

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
	10/17/2023	1.24	1.30	1.13
10/16/2023	1.24	1.30	1.13	0.90
10/13/2023	1.24	1.30	1.13	0.91
10/12/2023	1.24	1.30	1.13	0.91
10/11/2023	1.24	1.30	1.13	0.91
10/10/2023	1.24	1.30	1.13	0.91
9/15/2023	1.23	1.30	1.13	0.89
8/17/2023	1.23	1.28	1.13	0.92
7/17/2023	1.22	1.29	1.12	0.94
6/16/2023	1.21	1.30	1.13	0.93
10/17/2022	1.17	1.22	1.08	0.84
WoW % Chg	0.00%	0.00%	0.00%	0.00%
MoM % Chg	0.81%	0.00%	0.00%	2.25%
YoY % Chg	5.98%	9.24%	3.67%	8.33%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	17/2023	146.12	316.09
16/2023	146.21	316.29	28.94
13/2023	146.13	316.64	29.08
12/2023	146.14	316.56	29.15
11/2023	146.00	316.21	29.13
10/2023	146.00	316.21	29.00
15/2023	146.46	317.82	29.69
17/2023	145.89	316.10	29.77
17/2023	145.58	316.56	30.28
15/2023	146.34	320.34	30.21
17/2023	145.20	316.15	30.10
17/2022	141.42	299.58	27.94
N % Chg	0.08%	-0.04%	-0.31%
A % Chg	-0.23%	-0.54%	-2.63%
I % Chg	3.32%	5.51%	3.47%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	17/2023	384.42	111.56
16/2023	379.63	110.14	11.46
13/2023	383.69	111.38	11.53
12/2023	383.70	111.38	11.65
11/2023	382.73	111.04	11.58
10/2023	383.40	111.30	11.46
15/2023	374.56	108.93	11.84
17/2023	389.42	113.06	11.55
17/2023	399.06	116.54	12.30
15/2023	392.74	114.80	12.18
17/2023	393.55	115.21	11.95
17/2022	356.06	104.20	9.99
N % Chg	0.27%	0.23%	-100.00%
A % Chg	2.63%	2.41%	-100.00%
I % Chg	7.96%	7.06%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	10/17/2023	187.18
10/16/2023	186.46	195.32
10/13/2023	187.19	196.43
10/12/2023	187.14	196.41
10/11/2023	186.90	196.12
10/10/2023	186.97	196.25
9/15/2023	186.31	194.29
8/17/2023	187.63	197.17
7/17/2023	189.24	199.72
6/15/2023	190.26	199.65
4/17/2023	188.57	198.30
10/17/2022	176.64	184.03
WoW % Chg	0.11%	0.18%
MoM % Chg	0.47%	1.19%
YoY % Chg	5.97%	6.84%



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