



## NAVPU Summary – BPIPERA Funds

BPI Investment Funds	BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	1/9/2023	1.19	1.21	1.10
1/6/2023	1.18	1.21	1.08	0.94
1/5/2023	1.18	1.21	1.09	0.95
1/4/2023	1.19	1.21	1.09	0.95
1/3/2023	1.19	1.22	1.09	0.93
12/29/2022	1.18	1.22	1.08	0.93
12/9/2022	1.18	1.22	1.09	0.93
11/9/2022	1.17	1.18	1.08	0.88
10/7/2022	1.17	1.19	1.09	0.84
9/9/2022	1.16	1.20	1.10	0.93
1/7/2022	1.14	1.22	1.08	0.98
WoW % Chg	0.85%	-0.82%	1.85%	3.23%
MoM % Chg	0.85%	-0.82%	0.92%	3.23%
YoY % Chg	4.39%	-1.63%	0.92%	-2.04%

## NAVPU Summary – Odyssey Funds

Bond Funds	Peso Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	1/9/2023	142.50	304.21
1/6/2023	142.34	303.39	28.86
1/5/2023	142.41	304.03	28.88
1/4/2023	142.56	304.27	28.95
1/3/2023	142.40	304.36	28.83
12/29/2022	142.27	304.03	28.93
12/9/2022	142.39	304.90	28.91
11/9/2022	140.27	295.48	27.76
10/7/2022	142.01	301.09	28.34
9/9/2022	142.98	305.13	29.35
7/8/2022	143.11	302.48	29.13
1/7/2022	145.40	315.67	31.99
WoW % Chg	0.16%	0.06%	0.03%
MoM % Chg	0.08%	-0.23%	0.10%
YoY % Chg	-1.99%	-3.63%	-9.53%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	1/9/2023	404.75	119.46
1/6/2023	397.59	117.31	11.54
1/5/2023	402.83	119.02	11.47
1/4/2023	399.91	118.20	11.44
1/3/2023	392.65	115.90	11.27
12/29/2022	392.36	115.58	11.21
12/9/2022	392.40	115.63	11.43
11/9/2022	371.47	109.77	10.29
10/7/2022	352.81	103.49	10.41
9/9/2022	389.97	115.74	11.06
7/8/2022	374.47	111.77	11.40
1/7/2022	405.85	122.03	13.27
WoW % Chg	3.16%	3.36%	-100.00%
MoM % Chg	3.15%	3.31%	-100.00%
YoY % Chg	-0.27%	-2.11%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	1/9/2023	184.93
1/6/2023	183.66	195.08
1/5/2023	184.69	196.58
1/4/2023	184.46	195.99
1/3/2023	183.44	194.14
12/29/2022	183.22	193.71
12/9/2022	183.80	194.60
11/9/2022	177.20	186.80
10/7/2022	176.77	183.66
9/9/2022	184.03	194.57
7/8/2022	180.92	190.03
1/7/2022	190.00	200.26
WoW % Chg	0.93%	1.66%
MoM % Chg	0.61%	1.19%
YoY % Chg	-2.67%	-1.67%