



## 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
	10/27/2023	1.24	1.28	1.13
10/26/2023	1.24	1.28	1.13	0.88
10/25/2023	1.24	1.29	1.13	0.88
10/24/2023	1.24	1.29	1.13	0.88
10/23/2023	1.24	1.29	1.13	0.88
10/20/2023	1.24	1.29	1.13	0.89
9/27/2023	1.24	1.30	1.14	0.92
8/25/2023	1.23	1.29	1.13	0.89
7/27/2023	1.22	1.29	1.13	0.96
6/27/2023	1.22	1.30	1.13	0.93
10/27/2022	1.17	1.22	1.08	0.88
WoW % Chg	0.00%	-0.78%	0.00%	-2.25%
MoM % Chg	0.00%	-1.54%	-0.88%	-5.43%
YoY % Chg	5.98%	8.47%	4.63%	-1.14%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	10/27/2023	145.64	312.77
10/26/2023	145.72	313.50	28.57
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
9/27/2023	146.42	317.83	29.34
8/25/2023	146.22	316.86	29.86
7/27/2023	145.64	317.02	30.43
6/27/2023	145.57	318.22	30.34
4/27/2023	145.39	317.64	30.18
10/27/2022	140.99	297.60	27.75
WoW % Chg	-0.21%	-0.85%	0.14%
MoM % Chg	-0.53%	-1.59%	-2.39%
YoY % Chg	3.30%	5.10%	3.21%

  

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	10/27/2023	366.00	106.41
10/26/2023	369.77	107.37	11.12
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
9/27/2023	389.77	113.26	11.38
8/25/2023	377.12	109.44	11.49
7/27/2023	407.80	119.06	12.31
6/27/2023	395.65	115.64	11.87
4/27/2023	398.68	116.97	11.67
10/27/2022	371.14	109.14	9.88
WoW % Chg	-2.82%	-2.65%	-100.00%
MoM % Chg	-6.10%	-6.05%	-100.00%
YoY % Chg	-1.38%	-2.50%	-100.00%

  

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	10/27/2023	182.75
10/26/2023	183.54	191.58
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
9/27/2023	188.33	197.96
8/25/2023	186.15	194.43
7/27/2023	190.50	201.85
6/27/2023	189.75	199.88
4/27/2023	189.68	199.79
10/27/2022	177.97	187.21
WoW % Chg	-1.60%	-1.96%
MoM % Chg	-2.96%	-3.74%
YoY % Chg	2.69%	1.79%

