

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
	12/15/2023	1.25	1.34	1.15
12/14/2023	1.25	1.34	1.15	0.94
12/13/2023	1.25	1.33	1.15	0.91
12/12/2023	1.25	1.33	1.15	0.92
12/11/2023	1.25	1.33	1.15	0.91
12/7/2023	1.25	1.33	1.15	0.91
11/15/2023	1.25	1.30	1.14	0.90
10/13/2023	1.24	1.30	1.13	0.91
9/15/2023	1.23	1.30	1.13	0.89
8/15/2023	1.23	1.28	1.12	0.92
12/15/2022	1.18	1.22	1.08	0.93
WoW % Chg	0.00%	0.75%	0.00%	4.40%
MoM % Chg	0.00%	3.08%	0.88%	5.56%
YoY % Chg	5.93%	9.84%	5.50%	2.15%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	12/15/2023	149.05	326.50
12/14/2023	148.81	325.40	30.86
12/13/2023	148.36	323.63	30.41
12/12/2023	148.36	323.44	30.38
12/11/2023	148.37	323.52	30.30
12/7/2023	148.38	323.55	30.39
11/15/2023	146.81	317.88	29.36
10/13/2023	146.13	316.64	29.08
9/15/2023	146.46	317.82	29.69
8/16/2023	145.93	316.20	29.96
6/15/2023	146.34	320.34	30.21
12/15/2022	142.76	305.63	29.00
WoW % Chg	0.45%	0.91%	1.71%
MoM % Chg	1.53%	2.71%	5.28%
YoY % Chg	4.41%	6.83%	6.59%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	12/15/2023	399.38	115.77
12/14/2023	394.95	114.53	11.83
12/13/2023	385.17	111.56	11.58
12/12/2023	387.53	112.27	11.64
12/11/2023	383.52	111.17	11.57
12/7/2023	383.79	111.29	11.55
11/15/2023	379.13	110.15	11.79
10/13/2023	383.69	111.38	11.53
9/15/2023	374.56	108.93	11.84
8/16/2023	392.28	113.95	11.59
6/15/2023	392.74	114.80	12.18
12/15/2022	391.57	115.52	11.35
WoW % Chg	4.06%	4.03%	-100.00%
MoM % Chg	5.34%	5.10%	-100.00%
YoY % Chg	1.99%	0.22%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	12/15/2023	192.96
12/14/2023	191.87	201.50
12/13/2023	189.76	198.45
12/12/2023	190.03	198.96
12/11/2023	189.60	198.07
12/7/2023	189.72	198.32
11/15/2023	186.91	195.63
10/13/2023	187.19	196.43
9/15/2023	186.31	194.29
8/16/2023	188.02	197.87
6/15/2023	190.26	199.65
12/15/2022	184.01	194.57
WoW % Chg	1.71%	2.26%
MoM % Chg	3.24%	3.67%
YoY % Chg	4.86%	4.23%

