



## 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
	9/20/2023	1.23	1.30	1.13
9/19/2023	1.23	1.30	1.13	0.87
9/18/2023	1.23	1.30	1.13	0.89
9/15/2023	1.23	1.30	1.13	0.89
9/14/2023	1.23	1.30	1.13	0.90
9/13/2023	1.23	1.30	1.13	0.89
8/18/2023	1.23	1.28	1.12	0.91
7/20/2023	1.22	1.29	1.12	0.95
6/20/2023	1.22	1.30	1.13	0.92
5/19/2023	1.21	1.32	1.13	0.95
9/20/2022	1.17	1.22	1.08	0.91
WoW % Chg	0.00%	0.00%	0.00%	-2.25%
MoM % Chg	0.00%	1.56%	0.89%	-4.40%
YoY % Chg	5.13%	8.33%	2.73%	-4.40%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	9/20/2023	146.59	318.44
9/19/2023	146.56	318.43	29.68
9/18/2023	146.60	318.22	29.62
9/15/2023	146.46	317.82	29.69
9/14/2023	146.45	317.70	29.79
9/13/2023	146.45	318.03	29.72
8/18/2023	145.74	315.64	29.80
7/20/2023	145.66	316.96	30.37
6/20/2023	146.22	320.39	30.28
5/22/2023	146.75	323.40	30.27
3/20/2023	144.89	315.14	29.59
9/20/2022	142.74	303.42	29.13
WoW % Chg	0.10%	0.13%	-0.24%
MoM % Chg	0.58%	0.89%	-0.50%
YoY % Chg	2.70%	4.95%	1.79%

  

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	9/20/2023	369.19	107.21
9/19/2023	369.74	107.48	11.71
9/18/2023	374.27	108.84	11.71
9/15/2023	374.56	108.93	11.84
9/14/2023	380.21	110.57	11.78
9/13/2023	376.62	109.48	11.69
8/18/2023	385.21	111.80	11.44
7/20/2023	403.30	117.92	12.12
6/20/2023	391.88	114.42	12.07
5/22/2023	402.62	117.95	11.73
3/20/2023	386.47	113.32	11.36
9/20/2022	382.38	113.11	10.99
WoW % Chg	-1.97%	-2.07%	-100.00%
MoM % Chg	-4.16%	-4.11%	-100.00%
YoY % Chg	-3.45%	-5.22%	-100.00%

  

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	9/20/2023	185.67
9/19/2023	185.72	193.13
9/18/2023	186.34	194.22
9/15/2023	186.31	194.29
9/14/2023	187.00	195.62
9/13/2023	186.56	194.71
8/18/2023	186.87	196.05
7/20/2023	190.08	200.95
6/20/2023	189.99	199.26
5/22/2023	192.78	202.76
3/20/2023	186.76	195.56
9/20/2022	182.18	192.05
WoW % Chg	-0.48%	-0.86%
MoM % Chg	-0.64%	-1.54%
YoY % Chg	1.92%	0.52%



This material, which is strictly for information purposes only, is for your sole use, does not constitute a recommendation or an offer to sell or a solicitation to buy any financial product. Any information is subject to change without notice and BPI is not under any obligation to update or keep current the information contained herein. You are advised to make your own independent judgment with respect to the matter contained in this document. No liability whatsoever is accepted for any loss that may arise (whether direct or consequential) from any use of the information contained herein. All funds managed by BPI Wealth and affiliates are Trust and/or Investment Management Funds, which do not carry any guarantee of income or principal, and are NOT covered by the Philippine Deposit Insurance Corporation. Past performance is not a guarantee of future results. BPI Investment Funds are valued daily using the marked-to-market method.