



NAVPU Summary – BPIPERA Funds

BPI Investment Funds	BPIPERA MONEY MARKET FUND	BPIPERA GOVT BOND FUND	BPIPERA CORP.	BPIPERA EQUITY FUND
	1/4/2023	1.19	1.21	1.09
1/3/2023	1.19	1.21	1.09	0.93
12/29/2022	1.18	1.22	1.08	0.93
12/28/2022	1.18	1.22	1.09	0.93
12/27/2022	1.18	1.22	1.09	0.93
12/23/2022	1.18	1.22	1.10	0.92
12/2/2022	1.18	1.21	1.09	0.92
11/4/2022	1.17	1.18	1.08	0.88
10/4/2022	1.17	1.19	1.09	0.85
9/2/2022	1.16	1.21	1.10	0.93
1/4/2022	1.14	1.22	1.08	0.99
WoW % Chg	0.85%	-0.82%	-0.91%	3.26%
MoM % Chg	0.85%	0.00%	0.00%	3.26%
YoY % Chg	4.39%	-1.63%	0.00%	-4.04%

NAVPU Summary – Odyssey Funds

Bond Funds	Peso Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	1/4/2023	142.56	304.27
1/3/2023	142.40	304.36	28.83
12/29/2022	142.27	304.03	28.93
12/28/2022	142.48	304.30	28.93
12/27/2022	142.49	304.65	28.94
12/23/2022	142.43	304.39	28.91
12/2/2022	141.86	302.59	28.79
11/4/2022	140.59	296.56	27.67
10/4/2022	142.46	301.78	28.45
9/5/2022	143.61	307.76	29.41
7/4/2022	143.24	302.92	29.15
1/4/2022	145.32	315.36	32.19
WoW % Chg	0.09%	-0.04%	0.14%
MoM % Chg	0.49%	0.56%	0.56%
YoY % Chg	-1.90%	-3.52%	-10.07%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	1/4/2023	399.91	118.20
1/3/2023	392.65	115.90	11.27
12/29/2022	392.36	115.58	11.21
12/28/2022	391.87	115.50	11.30
12/27/2022	391.28	115.55	11.24
12/23/2022	390.18	115.19	11.33
12/2/2022	386.50	114.06	11.28
11/4/2022	368.87	108.38	10.03
10/4/2022	356.78	104.76	10.17
9/5/2022	393.41	116.95	11.15
7/4/2022	363.76	108.43	11.36
1/4/2022	406.73	122.37	13.26
WoW % Chg	2.49%	2.61%	-100.00%
MoM % Chg	3.47%	3.63%	-100.00%
YoY % Chg	-1.68%	-3.41%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	1/4/2023	184.46
1/3/2023	183.44	194.14
12/29/2022	183.22	193.71
12/28/2022	183.30	193.84
12/27/2022	183.47	193.98
12/23/2022	183.26	193.67
12/2/2022	182.21	192.82
11/4/2022	177.15	186.27
10/4/2022	177.65	184.82
9/5/2022	185.65	196.41
7/4/2022	179.56	187.29
1/4/2022	190.50	201.15
WoW % Chg	0.65%	1.20%
MoM % Chg	1.23%	1.64%
YoY % Chg	-3.17%	-2.57%

