





## NAVPU Summary – BPIPERA Funds

BPI Investment Funds	BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	<b>1/13/2023</b>	<b>1.19</b>	<b>1.25</b>	<b>1.09</b>
1/12/2023	1.19	1.24	1.09	0.96
1/11/2023	1.19	1.23	1.09	0.94
1/10/2023	1.19	1.21	1.09	0.95
1/9/2023	1.19	1.21	1.10	0.96
1/6/2023	1.18	1.21	1.08	0.94
12/13/2022	1.18	1.22	1.09	0.93
11/11/2022	1.17	1.18	1.08	0.89
10/13/2022	1.17	1.19	1.09	0.83
9/13/2022	1.17	1.20	1.10	0.94
1/13/2022	1.15	1.22	1.08	1.02
WoW % Chg	0.85%	3.31%	0.93%	4.26%
MoM % Chg	0.85%	2.46%	0.00%	5.38%
YoY % Chg	3.48%	0.81%	0.00%	-3.92%

## NAVPU Summary – Odyssey Funds

Bond Funds	Peso Medium-Term Bond	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>1/13/2023</b>	<b>143.58</b>	<b>309.70</b>
1/12/2023	143.14	308.19	29.10
1/11/2023	142.72	305.62	29.06
1/10/2023	142.54	304.99	29.03
1/9/2023	142.50	304.21	28.94
1/6/2023	142.34	303.39	28.86
12/13/2022	142.60	304.74	28.84
11/11/2022	140.49	296.12	27.86
10/13/2022	141.64	299.87	28.07
9/14/2022	142.70	304.11	29.26
7/13/2022	142.82	302.85	29.07
1/13/2022	145.95	316.17	31.94
WoW % Chg	0.87%	2.08%	1.56%
MoM % Chg	0.69%	1.63%	1.63%
YoY % Chg	-1.62%	-2.05%	-8.23%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>1/13/2023</b>	<b>413.67</b>	<b>122.41</b>
1/12/2023	406.82	120.27	11.85
1/11/2023	399.34	117.92	11.74
1/10/2023	402.44	118.75	11.72
1/9/2023	404.75	119.46	11.78
1/6/2023	397.59	117.31	11.54
12/13/2022	393.07	115.92	11.41
11/11/2022	373.82	110.41	10.79
10/13/2022	350.62	102.77	9.94
9/14/2022	389.41	115.58	11.12
7/13/2022	367.63	109.50	11.31
1/13/2022	424.09	127.47	13.53
WoW % Chg	4.04%	4.35%	-100.00%
MoM % Chg	5.24%	5.60%	-100.00%
YoY % Chg	-2.46%	-3.97%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>1/13/2023</b>	<b>188.67</b>
1/12/2023	186.97	198.77
1/11/2023	184.98	196.23
1/10/2023	185.00	196.65
1/9/2023	184.93	196.92
1/6/2023	183.66	195.08
12/13/2022	183.80	194.52
11/11/2022	177.92	187.77
10/13/2022	176.05	182.90
9/14/2022	183.57	194.14
7/13/2022	180.11	188.48
1/13/2022	193.20	206.07
WoW % Chg	2.73%	3.08%
MoM % Chg	2.65%	3.37%
YoY % Chg	-2.34%	-2.42%

