

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
	11/23/2023	1.25	1.32	1.14
11/22/2023	1.25	1.31	1.14	0.91
11/21/2023	1.25	1.31	1.14	0.90
11/20/2023	1.25	1.30	1.14	0.90
11/17/2023	1.25	1.30	1.14	0.91
11/16/2023	1.25	1.30	1.14	0.90
10/23/2023	1.24	1.29	1.13	0.88
9/22/2023	1.23	1.30	1.13	0.89
8/23/2023	1.23	1.29	1.13	0.89
7/21/2023	1.22	1.29	1.12	0.96
11/23/2022	1.18	1.22	1.08	0.92
WoW % Chg	0.00%	1.54%	0.00%	1.11%
MoM % Chg	0.81%	2.33%	0.88%	3.41%
YoY % Chg	5.93%	10.92%	5.56%	-1.09%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	11/23/2023	147.67	321.39
11/22/2023	147.40	320.17	29.54
11/21/2023	147.41	320.13	29.52
11/20/2023	147.25	319.38	29.38
11/17/2023	147.06	318.84	29.37
11/16/2023	146.83	318.14	29.33
10/23/2023	145.94	315.65	28.54
9/22/2023	146.55	318.17	29.44
8/23/2023	145.92	316.24	29.81
7/25/2023	145.69	317.06	30.33
5/23/2023	146.63	322.75	30.22
11/23/2022	141.14	300.08	28.30
WoW % Chg	0.57%	1.02%	0.72%
MoM % Chg	1.19%	1.82%	3.50%
YoY % Chg	4.63%	7.10%	4.38%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	11/23/2023	384.33	111.51
11/22/2023	384.78	111.63	11.83
11/21/2023	382.17	110.80	11.87
11/20/2023	380.32	110.36	11.84
11/17/2023	382.06	110.93	11.73
11/16/2023	380.63	110.45	11.74
10/23/2023	373.49	108.44	11.30
9/22/2023	375.29	109.10	11.60
8/23/2023	378.35	109.82	11.51
7/25/2023	406.57	118.68	12.25
5/23/2023	401.62	117.70	11.68
11/23/2022	386.52	114.39	10.91
WoW % Chg	0.97%	0.96%	-100.00%
MoM % Chg	2.90%	2.83%	-100.00%
YoY % Chg	-0.57%	-2.52%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	11/23/2023	188.98
11/22/2023	188.55	197.67
11/21/2023	188.09	196.91
11/20/2023	187.52	196.23
11/17/2023	187.67	196.61
11/16/2023	187.18	195.98
10/23/2023	185.34	193.67
9/22/2023	186.40	194.50
8/23/2023	186.17	194.66
7/25/2023	190.41	201.60
5/23/2023	192.39	202.34
11/23/2022	181.44	192.52
WoW % Chg	0.96%	0.99%
MoM % Chg	1.96%	2.20%
YoY % Chg	4.16%	2.81%

