

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
9/6/2023	1.23	1.29	1.14	0.90
9/5/2023	1.23	1.29	1.13	0.90
9/4/2023	1.23	1.30	1.13	0.90
9/1/2023	1.23	1.30	1.13	0.90
8/31/2023	1.23	1.30	1.13	0.89
8/30/2023	1.23	1.29	1.12	0.91
8/4/2023	1.22	1.28	1.12	0.93
7/6/2023	1.22	1.27	1.12	0.93
6/6/2023	1.21	1.32	1.13	0.93
5/5/2023	1.21	1.30	1.12	0.95
9/6/2022	1.16	1.22	1.08	0.94
WoW % Chg	0.00%	0.00%	1.79%	-1.10%
MoM % Chg	0.82%	0.78%	1.79%	-3.23%
YoY % Chg	6.03%	7.50%	3.64%	-4.26%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund	
	9/6/2023	146.02	316.82	29.80
	9/5/2023	146.20	317.18	29.88
9/4/2023	146.28	317.48	29.94	
9/1/2023	146.32	317.42	30.03	
8/31/2023	146.32	317.42	30.01	
8/30/2023	146.30	317.33	30.00	
8/4/2023	145.49	314.70	30.03	
7/6/2023	144.86	312.81	30.21	
6/6/2023	146.52	322.33	30.26	
5/8/2023	146.10	321.54	30.40	
3/6/2023	144.47	312.22	29.38	
9/6/2022	143.43	307.19	29.35	
WoW % Chg	-0.19%	-0.16%	-0.67%	
MoM % Chg	0.36%	0.67%	-0.77%	
YoY % Chg	1.81%	3.13%	1.53%	

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund	
	9/6/2023	382.34	111.08	
	9/5/2023	381.49	110.83	11.79
9/4/2023	381.01	110.62	11.92	
9/1/2023	379.16	110.06	11.71	
8/31/2023	378.32	109.84	11.75	
8/30/2023	385.91	112.11	11.75	
8/4/2023	394.19	115.22	12.06	
7/6/2023	393.99	115.15	11.61	
6/6/2023	394.24	115.44	11.74	
5/8/2023	400.67	117.40	11.92	
3/6/2023	396.02	116.74	11.82	
9/6/2022	396.01	117.53	11.12	
WoW % Chg	-0.93%	-0.92%	-100.00%	
MoM % Chg	-3.01%	-3.59%	-100.00%	
YoY % Chg	-3.45%	-5.49%	-100.00%	

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund	
	9/6/2023	186.93	195.70
	9/5/2023	186.98	195.58
9/4/2023	186.97	195.46	
9/1/2023	186.54	194.73	
8/31/2023	186.54	194.73	
8/30/2023	187.64	196.70	
8/4/2023	187.85	197.98	
7/6/2023	187.18	197.52	
6/6/2023	191.26	200.52	
5/8/2023	191.55	201.45	
3/6/2023	187.27	197.57	
9/6/2022	185.69	196.69	
WoW % Chg	-0.38%	-0.51%	
MoM % Chg	-0.49%	-1.15%	
YoY % Chg	0.67%	-0.50%	



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