

NAVPU Summary – BPIPERA Funds

BPI Investment Funds	BPIPERA MONEY MARKET FUND	BPIPERA GOVT BOND FUND	BPIPERA CORP.	BPIPERA EQUITY FUND
	2/17/2023	1.19	1.26	1.11
2/16/2023	1.19	1.27	1.12	0.96
2/15/2023	1.19	1.27	1.11	0.96
2/14/2023	1.19	1.27	1.11	0.95
2/13/2023	1.19	1.27	1.11	0.96
2/10/2023	1.19	1.27	1.11	0.97
1/17/2023	1.19	1.26	1.10	0.99
12/16/2022	1.18	1.22	1.09	0.92
11/17/2022	1.18	1.19	1.08	0.90
10/17/2022	1.17	1.19	1.09	0.84
2/17/2022	1.15	1.22	1.08	1.04
WoW % Chg	0.00%	-0.79%	0.00%	-2.06%
MoM % Chg	0.00%	0.00%	0.91%	-4.04%
YoY % Chg	3.48%	3.28%	0.91%	-8.65%

NAVPU Summary – Odyssey Funds

Bond Funds	Peso Medium-Term Bond	Peso Bond Fund	Phil. Dollar Bond Fund
	2/17/2023	144.82	313.15
2/16/2023	144.77	313.37	29.63
2/15/2023	144.88	313.68	29.73
2/14/2023	144.80	313.69	29.82
2/13/2023	144.86	313.99	29.74
2/10/2023	144.90	314.29	29.89
1/17/2023	143.90	311.88	29.38
12/16/2022	142.83	305.59	29.01
11/17/2022	140.71	297.87	28.36
10/19/2022	141.10	298.69	27.83
8/17/2022	144.26	310.32	29.69
2/17/2022	145.39	311.69	31.00
WoW % Chg	-0.06%	-0.36%	-1.41%
MoM % Chg	0.64%	0.41%	0.31%
YoY % Chg	-0.39%	0.47%	-4.94%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	2/17/2023	402.78	118.85
2/16/2023	404.99	119.54	11.89
2/15/2023	405.46	119.66	11.83
2/14/2023	403.59	118.97	12.05
2/13/2023	406.17	119.84	12.00
2/10/2023	408.86	120.68	12.02
1/17/2023	417.72	123.56	12.03
12/16/2022	387.37	114.28	11.31
11/17/2022	379.77	112.46	10.91
10/19/2022	366.70	107.37	9.99
8/17/2022	401.03	119.67	11.65
2/17/2022	433.41	129.99	13.59
WoW % Chg	-1.49%	-1.52%	-100.00%
MoM % Chg	-3.58%	-3.81%	-100.00%
YoY % Chg	-7.07%	-8.57%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	2/17/2023	188.71
2/16/2023	189.06	200.09
2/15/2023	189.30	200.39
2/14/2023	189.15	200.08
2/13/2023	189.58	200.72
2/10/2023	189.98	201.32
1/17/2023	190.38	203.13
12/16/2022	183.36	193.36
11/17/2022	179.57	190.00
10/19/2022	177.69	186.26
8/17/2022	187.64	198.84
2/17/2022	193.37	208.87
WoW % Chg	-0.67%	-0.87%
MoM % Chg	-0.88%	-1.75%
YoY % Chg	-2.41%	-4.45%



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