

NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	3/21/2023	1.20	1.28	1.11
3/20/2023	1.20	1.28	1.11	0.91
3/17/2023	1.20	1.27	1.11	0.91
3/16/2023	1.20	1.27	1.11	0.90
3/15/2023	1.20	1.28	1.11	0.91
3/14/2023	1.20	1.28	1.11	0.90
2/21/2023	1.19	1.26	1.11	0.95
1/20/2023	1.19	1.27	1.10	0.99
12/21/2022	1.18	1.22	1.09	0.92
11/21/2022	1.18	1.18	1.08	0.90
3/21/2022	1.15	1.22	1.08	0.99
WoW % Chg	0.00%	0.00%	0.00%	2.22%
MoM % Chg	0.84%	1.59%	0.00%	-3.16%
YoY % Chg	4.35%	4.92%	0.91%	-7.07%

NAVPU Summary – Odyssey Funds

Bond Funds	Peso Medium-Term Bond	Peso Bond Fund	Phil. Dollar Bond Fund
	3/21/2023	144.91	314.64
3/20/2023	144.89	315.14	29.59
3/17/2023	144.85	315.12	29.60
3/16/2023	144.80	314.92	29.58
3/15/2023	144.83	315.01	29.53
3/14/2023	144.91	315.61	29.54
2/21/2023	144.81	313.41	29.37
1/20/2023	144.15	313.04	29.89
12/21/2022	142.72	304.82	28.92
11/18/2022	140.77	297.82	28.29
9/21/2022	142.56	302.85	29.06
3/21/2022	144.04	309.96	30.43
WoW % Chg	0.00%	-0.31%	0.20%
MoM % Chg	0.07%	0.39%	0.78%
YoY % Chg	0.60%	1.51%	-2.73%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	3/21/2023	391.11	114.72
3/20/2023	386.47	113.32	11.36
3/17/2023	387.44	113.65	11.49
3/16/2023	382.99	112.41	11.33
3/15/2023	386.49	113.42	11.44
3/14/2023	380.84	111.92	11.36
2/21/2023	404.16	119.39	11.90
1/20/2023	419.02	124.14	12.04
12/21/2022	389.45	114.79	11.23
11/18/2022	382.24	113.11	10.95
9/21/2022	376.38	111.24	10.84
3/21/2022	409.58	122.09	12.73
WoW % Chg	2.70%	2.50%	-100.00%
MoM % Chg	-3.23%	-3.91%	-100.00%
YoY % Chg	-4.51%	-6.04%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	3/21/2023	187.39
3/20/2023	186.76	195.56
3/17/2023	186.79	195.75
3/16/2023	186.21	194.73
3/15/2023	186.83	195.71
3/14/2023	186.29	194.60
2/21/2023	189.02	200.02
1/20/2023	191.02	203.69
12/21/2022	183.32	193.64
11/18/2022	179.83	190.48
9/21/2022	180.99	190.24
3/21/2022	189.14	201.28
WoW % Chg	0.59%	1.13%
MoM % Chg	-0.86%	-1.61%
YoY % Chg	-0.93%	-2.23%

