

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
	11/28/2023	1.25	1.33	1.14
11/24/2023	1.25	1.32	1.14	0.91
11/23/2023	1.25	1.31	1.14	0.91
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
10/27/2023	1.24	1.28	1.13	0.87
9/28/2023	1.24	1.30	1.13	0.92
8/25/2023	1.23	1.29	1.13	0.89
7/28/2023	1.22	1.29	1.13	0.95
11/28/2022	1.18	1.22	1.08	0.94
WoW % Chg	0.00%	2.31%	0.00%	2.22%
MoM % Chg	0.81%	3.91%	0.88%	5.75%
YoY % Chg	5.93%	10.83%	4.59%	-2.13%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	11/28/2023	147.99	322.00
11/24/2023	147.77	321.51	29.53
11/23/2023	147.67	321.39	29.54
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
10/27/2023	145.64	312.77	28.64
9/28/2023	146.37	317.63	29.20
8/25/2023	146.22	316.86	29.86
7/28/2023	145.65	316.85	30.32
5/26/2023	146.54	321.93	30.16
11/28/2022	141.61	301.67	28.58
WoW % Chg	0.50%	0.82%	0.78%
MoM % Chg	1.61%	2.95%	3.39%
YoY % Chg	4.51%	6.74%	3.60%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	11/28/2023	388.25	112.74
11/24/2023	385.85	111.97	11.79
11/23/2023	384.33	111.51	11.87
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
10/27/2023	366.00	106.41	11.21
9/28/2023	390.35	113.44	11.38
8/25/2023	377.12	109.44	11.49
7/28/2023	404.41	118.04	12.33
5/26/2023	397.28	116.47	11.49
11/28/2022	397.44	117.35	10.89
WoW % Chg	2.09%	2.16%	-100.00%
MoM % Chg	6.08%	5.95%	-100.00%
YoY % Chg	-2.31%	-3.93%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	11/28/2023	189.91
11/24/2023	189.26	198.33
11/23/2023	188.98	197.93
11/22/2023	188.55	197.67
11/21/2023	188.09	196.91
11/20/2023	187.52	196.23
10/27/2023	182.75	190.56
9/28/2023	188.46	198.21
8/25/2023	186.15	194.43
7/28/2023	190.02	201.09
5/26/2023	191.39	200.96
11/28/2022	183.44	195.34
WoW % Chg	1.27%	1.53%
MoM % Chg	3.92%	4.55%
YoY % Chg	3.53%	1.99%

