



## 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
<b>12/22/2023</b>	<b>1.26</b>	<b>1.35</b>	<b>1.16</b>	<b>0.95</b>
12/21/2023	1.26	1.35	1.16	0.95
12/20/2023	1.26	1.34	1.16	0.95
12/19/2023	1.25	1.34	1.16	0.95
12/18/2023	1.25	1.34	1.16	0.95
12/15/2023	1.25	1.34	1.15	0.95
11/22/2023	1.25	1.31	1.14	0.91
10/20/2023	1.24	1.29	1.13	0.89
9/22/2023	1.23	1.30	1.13	0.89
8/22/2023	1.23	1.29	1.13	0.90
12/22/2022	1.18	1.22	1.08	0.93
WoW % Chg	0.80%	0.75%	0.87%	0.00%
MoM % Chg	0.80%	3.05%	1.75%	4.40%
YoY % Chg	6.78%	10.66%	7.41%	2.15%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund	
	<b>12/22/2023</b>	<b>149.40</b>	<b>326.90</b>	<b>31.06</b>
	12/21/2023	149.31	326.76	31.06
12/20/2023	149.23	326.57	31.02	
12/19/2023	148.94	326.05	30.98	
12/18/2023	148.92	326.00	30.93	
12/15/2023	149.05	326.50	30.91	
11/22/2023	147.40	320.17	29.54	
10/20/2023	145.94	315.46	28.60	
9/22/2023	146.55	318.17	29.44	
8/23/2023	145.92	316.24	29.81	
6/22/2023	145.82	318.52	30.36	
12/22/2022	142.42	304.30	28.94	
WoW % Chg	0.23%	0.12%	0.49%	
MoM % Chg	1.36%	2.10%	5.15%	
YoY % Chg	4.90%	7.43%	7.33%	

  

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund	
	<b>12/22/2023</b>	<b>398.91</b>	<b>115.92</b>	
	12/21/2023	401.78	116.71	11.94
12/20/2023	402.44	116.66	11.93	
12/19/2023	399.47	115.86	11.89	
12/18/2023	399.38	115.77	11.87	
12/15/2023	394.95	114.53	11.93	
11/22/2023	382.17	110.80	11.83	
10/20/2023	376.62	109.31	11.33	
9/22/2023	372.86	108.33	11.60	
8/23/2023	380.38	110.35	11.51	
6/22/2023	390.13	114.00	12.00	
12/22/2022	389.45	114.79	11.33	
WoW % Chg	1.00%	1.21%	-100.00%	
MoM % Chg	4.38%	4.62%	-100.00%	
YoY % Chg	2.43%	0.98%	-100.00%	

  

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund	
	<b>12/22/2023</b>	<b>193.57</b>	<b>202.93</b>
	12/21/2023	193.16	203.65
12/20/2023	193.52	203.24	
12/19/2023	193.13	202.51	
12/18/2023	192.72	202.80	
12/15/2023	192.96	201.50	
11/22/2023	188.55	196.91	
10/20/2023	185.72	194.37	
9/22/2023	186.40	193.93	
8/23/2023	186.17	195.09	
6/22/2023	188.94	198.46	
12/22/2022	183.55	193.64	
WoW % Chg	0.32%	0.71%	
MoM % Chg	2.66%	3.06%	
YoY % Chg	5.46%	4.80%	

