



NAVPU Summary – BPIPERA Funds

BPI Investment Funds	BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	1/27/2023	1.19	1.28	1.11
1/26/2023	1.19	1.28	1.11	0.99
1/25/2023	1.19	1.27	1.11	1.00
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
12/27/2022	1.18	1.22	1.09	0.93
11/25/2022	1.18	1.20	1.08	0.93
10/27/2022	1.17	1.18	1.08	0.88
9/27/2022	1.17	1.19	1.10	0.85
1/27/2022	1.15	1.22	1.08	1.02
WoW % Chg	0.00%	1.59%	0.91%	0.00%
MoM % Chg	0.85%	4.92%	1.83%	6.45%
YoY % Chg	3.48%	4.07%	0.91%	-2.94%

NAVPU Summary – Odyssey Funds

Bond Funds	Peso Medium-Term Bond	Peso Bond Fund	Phil. Dollar Bond Fund
	1/27/2023	144.89	315.81
1/26/2023	144.99	316.31	29.96
1/25/2023	144.97	316.15	29.92
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
12/27/2022	142.49	304.65	28.94
11/25/2022	141.43	301.12	28.50
10/27/2022	140.99	297.60	27.75
9/23/2022	142.36	302.09	28.89
7/27/2022	143.08	304.78	29.28
1/27/2022	145.59	315.55	31.58
WoW % Chg	0.51%	0.88%	0.17%
MoM % Chg	1.68%	3.66%	3.46%
YoY % Chg	-0.48%	0.08%	-5.19%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	1/27/2023	419.31	123.91
1/26/2023	418.25	123.69	12.12
1/25/2023	420.44	124.47	12.12
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
12/27/2022	391.28	115.55	11.24
11/25/2022	393.16	116.18	11.06
10/27/2022	371.14	109.14	9.88
9/23/2022	371.54	109.49	10.54
7/27/2022	366.17	108.80	11.57
1/27/2022	420.61	126.41	13.01
WoW % Chg	0.07%	-0.19%	-100.00%
MoM % Chg	7.16%	7.23%	-100.00%
YoY % Chg	-0.31%	-1.98%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	1/27/2023	192.11
1/26/2023	192.25	204.44
1/25/2023	192.43	204.90
1/24/2023	192.06	204.35
1/23/2023	191.79	204.25
1/20/2023	191.02	203.69
12/27/2022	183.47	193.98
11/25/2022	182.68	194.25
10/27/2022	177.97	187.21
9/23/2022	179.92	188.71
7/27/2022	180.32	188.13
1/27/2022	192.17	204.50
WoW % Chg	0.57%	0.34%
MoM % Chg	4.71%	5.37%
YoY % Chg	-0.03%	-0.05%

