





## NAVPU Summary – BPIPERA Funds

BPI Investment Funds	BPIPERA MONEY MARKET FUND	BPIPERA GOVT BOND FUND	BPIPERA CORP.	BPIPERA EQUITY FUND
	<b>1/23/2023</b>	<b>1.19</b>	<b>1.27</b>	<b>1.11</b>
1/20/2023	1.19	1.27	1.10	0.99
1/19/2023	1.19	1.26	1.10	0.99
1/18/2023	1.19	1.26	1.10	1.00
1/17/2023	1.19	1.25	1.10	0.99
1/16/2023	1.19	1.25	1.10	0.99
12/23/2022	1.18	1.22	1.10	0.92
11/23/2022	1.18	1.19	1.08	0.92
10/21/2022	1.17	1.19	1.09	0.85
9/23/2022	1.17	1.19	1.10	0.88
1/21/2022	1.15	1.22	1.08	1.02
WoW % Chg	0.00%	1.60%	0.91%	0.00%
MoM % Chg	0.85%	4.10%	0.91%	7.61%
YoY % Chg	3.48%	3.25%	0.91%	-2.94%

## NAVPU Summary – Odyssey Funds

Bond Funds	Peso Medium-Term Bond	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>1/23/2023</b>	<b>144.67</b>	<b>314.85</b>
1/20/2023	144.15	313.04	29.89
1/19/2023	143.96	312.65	29.97
1/18/2023	143.76	311.91	29.67
1/17/2023	143.90	311.88	29.38
1/16/2023	143.74	310.52	29.29
12/23/2022	142.43	304.39	28.91
11/23/2022	141.14	300.08	28.30
10/21/2022	140.84	297.90	27.55
9/23/2022	142.36	302.09	28.89
7/22/2022	142.97	303.39	29.22
1/21/2022	145.95	316.36	31.77
WoW % Chg	0.65%	1.39%	1.98%
MoM % Chg	1.57%	3.44%	3.32%
YoY % Chg	-0.88%	-0.48%	-5.98%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>1/23/2023</b>	<b>419.45</b>	<b>124.34</b>
1/20/2023	419.02	124.14	12.04
1/19/2023	419.52	124.37	12.04
1/18/2023	421.99	124.96	12.06
1/17/2023	417.72	123.56	12.03
1/16/2023	419.49	124.15	12.08
12/23/2022	390.18	115.19	11.33
11/23/2022	386.52	114.39	10.91
10/21/2022	357.53	104.67	9.86
9/23/2022	371.54	109.49	10.54
7/22/2022	367.74	109.40	11.51
1/21/2022	422.47	126.96	13.46
WoW % Chg	-0.01%	0.15%	-100.00%
MoM % Chg	7.50%	7.94%	-100.00%
YoY % Chg	-0.71%	-2.06%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>1/23/2023</b>	<b>191.79</b>
1/20/2023	191.02	203.69
1/19/2023	190.92	203.73
1/18/2023	190.91	204.05
1/17/2023	190.38	203.13
1/16/2023	189.94	203.00
12/23/2022	183.26	193.67
11/23/2022	181.44	192.52
10/21/2022	175.98	183.68
9/23/2022	179.92	188.71
7/22/2022	180.10	188.36
1/21/2022	192.94	205.46
WoW % Chg	0.97%	0.62%
MoM % Chg	4.65%	5.46%
YoY % Chg	-0.60%	-0.59%

