

NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY	GOVT BOND	CORP.	EQUITY FUND
	MARKET FUND	FUND	FUND	FUND
11/29/2023	1.25	1.33	1.15	0.91
11/28/2023	1.25	1.33	1.14	0.92
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
10/27/2023	1.24	1.28	1.13	0.87
9/29/2023	1.24	1.30	1.14	0.92
8/29/2023	1.23	1.29	1.12	0.90
7/28/2023	1.22	1.29	1.13	0.95
11/29/2022	1.18	1.22	1.08	0.96
WoW % Chg	0.00%	1.53%	0.88%	1.11%
MoM % Chg	0.81%	3.91%	1.77%	4.60%
YoY % Chg	5.93%	10.83%	5.50%	-5.21%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund	
	11/29/2023	148.17	322.34	29.80
	11/28/2023	147.99	322.00	29.61
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	
10/27/2023	145.64	312.77	28.64	
9/29/2023	146.40	317.48	29.21	
8/29/2023	146.27	316.81	29.87	
7/31/2023	145.57	316.42	30.37	
5/29/2023	146.37	321.20	30.17	
11/29/2022	141.51	301.68	28.63	
WoW % Chg	0.52%	0.69%	0.95%	
MoM % Chg	1.74%	3.06%	4.05%	
YoY % Chg	4.71%	6.85%	4.09%	

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund	
	11/29/2023	385.80	111.87	
	11/28/2023	388.25	112.74	11.80
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	
10/27/2023	366.00	106.41	11.21	
9/29/2023	386.92	112.54	11.38	
8/29/2023	381.46	110.74	11.67	
7/31/2023	402.65	117.48	12.37	
5/29/2023	401.22	117.56	11.65	
11/29/2022	403.44	119.27	11.13	
WoW % Chg	0.95%	0.97%	-100.00%	
MoM % Chg	5.41%	5.13%	-100.00%	
YoY % Chg	-4.37%	-6.20%	-100.00%	

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund	
	11/29/2023	189.64	198.66
	11/28/2023	189.91	199.23
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	
10/27/2023	182.75	190.56	
9/29/2023	187.93	197.37	
8/29/2023	186.80	195.46	
7/31/2023	189.56	200.46	
5/29/2023	191.73	201.85	
11/29/2022	184.29	196.80	
WoW % Chg	0.82%	0.89%	
MoM % Chg	3.77%	4.25%	
YoY % Chg	2.90%	0.95%	

