



## 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>10/26/2023</b>	<b>1.24</b>	<b>1.28</b>	<b>1.13</b>
10/25/2023	1.24	1.28	1.13	0.88
10/24/2023	1.24	1.29	1.13	0.88
10/23/2023	1.24	200.57	1.13	0.88
10/20/2023	276.76	200.55	163.60	0.00
10/19/2023	276.67	200.59	163.56	0.00
9/26/2023	1.24	1.30	1.13	0.91
8/25/2023	1.23	1.29	1.13	0.89
7/26/2023	1.22	1.29	1.12	0.96
6/26/2023	1.22	1.30	1.12	0.94
10/26/2022	1.17	1.22	1.08	0.87
WoW % Chg	-99.55%	-99.36%	-99.31%	#DIV/0!
MoM % Chg	0.00%	-1.54%	0.00%	-3.30%
YoY % Chg	5.98%	8.47%	4.63%	1.15%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>10/26/2023</b>	<b>145.72</b>	<b>313.50</b>
10/25/2023	145.81	313.63	28.72
10/24/2023	145.91	314.83	28.70
10/23/2023	145.94	315.65	28.54
10/20/2023	145.94	315.46	28.60
10/19/2023	145.95	315.72	28.62
9/26/2023	146.39	317.88	29.34
8/25/2023	146.22	316.86	29.86
7/26/2023	145.59	316.83	30.37
6/27/2023	145.57	318.22	30.34
4/26/2023	145.25	317.47	30.23
10/26/2022	141.08	297.86	27.72
WoW % Chg	-0.16%	-0.70%	-0.17%
MoM % Chg	-0.46%	-1.38%	-2.62%
YoY % Chg	3.29%	5.25%	3.07%

  

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>10/26/2023</b>	<b>369.77</b>	<b>107.37</b>
10/25/2023	371.99	107.95	11.24
10/24/2023	370.83	107.63	11.24
10/23/2023	373.49	108.44	11.30
10/20/2023	376.62	109.31	11.33
10/19/2023	380.79	110.53	11.33
9/26/2023	383.29	111.39	11.40
8/25/2023	377.12	109.44	11.49
7/26/2023	407.28	118.88	12.26
6/27/2023	395.65	115.64	11.87
4/26/2023	395.63	116.03	11.60
10/26/2022	365.14	107.15	9.81
WoW % Chg	-2.89%	-2.86%	-100.00%
MoM % Chg	-3.53%	-3.61%	-100.00%
YoY % Chg	1.27%	0.21%	-100.00%

  

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>10/26/2023</b>	<b>183.54</b>
10/25/2023	184.03	192.20
10/24/2023	184.56	192.67
10/23/2023	185.34	193.67
10/20/2023	185.72	194.37
10/19/2023	186.37	195.43
9/26/2023	187.45	196.43
8/25/2023	186.15	194.43
7/26/2023	190.38	201.70
6/27/2023	189.75	199.88
4/26/2023	189.27	199.09
10/26/2022	177.19	185.72
WoW % Chg	-1.52%	-1.97%
MoM % Chg	-2.09%	-2.47%
YoY % Chg	3.58%	3.16%

