

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
	4/3/2023	1.20	1.28	1.11
3/31/2023	1.20	1.28	1.12	0.92
3/30/2023	1.20	1.28	1.11	0.94
3/29/2023	1.20	1.27	1.11	0.94
3/28/2023	1.20	1.28	1.12	0.94
3/27/2023	1.20	1.28	1.11	0.94
3/3/2023	1.20	1.26	1.11	0.93
2/3/2023	1.19	1.28	1.11	0.98
1/3/2023	1.19	1.21	1.09	0.93
12/2/2022	1.18	1.21	1.09	0.92
4/1/2022	1.15	1.22	1.08	1.01
WoW % Chg	0.00%	0.00%	0.00%	-1.06%
MoM % Chg	0.00%	1.59%	0.00%	0.00%
YoY % Chg	4.35%	5.79%	0.91%	-7.92%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	4/3/2023	145.08	315.45
3/31/2023	145.17	315.33	29.76
3/30/2023	145.08	314.82	29.75
3/29/2023	145.03	314.96	29.70
3/28/2023	145.03	314.87	29.73
3/27/2023	144.98	314.91	29.79
3/3/2023	144.79	312.62	29.29
2/3/2023	145.02	316.27	30.36
1/3/2023	142.40	304.36	28.83
12/2/2022	141.86	302.59	28.79
10/3/2022	142.44	301.83	28.36
4/1/2022	144.24	308.45	30.36
WoW % Chg	0.07%	0.17%	0.07%
MoM % Chg	0.20%	0.91%	1.78%
YoY % Chg	0.58%	2.27%	-1.81%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	4/3/2023	395.26	115.76
3/31/2023	392.79	115.03	11.61
3/30/2023	401.23	117.69	11.73
3/29/2023	400.16	117.43	11.65
3/28/2023	398.29	116.99	11.60
3/27/2023	397.66	116.83	11.52
3/3/2023	394.74	116.50	11.78
2/3/2023	416.43	123.43	12.22
1/3/2023	392.65	115.90	11.27
12/2/2022	386.50	114.06	11.28
10/3/2022	344.17	101.12	10.06
4/1/2022	421.38	125.76	12.84
WoW % Chg	-0.60%	-0.92%	-100.00%
MoM % Chg	0.13%	-0.64%	-100.00%
YoY % Chg	-6.20%	-7.95%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	4/3/2023	188.59
3/31/2023	188.13	197.82
3/30/2023	189.05	199.69
3/29/2023	188.87	199.38
3/28/2023	188.68	199.05
3/27/2023	188.58	198.81
3/3/2023	187.37	197.40
2/3/2023	192.03	204.14
1/3/2023	183.44	194.14
12/2/2022	182.21	192.82
10/3/2022	175.88	181.72
4/1/2022	190.15	203.91
WoW % Chg	0.01%	-0.12%
MoM % Chg	0.65%	0.60%
YoY % Chg	-0.82%	-2.61%

