



## 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 |
|----------------------|----------------------------|-------------------------|----------------|----------------------|
|                      | <b>2/2/2023</b>            | <b>1.19</b>             | <b>1.28</b>    | <b>1.11</b>          |
| 2/1/2023             | 1.19                       | 1.28                    | 1.11           | 0.99                 |
| 1/31/2023            | 1.19                       | 1.27                    | 1.11           | 0.95                 |
| 1/30/2023            | 1.19                       | 1.28                    | 1.11           | 0.98                 |
| 1/27/2023            | 1.19                       | 1.28                    | 1.11           | 0.99                 |
| 1/26/2023            | 1.19                       | 1.27                    | 1.11           | 0.99                 |
| 12/29/2022           | 1.18                       | 1.22                    | 1.08           | 0.93                 |
| 12/2/2022            | 1.18                       | 1.21                    | 1.09           | 0.92                 |
| 11/2/2022            | 1.17                       | 1.19                    | 1.08           | 0.88                 |
| 9/30/2022            | 1.17                       | 1.19                    | 1.10           | 0.81                 |
| 2/2/2022             | 1.15                       | 1.22                    | 1.08           | 1.04                 |
| WoW % Chg            | 0.00%                      | 0.79%                   | 0.00%          | -1.01%               |
| MoM % Chg            | 0.85%                      | 4.92%                   | 2.78%          | 5.38%                |
| YoY % Chg            | 3.48%                      | 4.07%                   | 1.83%          | -5.77%               |

## NAVPU Summary – Odyssey Funds

| Bond Funds | Peso Medium-Term Bond | Peso Bond Fund | Phil. Dollar Bond Fund |
|------------|-----------------------|----------------|------------------------|
|            | <b>2/2/2023</b>       | <b>145.06</b>  | <b>316.21</b>          |
| 2/1/2023   | 145.08                | 316.12         | 30.06                  |
| 1/31/2023  | 145.04                | 315.93         | 30.01                  |
| 1/30/2023  | 144.91                | 315.69         | 29.98                  |
| 1/27/2023  | 144.89                | 315.81         | 29.94                  |
| 1/26/2023  | 144.99                | 316.31         | 29.96                  |
| 12/29/2022 | 142.27                | 304.03         | 28.93                  |
| 12/2/2022  | 141.86                | 302.59         | 28.79                  |
| 11/2/2022  | 140.76                | 297.43         | 27.81                  |
| 10/4/2022  | 142.46                | 301.78         | 28.45                  |
| 8/2/2022   | 143.59                | 307.61         | 29.63                  |
| 2/2/2022   | 145.81                | 316.53         | 31.56                  |
| WoW % Chg  | 0.05%                 | -0.03%         | 0.93%                  |
| MoM % Chg  | 1.96%                 | 4.01%          | 4.53%                  |
| YoY % Chg  | -0.51%                | -0.10%         | -4.18%                 |

| Equity Funds | Philippine Equity Fund | Phil. High Conviction Fund | AP High Dividend Equity Fund |
|--------------|------------------------|----------------------------|------------------------------|
|              | <b>2/2/2023</b>        | <b>414.20</b>              | <b>122.67</b>                |
| 2/1/2023     | 417.27                 | 123.64                     | 12.28                        |
| 1/31/2023    | 402.62                 | 119.23                     | 12.18                        |
| 1/30/2023    | 414.17                 | 122.63                     | 12.37                        |
| 1/27/2023    | 419.31                 | 123.91                     | 12.36                        |
| 1/26/2023    | 418.25                 | 123.69                     | 12.12                        |
| 12/29/2022   | 392.36                 | 115.58                     | 11.21                        |
| 12/2/2022    | 386.50                 | 114.06                     | 11.28                        |
| 11/2/2022    | 369.83                 | 108.83                     | 10.00                        |
| 10/4/2022    | 356.78                 | 104.76                     | 10.17                        |
| 8/2/2022     | 373.03                 | 111.02                     | 11.47                        |
| 2/2/2022     | 431.90                 | 129.84                     | 13.00                        |
| WoW % Chg    | -0.97%                 | -0.82%                     | -100.00%                     |
| MoM % Chg    | 5.57%                  | 6.13%                      | -100.00%                     |
| YoY % Chg    | -4.10%                 | -5.52%                     | -100.00%                     |

| Balanced Funds | Diversified Capital Fund | Diversified Balanced Fund |
|----------------|--------------------------|---------------------------|
|                | <b>2/2/2023</b>          | <b>191.81</b>             |
| 2/1/2023       | 192.13                   | 204.37                    |
| 1/31/2023      | 190.07                   | 200.79                    |
| 1/30/2023      | 191.41                   | 203.27                    |
| 1/27/2023      | 192.11                   | 204.39                    |
| 1/26/2023      | 192.25                   | 204.44                    |
| 12/29/2022     | 183.22                   | 193.71                    |
| 12/2/2022      | 182.21                   | 192.82                    |
| 11/2/2022      | 177.70                   | 186.90                    |
| 10/4/2022      | 177.65                   | 184.82                    |
| 8/2/2022       | 182.68                   | 191.17                    |
| 2/2/2022       | 194.73                   | 208.92                    |
| WoW % Chg      | -0.23%                   | -0.35%                    |
| MoM % Chg      | 4.69%                    | 5.17%                     |
| YoY % Chg      | -1.50%                   | -2.48%                    |

