



## 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>11/16/2023</b>          | <b>1.25</b>             | <b>1.30</b>    | <b>1.14</b>          |
| 11/15/2023           | 1.25                       | 1.30                    | 1.14           | 0.90                 |
| 11/14/2023           | 1.25                       | 1.29                    | 1.13           | 0.89                 |
| 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                 |
| 10/16/2023           | 1.24                       | 1.30                    | 1.13           | 0.90                 |
| 9/15/2023            | 1.23                       | 1.30                    | 1.13           | 0.89                 |
| 8/16/2023            | 1.23                       | 1.28                    | 1.13           | 0.93                 |
| 7/14/2023            | 1.22                       | 1.29                    | 1.12           | 0.95                 |
| 11/16/2022           | 1.18                       | 1.22                    | 1.08           | 0.90                 |
| WoW % Chg            | 0.81%                      | 1.56%                   | 0.88%          | 0.00%                |
| MoM % Chg            | 0.81%                      | 0.00%                   | 0.88%          | 0.00%                |
| YoY % Chg            | 5.93%                      | 10.17%                  | 5.56%          | 0.00%                |

## NAVPU Summary – Odyssey Funds

| Bond Funds | Medium-Term Bond Fund | Peso Bond Fund | Phil. Dollar Bond Fund |
|------------|-----------------------|----------------|------------------------|
|            | <b>11/16/2023</b>     | <b>146.83</b>  | <b>318.14</b>          |
| 11/15/2023 | 146.81                | 317.88         | 29.36                  |
| 11/14/2023 | 146.57                | 316.53         | 29.11                  |
| 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                  |
| 10/16/2023 | 146.21                | 316.29         | 28.94                  |
| 9/15/2023  | 146.46                | 317.82         | 29.69                  |
| 8/16/2023  | 145.93                | 316.20         | 29.96                  |
| 7/18/2023  | 145.55                | 316.57         | 30.37                  |
| 5/16/2023  | 146.57                | 323.03         | 30.48                  |
| 11/16/2022 | 140.63                | 296.83         | 28.30                  |
| WoW % Chg  | 0.18%                 | 0.95%          | 0.34%                  |
| MoM % Chg  | 0.42%                 | 0.58%          | 1.35%                  |
| YoY % Chg  | 4.41%                 | 7.18%          | 3.64%                  |

  

| Equity Funds | Philippine Equity Fund | Phil. High Conviction Fund | AP High Dividend Equity Fund |
|--------------|------------------------|----------------------------|------------------------------|
|              | <b>11/16/2023</b>      | <b>380.63</b>              | <b>110.45</b>                |
| 11/15/2023   | 379.13                 | 110.15                     | 11.79                        |
| 11/14/2023   | 375.71                 | 109.11                     | 11.55                        |
| 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                        |
| 10/16/2023   | 379.63                 | 110.14                     | 11.46                        |
| 9/15/2023    | 374.56                 | 108.93                     | 11.84                        |
| 8/16/2023    | 392.28                 | 113.95                     | 11.59                        |
| 7/18/2023    | 397.48                 | 116.26                     | 12.18                        |
| 5/16/2023    | 400.21                 | 117.27                     | 11.65                        |
| 11/16/2022   | 379.27                 | 112.24                     | 11.03                        |
| WoW % Chg    | 0.07%                  | 0.17%                      | -100.00%                     |
| MoM % Chg    | 0.26%                  | 0.28%                      | -100.00%                     |
| YoY % Chg    | 0.36%                  | -1.59%                     | -100.00%                     |

  

| Balanced Funds | Diversified Capital Fund | Diversified Balanced Fund |
|----------------|--------------------------|---------------------------|
|                | <b>11/16/2023</b>        | <b>187.18</b>             |
| 11/15/2023     | 186.91                   | 195.63                    |
| 11/14/2023     | 185.79                   | 194.24                    |
| 11/13/2023     | 185.51                   | 194.00                    |
| 11/10/2023     | 185.61                   | 194.49                    |
| 11/9/2023      | 185.91                   | 194.88                    |
| 10/16/2023     | 186.46                   | 195.32                    |
| 9/15/2023      | 186.31                   | 194.29                    |
| 8/16/2023      | 188.02                   | 197.87                    |
| 7/18/2023      | 189.12                   | 199.52                    |
| 5/16/2023      | 192.22                   | 201.94                    |
| 11/16/2022     | 179.06                   | 189.49                    |
| WoW % Chg      | 0.68%                    | 0.56%                     |
| MoM % Chg      | 0.39%                    | 0.34%                     |
| YoY % Chg      | 4.53%                    | 3.42%                     |

