

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
	11/9/2023	1.24	1.29	1.13
11/8/2023	1.24	1.28	1.13	0.90
11/7/2023	1.24	1.28	1.13	0.89
11/6/2023	1.24	1.28	1.13	0.88
11/3/2023	1.24	1.28	1.13	0.87
10/31/2023	1.24	1.28	1.13	0.87
10/9/2023	1.24	1.30	1.13	0.91
9/8/2023	1.23	1.29	1.13	0.90
8/9/2023	1.23	1.28	1.12	0.94
7/7/2023	1.22	1.27	1.12	0.91
11/9/2022	1.17	1.22	1.08	0.88
WoW % Chg	0.00%	0.78%	0.00%	3.45%
MoM % Chg	0.00%	-0.77%	0.00%	-1.10%
YoY % Chg	5.98%	9.32%	4.63%	2.27%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	11/9/2023	146.56	315.16
11/8/2023	146.10	314.02	29.09
11/7/2023	145.84	313.73	29.04
11/6/2023	145.73	313.04	29.12
11/3/2023	145.76	313.22	29.01
10/31/2023	145.62	312.52	28.65
10/9/2023	146.09	316.35	28.79
9/8/2023	146.04	316.86	29.81
8/9/2023	145.45	314.58	30.19
7/11/2023	144.50	312.38	30.04
5/9/2023	146.37	322.13	30.34
11/9/2022	140.27	295.48	27.76
WoW % Chg	0.65%	0.84%	2.02%
MoM % Chg	0.32%	-0.38%	1.53%
YoY % Chg	4.48%	6.66%	5.30%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	11/9/2023	380.37	110.26
11/8/2023	378.26	109.60	11.48
11/7/2023	376.41	109.13	11.54
11/6/2023	373.35	108.32	11.68
11/3/2023	367.84	106.72	11.52
10/31/2023	366.82	106.50	11.12
10/9/2023	382.52	111.07	11.37
9/8/2023	381.10	110.76	11.65
8/9/2023	399.11	116.30	11.96
7/11/2023	389.19	113.66	11.70
5/9/2023	401.93	117.84	11.84
11/9/2022	371.47	109.77	10.29
WoW % Chg	3.69%	3.53%	-100.00%
MoM % Chg	-0.56%	-0.73%	-100.00%
YoY % Chg	2.40%	0.45%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	11/9/2023	185.91
11/8/2023	185.18	194.17
11/7/2023	184.69	193.48
11/6/2023	184.00	192.58
11/3/2023	183.24	191.27
10/31/2023	182.75	190.67
10/9/2023	186.90	196.06
9/8/2023	186.83	195.51
8/9/2023	188.47	199.19
7/11/2023	186.41	196.42
5/9/2023	191.99	201.96
11/9/2022	177.20	186.80
WoW % Chg	1.73%	2.21%
MoM % Chg	-0.53%	-0.60%
YoY % Chg	4.92%	4.33%

