

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
8/18/2023	1.23	1.28	1.12	0.91
8/17/2023	1.23	1.28	1.13	0.92
8/16/2023	1.23	1.28	1.13	0.93
8/15/2023	1.23	1.28	1.12	0.92
8/14/2023	1.23	1.28	1.12	0.92
8/11/2023	1.23	1.28	1.12	0.92
7/18/2023	1.22	1.29	1.12	0.94
6/16/2023	1.21	1.30	1.13	0.93
5/18/2023	1.21	1.32	1.13	0.95
4/18/2023	1.20	1.28	1.12	0.92
8/18/2022	1.16	1.22	1.08	0.96
WoW % Chg	0.00%	0.00%	0.00%	-1.09%
MoM % Chg	0.82%	-0.78%	0.00%	-3.19%
YoY % Chg	6.03%	5.79%	1.82%	-5.21%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund	
	8/18/2023	145.74	315.64	29.80
	8/17/2023	145.89	316.10	29.77
8/16/2023	145.93	316.20	29.96	
8/15/2023	145.51	314.73	29.96	
8/14/2023	145.61	315.22	30.08	
8/11/2023	145.56	315.06	30.16	
7/18/2023	145.55	316.57	30.37	
6/16/2023	146.32	320.33	30.29	
5/18/2023	146.74	323.69	30.37	
4/19/2023	145.23	316.90	30.00	
2/17/2023	144.82	313.15	29.47	
8/18/2022	144.12	309.92	29.66	
WoW % Chg	0.12%	0.18%	-1.19%	
MoM % Chg	0.13%	-0.29%	-1.88%	
YoY % Chg	1.12%	1.85%	0.47%	

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund	
	8/18/2023	385.21	111.80	
	8/17/2023	389.42	113.06	11.55
8/16/2023	392.28	113.95	11.59	
8/15/2023	388.11	112.75	11.65	
8/14/2023	387.47	112.68	11.69	
8/11/2023	391.57	113.93	11.81	
7/18/2023	397.48	116.26	12.18	
6/16/2023	395.39	115.59	12.23	
5/18/2023	403.12	118.08	11.62	
4/19/2023	389.69	114.09	11.86	
2/17/2023	402.78	118.85	11.79	
8/18/2022	401.38	119.77	11.62	
WoW % Chg	-1.62%	-1.87%	-100.00%	
MoM % Chg	-3.09%	-3.84%	-100.00%	
YoY % Chg	-4.03%	-6.65%	-100.00%	

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund	
	8/18/2023	186.87	196.05
	8/17/2023	187.63	197.17
8/16/2023	188.02	197.87	
8/15/2023	186.98	196.54	
8/14/2023	187.06	196.47	
8/11/2023	187.55	197.38	
7/18/2023	189.12	199.52	
6/16/2023	190.57	200.21	
5/18/2023	192.99	203.02	
4/19/2023	188.22	197.50	
2/17/2023	188.71	199.57	
8/18/2022	187.61	198.92	
WoW % Chg	-0.36%	-0.67%	
MoM % Chg	-1.19%	-1.74%	
YoY % Chg	-0.39%	-1.44%	



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