



NAVPU Summary – BPIPERA Funds

BPI Investment Funds	BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	1/25/2023	1.19	1.27	1.11
1/24/2023	1.19	1.27	1.11	0.99
1/23/2023	1.19	1.27	1.11	0.99
1/20/2023	1.19	1.26	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
12/23/2022	1.18	1.22	1.10	0.92
11/25/2022	1.18	1.20	1.08	0.93
10/25/2022	1.17	1.18	1.08	0.86
9/23/2022	1.17	1.19	1.10	0.88
1/25/2022	1.15	1.22	1.08	1.02
WoW % Chg	0.00%	0.79%	0.91%	0.00%
MoM % Chg	0.85%	4.10%	0.91%	8.70%
YoY % Chg	3.48%	2.42%	1.83%	-1.96%

NAVPU Summary – Odyssey Funds

Bond Funds	Peso Medium-Term Bond	Peso Bond Fund	Phil. Dollar Bond Fund
	1/25/2023	144.97	316.15
1/24/2023	144.81	316.06	29.92
1/23/2023	144.67	314.85	29.87
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
12/23/2022	142.43	304.39	28.91
11/25/2022	141.43	301.12	28.50
10/25/2022	140.89	297.43	27.55
9/23/2022	142.36	302.09	28.89
7/25/2022	143.09	303.77	29.26
1/25/2022	145.87	316.32	31.69
WoW % Chg	0.84%	1.36%	0.84%
MoM % Chg	1.78%	3.86%	3.49%
YoY % Chg	-0.62%	-0.05%	-5.59%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	1/25/2023	420.44	124.47
1/24/2023	418.11	123.75	12.04
1/23/2023	419.45	124.34	12.04
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
12/23/2022	390.18	115.19	11.33
11/25/2022	393.16	116.18	11.06
10/25/2022	362.42	106.17	9.76
9/23/2022	371.54	109.49	10.54
7/25/2022	364.17	108.36	11.54
1/25/2022	421.99	126.68	13.16
WoW % Chg	-0.37%	-0.39%	-100.00%
MoM % Chg	7.76%	8.06%	-100.00%
YoY % Chg	-0.37%	-1.74%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	1/25/2023	192.43
1/24/2023	192.06	204.35
1/23/2023	191.79	204.25
1/20/2023	191.02	203.69
1/19/2023	190.92	203.73
1/18/2023	190.91	204.05
12/23/2022	183.26	193.67
11/25/2022	182.68	194.25
10/25/2022	176.56	184.84
9/23/2022	179.92	188.71
7/25/2022	179.79	187.60
1/25/2022	192.82	205.29
WoW % Chg	0.80%	0.42%
MoM % Chg	5.00%	5.80%
YoY % Chg	-0.20%	-0.19%

