

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
	2/20/2023	1.19	1.26	1.11
2/17/2023	1.19	1.26	1.11	0.95
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
1/20/2023	1.19	1.27	1.10	0.99
12/20/2022	1.18	1.22	1.09	0.91
11/18/2022	1.18	1.18	1.08	0.91
10/20/2022	1.17	1.19	1.09	0.86
2/18/2022	1.15	1.22	1.08	1.04
WoW % Chg	0.00%	-0.79%	0.00%	-1.04%
MoM % Chg	0.00%	-0.79%	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
	2/20/2023	144.80	313.21
2/17/2023	144.82	313.15	29.47
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
1/20/2023	144.15	313.04	29.89
12/20/2022	142.78	305.32	28.91
11/18/2022	140.77	297.82	28.29
10/21/2022	140.84	297.90	27.55
8/19/2022	144.24	310.24	29.64
2/18/2022	145.29	311.32	30.96
WoW % Chg	-0.04%	-0.25%	-0.81%
MoM % Chg	0.45%	0.05%	-1.30%
YoY % Chg	-0.34%	0.61%	-4.72%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	2/20/2023	400.52	118.24
2/17/2023	402.78	118.85	11.79
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
1/20/2023	419.02	124.14	12.04
12/20/2022	385.40	113.75	11.15
11/18/2022	382.24	113.11	10.95
10/21/2022	357.53	104.67	9.86
8/19/2022	403.82	120.50	11.56
2/18/2022	432.49	129.65	13.50
WoW % Chg	-1.39%	-1.34%	-100.00%
MoM % Chg	-4.42%	-4.75%	-100.00%
YoY % Chg	-7.39%	-8.80%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	2/20/2023	188.39
2/17/2023	188.71	199.57
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
1/20/2023	191.02	203.69
12/20/2022	183.01	192.86
11/18/2022	179.83	190.48
10/21/2022	175.98	183.68
8/19/2022	188.11	199.61
2/18/2022	193.11	208.54
WoW % Chg	-0.63%	-0.86%
MoM % Chg	-1.38%	-2.31%
YoY % Chg	-2.44%	-4.58%

