

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
	4/17/2023	1.20	1.28	1.12
4/14/2023	1.20	1.28	1.12	0.92
4/13/2023	1.20	1.28	1.11	0.92
4/12/2023	1.20	1.28	1.11	0.92
4/11/2023	1.20	1.28	1.12	0.92
4/5/2023	1.20	1.28	1.12	0.92
3/17/2023	1.20	1.27	1.11	0.91
2/17/2023	1.19	1.26	1.11	0.95
1/17/2023	1.19	1.26	1.10	0.99
12/16/2022	1.18	1.22	1.09	0.92
4/13/2022	1.15	1.22	1.08	0.99
WoW % Chg	0.00%	0.00%	0.00%	1.09%
MoM % Chg	0.00%	0.79%	0.90%	2.20%
YoY % Chg	4.35%	5.79%	1.82%	-6.06%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	4/17/2023	145.20	316.15
4/14/2023	145.17	316.01	30.15
4/13/2023	145.17	316.03	30.15
4/12/2023	145.10	315.90	30.09
4/11/2023	145.38	316.50	30.01
4/5/2023	145.29	316.14	29.98
3/17/2023	144.85	315.12	29.60
2/17/2023	144.82	313.15	29.47
1/17/2023	143.90	311.88	29.38
12/16/2022	142.83	305.59	29.01
10/17/2022	141.42	299.58	27.94
4/13/2022	144.37	307.68	30.04
WoW % Chg	-0.06%	0.00%	0.40%
MoM % Chg	0.24%	0.33%	1.69%
YoY % Chg	0.57%	2.75%	0.20%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	4/17/2023	393.55	115.21
4/14/2023	392.21	114.70	11.90
4/13/2023	390.53	114.17	11.87
4/12/2023	391.81	114.57	11.86
4/11/2023	392.34	114.76	11.84
4/5/2023	392.90	115.05	11.76
3/17/2023	387.44	113.65	11.49
2/17/2023	402.78	118.85	11.79
1/17/2023	417.72	123.56	12.03
12/16/2022	387.37	114.28	11.31
10/17/2022	356.06	104.20	9.99
4/13/2022	410.73	122.92	12.71
WoW % Chg	0.17%	0.14%	-100.00%
MoM % Chg	1.58%	1.37%	-100.00%
YoY % Chg	-4.18%	-6.27%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	4/17/2023	188.57
4/14/2023	188.32	197.90
4/13/2023	188.06	197.40
4/12/2023	188.27	197.79
4/11/2023	188.60	198.16
4/5/2023	188.61	198.33
3/17/2023	186.79	195.75
2/17/2023	188.71	199.57
1/17/2023	190.38	203.13
12/16/2022	183.36	193.36
10/17/2022	176.64	184.03
4/13/2022	188.43	201.08
WoW % Chg	-0.02%	-0.02%
MoM % Chg	0.95%	1.30%
YoY % Chg	0.07%	-1.38%

