

NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET FUND	GOVT BOND FUND	CORP.	EQUITY FUND
9/22/2023	1.23	1.30	1.13	0.89
9/21/2023	1.23	1.30	1.13	0.88
9/20/2023	1.23	1.30	1.13	0.87
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
8/22/2023	1.23	1.29	1.13	0.90
7/21/2023	1.22	1.29	1.12	0.96
6/22/2023	1.22	1.30	1.13	0.92
5/22/2023	1.21	1.32	1.13	0.95
9/22/2022	1.17	1.22	1.08	0.89
WoW % Chg	0.00%	0.00%	0.00%	0.00%
MoM % Chg	0.00%	0.78%	0.00%	-1.11%
YoY % Chg	5.13%	9.24%	2.73%	0.00%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	9/22/2023	146.55	318.17
9/21/2023	146.57	318.37	29.58
9/20/2023	146.59	318.44	29.65
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
8/22/2023	145.93	316.35	29.67
7/21/2023	145.76	316.96	30.32
6/22/2023	145.82	318.52	30.36
5/24/2023	146.59	322.30	30.21
3/22/2023	144.94	314.89	29.62
9/22/2022	142.40	302.26	29.01
WoW % Chg	0.06%	0.11%	-0.84%
MoM % Chg	0.42%	0.58%	-0.78%
YoY % Chg	2.91%	5.26%	1.48%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	9/22/2023	375.29	109.10
9/21/2023	372.86	108.33	11.50
9/20/2023	369.19	107.21	11.67
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
8/22/2023	380.38	110.35	11.44
7/21/2023	405.36	118.53	12.08
6/22/2023	389.44	113.78	12.00
5/24/2023	402.40	117.89	11.57
3/22/2023	392.22	115.05	11.57
9/22/2022	374.52	110.39	10.71
WoW % Chg	0.19%	0.16%	-100.00%
MoM % Chg	-1.34%	-1.13%	-100.00%
YoY % Chg	0.21%	-1.17%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	9/22/2023	186.40
9/21/2023	186.16	193.93
9/20/2023	185.67	193.04
9/19/2023	185.72	193.13
9/18/2023	186.34	194.22
9/15/2023	186.31	194.29
8/22/2023	186.47	195.09
7/21/2023	190.33	201.37
6/22/2023	188.94	198.15
5/24/2023	192.30	202.39
3/22/2023	187.65	197.25
9/22/2022	180.37	189.39
WoW % Chg	0.05%	0.11%
MoM % Chg	-0.04%	-0.30%
YoY % Chg	3.34%	2.70%

