# March 03, 2023

## Absolute Returns – as of March 02, 2023

### Net Asset Value Per Unit (NAVPU) Summary – UITFs

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Bond Funds	NAVPU	YTD <sup>1</sup>	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	159.39	0.62%	1.83%	3.31%	10.12%
BPI Invest Money Market Fund <sup>3</sup>	269.11	0.56%	1.99%	5.57%	13.23%
BPI Invest Premium Bond Fund	199.24	1.08%	0.02%	3.40%	11.05%
BPI Invest Global Bond Fund-of-Funds 2,4	165.76	0.45%	-8.21%	-7.75%	-1.91%
BPI Invest US Dollar Short Term Fund <sup>7</sup>	316.43	0.66%	1.49%	2.42%	5.88%
ABF Philippines Bond Index Fund <sup>2</sup>	251.26	3.40%	-0.48%	2.28%	20.47%
BPI Invest Philippine Dollar Bond Index Fund	221.95	0.54%	-8.79%	-10.00%	7.27%
BPI Fixed Income Portfolio Fund of Funds <sup>2,9</sup>	120.43	2.28%			
BPI Invest Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>2</sup>	93.04	0.14%	-	•	-
Balanced Funds					
BPI Invest Balanced Fund	165.34	1.15%	-4.95%	0.16%	-8.95%
BPI Invest Bayanihan Balanced Fund	114.10	0.98%	0.11%	6.90%	
BPI Invest US Dollar Income Feeder Fund 2	75.79	0.05%	-12.01%	-20.25%	
BPI Invest Sustainable Global Balanced Fund-of-Funds Class A (USD Class) $^{\rm 2}$	92.54	2.53%	-	-	-
Equity Funds					
BPI Invest Equity Value Fund	143.75	0.15%	-10.15%	-1.08%	-20.689
BPI Invest Global Equity Fund-of-Funds <sup>2,5</sup>	425.29	4.39%	-10.56%	12.99%	21.44%
BPI Invest Philippine High Dividend Equity Fund	119.09	-0.08%	-8.69%	3.42%	-15.209
BPI Invest Philippine Equity Index Fund	91.39	0.74%	-8.32%	0.65%	-18.989
BPI Invest European Equity Feeder Fund <sup>2,6</sup>	141.40	10.20%	6.56%	36.90%	30.15%
BPI Invest Philippine Consumer Equity Index Fund	87.31	2.08%	-4.62%	-5.31%	-24.159
BPI Invest Philippine Infrastructure Equity Index Fund	111.48	-1.55%	-7.28%	56.09%	7.54%
BPI Invest Catholic Values Global Equity Feeder Fund <sup>2</sup>	140.84	2.71%	-2.14%	32.26%	28.28%
BPI Invest US Equity Index Feeder Fund (Class A)2,10	211.99	2.77%	-7.64%	33.86%	50.04%
BPI Invest US Equity Index Feeder Fund (Class P)2.10	139.39	1.34%	(0.01)	0.44	
BPI Invest World Technology Feeder Fund (Class A) <sup>2</sup>	66.85	12.26%	(0.21)	-	
BPI Invest Global Health Care Feeder Fund Class A (USD Class) <sup>2</sup>	83.61	-4.69%	(0.06)	-	
BPI Invest Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>2</sup>	90.81	4.56%	-	•	
Odyssey Funds					
Bond Funds	NAVPU	YTD <sup>1</sup>	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund <sup>8</sup>	144.77	1.76%	0.06%	4.27%	15.42%
Odyssey Peso Bond Fund	312.69	2.85%	0.49%	2.53%	19.75%
Odyssey Phl. Dollar Bond Fund	29.24	1.07%	-5.28%	-6.97%	8.10%
Balanced Funds					
Odyssey Diversified Cap. Fund	187.09	2.11%	-2.59%	2.17%	6.49%
Odyssey Diversified Bal. Fund	196.80	1.60%	-4.73%	2.06%	-1.13%
Equity Funds					
Odyssey Phl. Equity Fund	392.71	0.09%	-7.87%	-0.83%	-20.96%
Odyssey Phl. High Con. Eq. Fund	115.84	0.22%	-9.22%	-1.19%	-25.9%
Odyssey AP High Div. Eq. Fund <sup>2</sup>	11.74	4.73%	-10.11%	12.02%	0.43%
BPI PERA Funds					
BPI PERA MONEY MARKET	1.20	1.69%	4.35%	10.09%	18.81%
	1.26	3.28%	3.28%	8.62%	28.57%
BPI PERA GOVT BOND FUND					
BPI PERA GOVT BOND FUND BPI PERA CORP.	1.11	2.78%	0.91%	6.73%	14.43%

					BPI Invest Philippine				
		BPI Invest	BPI Invest	BPI Invest	Consumer	BPI Invest			
		Short Term	Money	Premium	Equity Index	Bayanihan	BPI Invest		
		Fund	Market Fund	Bond Fund	Fund	Balanced Fund	Balanced Fund		
\$	3/2/2023	159.39	269.11	199.24	87.31	114.10	165.34		
2	3/1/2023	159.38	269.09	199.31	86.93	114.13	165.30		
2	2/28/2023	159.36	269.03	199.35	86.12	114.00	164.59		
ţ	2/27/2023	159.34	269.03	199.43	86.86	114.17	165.27		
Ĕ	2/23/2023	159.28	268.83	199.00	88.01	114.05	166.14		
<b>BPI Investment Funds</b>	2/22/2023	159.26	268.89	199.13	88.03	114.20	166.36		
2	2/2/2023	158.94	268.31	199.43	91.48	114.62	170.03		
-	12/29/2022	158.40	267.61	197.11	85.53	112.99	163.46		
m	12/2/2022	157.98	266.87	197.01	84.41	112.56	162.33		
	11/2/2022	157.59	266.11	195.87	80.55	111.55	157.87		
	3/2/2022	156.53	263.87	199.20	85.53	113.98	173.95		
	WoW % Chg	0.08%	0.08%	0.06%	-0.82%	-0.09%	-0.61%		
	MoM % Chg	0.28%	0.30%	-0.10%	-4.56%	-0.45%	-2.76%		
	YoY % Chg	1.83%	1.99%	0.02%	2.08%	0.11%	-4.95%		
					BPI Invest	BPI Invest	BPI Invest		
		BPI Invest US	BPI Invest	BPI Invest	Philippine	Philippine	Philippine	BPI Invest	
		Dollar Short	Equity Value	Global Equity	High Dividend	Dollar Bond	Infrastructure	Philippine Equity	
	2/2/2022	Dollar Short Term Fund	Equity Value Fund	Global Equity Fund-of-Funds	High Dividend Equity Fund	Dollar Bond Index Fund	Infrastructure Equity Index	Philippine Equity Index Fund	
	3/2/2023	Dollar Short Term Fund 316.43	Equity Value Fund 143.75	Global Equity Fund-of-Funds 425.29	High Dividend Equity Fund 119.09	Dollar Bond Index Fund 221.95	Infrastructure Equity Index 111.48	Philippine Equity Index Fund 91.39	
spu	3/1/2023	Dollar Short Term Fund 316.43 316.39	Equity Value Fund 143.75 143.63	Global Equity Fund-of-Funds 425.29 425.29	High Dividend Equity Fund 119.09 119.11	Dollar Bond Index Fund 221.95 222.80	Infrastructure Equity Index 111.48 111.06	Philippine Equity Index Fund 91.39 91.15	
Funds	3/1/2023 2/28/2023	Dollar Short Term Fund 316.43 316.39 316.35	Equity Value Fund 143.75 143.63 142.19	Global Equity Fund-of-Funds 425.29 425.29 424.59	High Dividend Equity Fund 119.09 119.11 117.94	Dollar Bond Index Fund 221.95 222.80 222.71	Infrastructure Equity Index 111.48 111.06 110.76	Philippine Equity Index Fund 91.39 91.15 90.44	
ent Funds	3/1/2023 2/28/2023 2/27/2023	Dollar Short Term Fund 316.43 316.39 316.35 316.33	Equity Value Fund 143.63 142.19 143.45	Global Equity Fund-of-Funds 425.29 425.29 424.59 425.57	High Dividend Equity Fund 119.09 119.11 117.94 119.00	Dollar Bond Index Fund 221.95 222.80 222.71 222.14	Infrastructure Equity Index 111.48 111.06 110.76 110.88	Philippine Equity Index Fund 91.39 91.15 90.44 91.03	
tment Funds	3/1/2023 2/28/2023 2/27/2023 2/23/2023	Dollar Short Term Fund 316.43 316.39 316.35 316.33 316.15	Equity Value Fund 143.75 143.63 142.19 143.45 145.17	Global Equity Fund-of-Funds 425.29 425.29 424.59 425.57 428.31	High Dividend Equity Fund 119.09 119.11 117.94 119.00 120.27	Dollar Bond Index Fund 221.95 222.80 222.71 222.14 221.94	Infrastructure Equity Index 111.48 111.06 110.76 110.88 113.70	Philippine Equity Index Fund 91.39 91.15 90.44 91.03 92.23	
estment Funds	3/1/2023 2/28/2023 2/27/2023 2/23/2023 2/22/2023	Dollar Short Term Fund 316.43 316.39 316.35 316.33 316.15 316.13	Equity Value Fund 143.75 143.63 142.19 143.45 145.17 145.69	Global Equity Fund-of-Funds 425.29 425.29 424.59 425.57 428.31 427.65	High Dividend Equity Fund 119.09 119.11 117.94 119.00 120.27 120.45	Dollar Bond Index Fund 221.95 222.80 222.71 222.14 221.94 221.20	Infrastructure Equity Index 111.48 111.06 110.76 110.88 113.70 113.23	Philippine Equity Index Fund 91.39 91.15 90.44 91.03 92.23 92.42	
Investment Funds	3/1/2023 2/28/2023 2/27/2023 2/23/2023 2/22/2023 2/22/2023	Dollar Short Term Fund 316.43 316.39 316.35 316.33 316.15 316.13 315.54	Equity Value Fund 143.75 143.63 142.19 143.45 145.17 145.69 151.57	Global Equity Fund-of-Funds 425.29 425.29 424.59 425.57 428.31 427.65 429.76	High Dividend Equity Fund 119.09 119.11 117.94 119.00 120.27 120.45 125.10	Dollar Bond Index Fund 221.95 222.80 222.71 222.14 221.94 221.20 228.80	Infrastructure Equity Index 111.48 111.06 110.76 110.88 113.70 113.23 118.94	Philippine Equity Index Fund 91.39 91.15 90.44 91.03 92.23 92.42 96.42	
PI Investment Funds	3/1/2023 2/28/2023 2/27/2023 2/23/2023 2/22/2023	Dollar Short Term Fund 316.43 316.39 316.35 316.33 316.15 316.13	Equity Value Fund 143.75 143.63 142.19 143.45 145.17 145.69	Global Equity Fund-of-Funds 425.29 425.29 424.59 425.57 428.31 427.65	High Dividend Equity Fund 119.09 119.11 117.94 119.00 120.27 120.45	Dollar Bond Index Fund 221.95 222.80 222.71 222.14 221.94 221.20	Infrastructure Equity Index 111.48 111.06 110.76 110.88 113.70 113.23	Philippine Equity Index Fund 91.39 91.15 90.44 91.03 92.23 92.42	
<b>BPI Investment Funds</b>	3/1/2023 2/28/2023 2/27/2023 2/23/2023 2/22/2023 2/22/2023 12/29/2022	Dollar Short Term Fund 316.43 316.39 316.35 316.33 316.13 316.13 315.54 314.34	Equity Value Fund 143.75 143.63 142.19 143.45 145.17 145.69 151.57 143.53	Global Equity Fund-of-Funds 425.29 425.29 425.57 428.31 427.65 429.76 439.59	High Dividend Equity Fund 119.09 119.11 117.94 119.00 120.27 120.45 125.10 119.19	Dollar Bond Index Fund 221.95 222.80 222.71 222.14 221.94 221.20 228.80 220.76	Infrastructure Equity Index 111.48 111.06 110.76 110.88 113.70 113.23 118.94 113.23	Philippine Equity Index Fund 91.39 91.15 90.44 91.03 92.23 92.42 96.42 90.72	
BPI Investment Funds	3/1/2023 2/28/2023 2/27/2023 2/23/2023 2/22/2023 2/22/2023 12/29/2022 12/29/2022	Dollar Short Term Fund 316.43 316.39 316.35 316.35 316.15 316.13 315.54 314.34 313.69	Equity Value Fund 143.75 143.63 142.19 143.45 145.17 145.69 151.57 143.53 142.69	Global Equity Fund-of-Funds 425.29 425.59 425.57 428.31 427.65 429.76 439.59 407.39	High Dividend Equity Fund 119.09 119.11 117.94 119.00 120.27 120.45 125.10 119.19 118.09	Dollar Bond Index Fund 221.95 222.80 222.71 222.14 221.94 221.94 221.20 228.80 220.76 221.11	Infrastructure Equity Index 111.48 111.06 110.76 110.88 113.70 113.23 118.94 113.23 114.04	Philippine Equity Index Fund 91.39 91.15 90.44 91.03 92.23 92.42 96.42 90.72 89.69	
BPI Investment Funds	3/1/2023 2/28/2023 2/27/2023 2/23/2023 2/22/2023 2/22/2023 12/29/2022 12/29/2022 11/2/2022	Dollar Short Term Fund 316.43 316.39 316.35 316.33 316.15 316.13 315.54 314.34 313.69 312.95	Equity Value Fund 143.75 143.63 142.19 143.45 145.17 145.69 151.57 143.53 142.69 136.84	Global Equity Fund-of-Funds 425.29 425.57 424.59 424.59 425.57 428.31 427.65 429.76 439.59 407.39 431.05	High Dividend Equity Fund 119.09 119.11 117.94 119.00 120.27 120.45 125.10 119.19 118.09 113.18	Dollar Bond Index Fund 221.95 222.80 222.71 222.14 221.94 221.20 228.80 220.76 221.11 210.72	Infrastructure Equity Index 111.48 111.06 110.76 110.88 113.70 113.23 118.94 113.23 114.04 110.36	Philippine Equity Index Fund 91.39 91.15 90.44 91.03 92.23 92.42 96.42 90.72 89.69 85.70	
BPI Investment Funds	3/1/2023 2/28/2023 2/27/2023 2/23/2023 2/22/2023 2/2/2023 12/29/2022 12/29/2022 11/2/2022 3/2/2022	Dollar Short Term Fund 316.43 316.35 316.35 316.33 316.15 316.13 315.54 315.54 313.69 312.95 311.78	Equity Value Fund 143.75 143.63 142.19 143.45 145.17 145.69 151.57 143.53 142.69 136.84 159.98	Global Equity Fund-of-Funds 425.29 425.57 425.57 428.31 427.65 429.76 439.59 407.39 407.39 431.05 403.70	High Dividend Equity Fund 119.09 119.11 117.94 119.00 120.27 120.45 125.10 119.19 118.09 113.18 130.43	Dollar Bond Index Fund 221.95 222.80 222.71 222.14 221.94 221.94 221.94 221.00 228.80 220.76 221.11 210.72 243.34	Infrastructure Equity Index 111.48 111.06 110.76 110.88 113.70 113.23 118.94 113.23 114.04 110.36 113.23	Philippine Equity Index Fund 91.39 91.15 90.44 91.03 92.23 92.42 96.42 90.72 89.69 85.70 99.68	
BPI Investment Funds	3/1/2023 2/28/2023 2/27/2023 2/23/2023 2/22/2023 2/2/2023 12/29/2022 12/2/2022 11/2/2022 3/2/2022 WoW % Chg	Dollar Short Term Fund 316.43 316.39 316.35 316.33 316.15 316.13 315.54 314.34 313.69 312.95 311.78 0.09%	Equity Value Fund 143.75 143.63 142.19 143.45 145.69 151.57 143.53 142.69 136.84 159.98 -1.33%	Global Equity Fund-of-Funds 425.29 424.59 424.59 425.57 428.31 427.65 429.76 439.59 407.39 407.39 403.70 -1.04%	High Dividend Equity Fund 119.09 119.01 119.11 117.94 119.00 120.27 120.45 125.10 119.19 118.09 118.18 130.43 -1.13%	Dollar Bond Index Fund 221.95 222.80 222.71 222.14 221.94 221.94 221.94 221.92 228.80 220.76 221.11 210.72 224.334 0.34%	Infrastructure Equity Index 111.48 111.06 110.76 110.88 113.70 113.23 118.94 113.23 114.04 110.36 113.23 -1.55%	Philippine Equity Index Fund 91.39 91.15 90.44 91.03 92.42 96.42 90.72 89.69 85.70 99.68 -1.11%	
BPI Investment Funds	3/1/2023 2/28/2023 2/27/2023 2/22/2023 2/22/2023 2/2/2022 12/29/2022 11/2/2022 11/2/2022 3/2/2022 WoW % Chg MoM % Chg	Dollar Short Term Fund 316.43 316.35 316.35 316.53 316.15 316.13 315.54 315.54 313.69 312.95 311.78 0.09% 0.28%	Equity Value Fund 143.75 143.63 142.19 143.45 145.17 145.69 151.57 143.53 142.69 136.84 159.98 -1.33% -5.16%	Global Equity Fund-of-Funds 425.29 424.59 425.57 428.31 427.65 429.76 439.59 407.39 431.05 403.70 -1.04% -3.25%	High Dividend Equity Fund 119.09 119.11 117.94 119.00 120.27 120.45 125.10 119.19 118.09 113.18 130.43 -1.13% -4.80%	Dollar Bond Index Fund 221.95 222.80 222.71 222.14 221.94 221.20 228.80 220.76 220.76 221.11 210.72 243.34 0.34% -2.99%	Infrastructure Equity Index 111.48 111.06 110.76 110.88 113.70 113.23 118.94 113.23 118.94 113.23 114.04 110.36 113.23 114.04 110.36 113.23 115.5%	Philippine Equity Index Fund 91.30 91.15 90.44 91.03 92.23 92.42 96.42 90.72 89.69 85.70 99.68 -1.11% -5.22%	

		ABF Phils Bond Index Fund	BPI Invest Global Bond Fund-of-Funds		BPI Fixed Income Portfolio Fund of Funds	BPI Invest US Equity Index Feeder Fund (Class A)	BPI Invest US Equity Index Feeder Fund (Class P)	BPI Invest European Equity Index Feeder Fund	Catholic Values Global Equity Feeder Fund
spun	3/1/2023	251.26	165.76	75.79	120.43	211.99	139.39	141.40	140.84
E.	2/28/2023	251.26	166.24	75.79	120.48	212.80	140.82	141.36	141.56
	2/27/2023	251.39	166.33	75.89	120.46	213.59	141.80	141.75	142.28
Investment	2/23/2023	251.21	166.81	76.28	120.26	215.18	141.21	140.71	141.14
Ŀ.	2/22/2023	250.94	166.36	76.09	120.29	214.05	141.26	140.85	141.14
ş	2/21/2023	250.89	166.20	76.19	120.16	214.35	141.21	142.80	141.30
	2/1/2023	250.40	170.33	78.24	120.91	220.69	143.78	140.34	147.24
BPI	12/28/2022	253.17	164.74	75.66	117.81	202.67	136.22	127.21	137.87
-	12/2/2022	242.90	166.79	76.77	117.24	218.43	146.87	127.41	144.51
	11/2/2022	240.29	160.93	74.73	116.45	208.85	144.80	113.01	137.08
	3/2/2022	238.15	180.59	86.13	118.58	206.28	137.55	132.69	137.13
	WoW % Chg	0.34%	-0.26%	-0.53%	0.22%	-0.82%	-1.55%	-0.98%	-0.33%
	MoM % Chg	-0.75%	-2.68%	-3.13%	-0.40%	-4.56%	-6.27%	0.76%	-4.35%
	YoY % Chg	-0.48%	-8.21%	0.05%	1.56%	-4.62%	-7.28%	10.20%	-2.14%

8		BPI Invest World Technology Feeder Fund	BPI Invest Global Health Care Feeder Fund	BPI Invest Sustainable Global Bond Fund-of-Funds (Class A)	(Class A)	BPI Invest Sustainable Global Equity Fund-of-Funds (Class A)
Funds	3/1/2023	66.85	83.61	93.04	92.54	90.81
5	2/28/2023	66.60	83.77	93.35	92.63	90.67
Ħ	2/27/2023	66.86	84.39	93.37	92.77	90.94
BPI Investment	2/23/2023	67.39	85.68	93.64	93.21	91.48
sti	2/22/2023	66.41	85.73	93.43	93.04	91.38
2	2/21/2023	67.08	85.81	93.34	93.25	91.89
	2/1/2023	67.08	88.01	95.35	94.98	93.53
8	12/28/2022	59.35	86.24	92.74	90.06	86.66
	12/2/2022	65.85	89.56	94.22	93.11	91.00
	11/2/2022	61.56	84.82	91.18	87.03	82.42
	3/2/2022	84.17	88.79	-	-	
	WoW % Chg	-0.34%	-2.56%	-0.32%	-0.76%	-1.18%
	MoM % Chg	-0.34%	-5.00%	-2.42%	-2.57%	-2.91%
	YoY % Chg	-20.58%	-5.83%		-	-

Notes:

<sup>1</sup> Percentage change from December 31, 2021

<sup>2</sup> Prices are as of t-2; Percentage change from t-3 prices

<sup>3</sup> Formerly BPI Institutional Fund

<sup>4</sup> Formerly BPI International Fund Plus

<sup>5</sup> Formerly BPI Global Equity Fund

<sup>6</sup> Formerly BPI European Equity Index Feeder Fund

<sup>7</sup> Formerly BPI Global Philippine Fund

<sup>8</sup> Formerly Odyssey Peso Income Fund

<sup>9</sup>MTD returns since inception

<sup>10</sup> Converted to a multi-class fund starting November 11, 2019

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#### NAVPU Summary - BPI PERA Funds

		BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	3/2/2023	1.20	1.26	1.11	0.93
	3/1/2023	1.20	1.27	1.12	0.93
	2/28/2023	1.20	1.27	1.12	0.92
	2/27/2023	1.20	1.27	1.11	0.93
	2/23/2023	1.19	1.26	1.11	0.94
	2/22/2023	1.19	1.26	1.11	0.94
ł	2/2/2023	1.19	1.28	1.11	0.98
	12/29/2022	1.18	1.22	1.08	0.93
	12/2/2022	1.18	1.21	1.09	0.92
	11/2/2022	1.17	1.19	1.08	0.88
	3/2/2022	1.15	1.22	1.08	1.02
	WoW % Chg	0.84%	0.00%	0.00%	-1.06%
	MoM % Chg	0.84%	-1.56%	0.00%	-5.10%
	YoY % Chg	4.35%	3.28%	0.91%	-8.82%

#### NAVPU Summary - Odyssey Funds

		Peso Medium-	Peso Bond	Phil. Dollar
		Term Bond	Fund	Bond Fund
	3/2/2023	144.77	312.69	29.24
	3/1/2023	144.91	313.77	29.40
	2/28/2023	144.97	313.78	29.38
S	2/27/2023	144.93	313.82	29.30
ä	2/23/2023	144.80	313.58	29.34
Ξ.	2/22/2023	144.71	313.20	29.25
Bond Funds	2/2/2023	145.06	316.21	30.24
5	12/29/2022	142.27	304.03	28.93
8	12/2/2022	141.86	302.59	28.79
	10/28/2022	140.99	297.96	27.82
	9/2/2022	143.74	307.86	29.40
	3/2/2022	144.69	311.17	30.87
	WoW % Chg	0.04%	-0.16%	-0.03%
	MoM % Chg	-0.20%	-1.11%	-3.31%
	YoY % Chg	0.06%	0.49%	-5.28%

			Phil. High	AP High
		Philippine	Conviction	Dividend
		Equity Fund	Fund	Equity Fund
	3/2/2023	392.71	115.84	
	3/1/2023	392.70	115.71	11.74
	2/28/2023	388.78	114.73	11.53
s S	2/27/2023	391.88	115.59	11.57
Ĕ	2/23/2023	396.83	117.16	11.80
щ	2/22/2023	398.03	117.49	11.78
Equity Funds	2/2/2023	414.20	122.67	12.30
1	12/29/2022	392.36	115.58	11.21
ш	12/2/2022	386.50	114.06	11.28
	10/28/2022	367.06	107.82	9.74
	9/2/2022	393.81	117.23	11.19
	3/2/2022	426.26	127.60	12.94
	WoW % Chg	-1.34%	-1.40%	-100.00%
	MoM % Chg	-5.19%	-5.57%	-100.00%
	YoY % Chg	-7.87%	-9.22%	-100.00%

		Diversified Capital Fund	Diversified Balanced Fund
	3/2/2023	187.09	196.80
	3/1/2023	187.54	197.21
s	2/28/2023	187.07	196.34
P	2/27/2023	187.33	196.86
5	2/23/2023	188.06	198.20
P	2/22/2023	188.04	198.38
Balanced Funds	2/2/2023	191.81	203.73
an	12/29/2022	183.22	193.71
a	12/2/2022	182.21	192.82
•••	10/28/2022	177.48	186.27
	9/2/2022	185.80	196.59
	3/2/2022	192.07	206.58
	WoW % Chg	-0.51%	-0.80%
	MoM % Chg	-2.46%	-3.40%
	YoY % Chg	-2.59%	-4.73%



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