

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
8/1/2023	1.22	1.29	1.12	0.95
7/31/2023	1.22	1.29	1.12	0.95
7/28/2023	1.22	1.29	1.13	0.95
7/27/2023	1.22	1.29	1.13	0.96
7/26/2023	1.22	1.29	1.12	0.96
7/25/2023	1.22	1.29	1.13	0.96
6/30/2023	1.22	1.29	1.12	0.93
6/1/2023	1.21	1.32	1.13	0.92
4/28/2023	1.20	1.29	1.12	0.95
3/31/2023	1.20	1.28	1.12	0.92
8/1/2022	1.16	1.22	1.08	0.89
WoW % Chg	0.00%	0.00%	-0.88%	-1.04%
MoM % Chg	0.00%	0.00%	0.00%	2.15%
YoY % Chg	5.17%	7.50%	2.75%	6.74%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund	
	8/1/2023	145.57	316.45	30.38
	7/31/2023	145.57	316.42	30.37
7/28/2023	145.65	316.85	30.32	
7/27/2023	145.64	317.02	30.43	
7/26/2023	145.59	316.83	30.37	
7/25/2023	145.69	317.06	30.33	
6/30/2023	145.42	317.94	30.24	
6/1/2023	146.68	322.44	30.29	
4/28/2023	145.32	317.66	30.20	
3/31/2023	145.17	315.33	29.76	
2/1/2023	145.08	316.12	30.06	
8/1/2022	143.34	306.73	29.50	
WoW % Chg	-0.08%	-0.19%	0.16%	
MoM % Chg	0.10%	-0.47%	0.46%	
YoY % Chg	1.56%	3.17%	2.98%	

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund	
	8/1/2023	402.96	117.52	
	7/31/2023	402.65	117.48	12.37
7/28/2023	404.41	118.04	12.33	
7/27/2023	407.80	119.06	12.31	
7/26/2023	407.28	118.88	12.26	
7/25/2023	406.57	118.68	12.25	
6/30/2023	393.69	115.13	11.74	
6/1/2023	390.81	114.38	11.47	
4/28/2023	401.15	117.64	11.75	
3/31/2023	392.79	115.03	11.61	
2/1/2023	417.27	123.64	12.28	
8/1/2022	369.50	110.02	11.61	
WoW % Chg	-0.89%	-0.98%	-100.00%	
MoM % Chg	2.35%	2.08%	-100.00%	
YoY % Chg	9.06%	6.82%	-100.00%	

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund	
	8/1/2023	189.57	200.47
	7/31/2023	189.56	200.46
7/28/2023	190.02	201.09	
7/27/2023	190.50	201.85	
7/26/2023	190.38	201.70	
7/25/2023	190.41	201.60	
6/30/2023	189.26	199.21	
6/1/2023	190.80	199.72	
4/28/2023	190.04	200.36	
3/31/2023	188.13	197.82	
2/1/2023	192.13	204.37	
8/1/2022	181.81	190.04	
WoW % Chg	-0.44%	-0.56%	
MoM % Chg	0.16%	0.63%	
YoY % Chg	4.27%	5.49%	

