chg	4.47%	7.09%	3.45%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	11/14/2023	375.71	109.11
11/13/2023	376.14	109.08	11.46
11/10/2023	378.91	109.88	11.41
11/9/2023	380.37	110.26	11.51
11/8/2023	378.26	109.60	11.48
11/7/2023	376.41	109.13	11.54
10/13/2023	383.69	111.38	11.53
9/14/2023	380.21	110.57	11.78
8/14/2023	387.47	112.68	11.69
7/14/2023	403.50	117.82	12.21
5/12/2023	399.89	117.27	11.57
11/14/2022	378.03	111.68	10.87
WoW % Chg	-0.19%	-0.02%	-100.00%
MoM % Chg	-2.08%	-2.04%	-100.00%
YoY % Chg	-0.61%	-2.30%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	11/14/2023	185.79
11/13/2023	185.51	194.00
11/10/2023	185.61	194.49
11/9/2023	185.91	194.88
11/8/2023	185.18	194.17
11/7/2023	184.69	193.48
10/13/2023	187.19	196.43
9/14/2023	187.00	195.62
8/14/2023	187.06	196.47
7/14/2023	189.67	200.56
5/12/2023	191.77	201.50
11/14/2022	178.29	188.60
WoW % Chg	0.60%	0.39%
MoM % Chg	-0.75%	-1.11%
YoY % Chg	4.21%	2.99%

