

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
12/28/2023	1.26	1.35	1.15	0.95
12/27/2023	1.26	1.35	1.15	0.94
12/22/2023	1.26	1.35	1.16	0.95
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
11/28/2023	1.25	1.33	1.14	0.92
10/27/2023	1.24	1.28	1.13	0.87
9/28/2023	1.24	1.30	1.13	0.92
8/25/2023	1.23	1.29	1.13	0.89
12/28/2022	1.18	1.22	1.08	0.93
WoW % Chg	0.80%	0.75%	-0.86%	0.00%
MoM % Chg	0.80%	1.50%	0.88%	3.26%
YoY % Chg	6.78%	10.66%	5.50%	2.15%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund	
	12/28/2023	149.38	327.54	31.19
	12/27/2023	149.41	327.27	31.08
12/22/2023	149.40	326.90	31.06	
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	
11/28/2023	147.99	322.00	29.61	
10/27/2023	145.64	312.77	28.64	
9/28/2023	146.37	317.63	29.20	
8/29/2023	146.27	316.81	29.87	
6/27/2023	145.57	318.22	30.34	
12/28/2022	142.48	304.30	28.93	
WoW % Chg	0.30%	0.46%	0.68%	
MoM % Chg	0.94%	1.72%	5.34%	
YoY % Chg	4.84%	7.64%	7.81%	

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund	
	12/28/2023	401.58	116.57	
	12/27/2023	398.43	115.69	12.09
12/22/2023	400.63	116.43	11.91	
12/21/2023	398.91	115.92	11.94	
12/20/2023	401.78	116.71	11.93	
12/19/2023	402.44	116.66	11.89	
11/28/2023	388.25	112.74	11.80	
10/27/2023	366.00	106.41	11.21	
9/28/2023	390.35	113.44	11.38	
8/29/2023	381.46	110.74	11.67	
6/27/2023	395.65	115.64	11.87	
12/28/2022	391.87	115.50	11.30	
WoW % Chg	-0.21%	-0.08%	-100.00%	
MoM % Chg	3.43%	3.40%	-100.00%	
YoY % Chg	2.48%	0.93%	-100.00%	

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund	
	12/28/2023	193.95	204.03
	12/27/2023	193.32	203.06
12/22/2023	193.57	203.62	
12/21/2023	193.16	202.93	
12/20/2023	193.52	203.65	
12/19/2023	193.13	203.24	
11/28/2023	189.91	199.23	
10/27/2023	182.75	190.56	
9/28/2023	188.46	198.21	
8/29/2023	186.80	195.46	
6/27/2023	189.75	199.88	
12/28/2022	183.30	193.84	
WoW % Chg	0.42%	0.39%	
MoM % Chg	2.13%	2.41%	
YoY % Chg	5.81%	5.26%	

