



## 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
	9/13/2023	1.23	1.30	1.13
9/12/2023	1.23	1.30	1.13	0.90
9/11/2023	1.23	1.29	1.13	0.90
9/8/2023	1.23	1.29	1.13	0.90
9/7/2023	1.23	1.29	1.13	0.89
9/6/2023	1.23	1.29	1.14	0.90
8/11/2023	1.23	1.28	1.12	0.92
7/13/2023	1.22	1.28	1.12	0.94
6/13/2023	1.21	1.31	1.13	0.93
5/12/2023	1.21	1.31	1.12	0.94
9/13/2022	1.17	1.22	1.08	0.94
WoW % Chg	0.00%	0.78%	-0.88%	-1.11%
MoM % Chg	0.00%	1.56%	0.89%	-3.26%
YoY % Chg	5.13%	8.33%	2.73%	-5.32%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	9/13/2023	146.45	318.03
9/12/2023	146.23	317.47	29.74
9/11/2023	146.23	317.27	29.76
9/8/2023	146.04	316.86	29.81
9/7/2023	146.20	317.44	29.79
9/6/2023	146.02	316.82	29.80
8/11/2023	145.56	315.06	30.16
7/13/2023	145.00	313.44	30.25
6/13/2023	146.49	322.14	30.20
5/15/2023	146.38	322.37	30.43
3/13/2023	144.84	315.32	29.41
9/13/2022	142.86	305.06	29.38
WoW % Chg	0.29%	0.38%	-0.27%
MoM % Chg	0.61%	0.94%	-1.46%
YoY % Chg	2.51%	4.25%	1.16%

  

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	9/13/2023	381.90	111.12
9/12/2023	381.96	111.04	11.68
9/11/2023	381.10	110.76	11.69
9/8/2023	378.98	110.21	11.65
9/7/2023	382.34	111.08	11.76
9/6/2023	381.49	110.83	11.76
8/11/2023	391.57	113.93	11.81
7/13/2023	393.43	114.88	12.21
6/13/2023	395.59	115.83	12.07
5/15/2023	399.89	117.27	11.66
3/13/2023	391.41	115.19	11.55
9/13/2022	396.79	117.77	11.10
WoW % Chg	0.11%	0.26%	-100.00%
MoM % Chg	-2.47%	-2.47%	-100.00%
YoY % Chg	-3.75%	-5.65%	-100.00%

  

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	9/13/2023	186.56
9/12/2023	187.09	195.82
9/11/2023	187.07	195.51
9/8/2023	186.83	195.17
9/7/2023	186.76	195.70
9/6/2023	186.93	195.58
8/11/2023	187.55	197.38
7/13/2023	188.34	197.23
6/13/2023	191.41	200.80
5/15/2023	191.39	201.50
3/13/2023	187.39	196.66
9/13/2022	184.87	196.07
WoW % Chg	-0.20%	0.12%
MoM % Chg	-0.53%	-0.80%
YoY % Chg	0.91%	-0.13%

