

NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET	GOVT BOND FUND	CORP.	EQUITY FUND
5/16/2019	1.05	1.04	0.97	1.01
5/15/2019	1.05	1.04	0.97	1.02
5/14/2019	1.05	1.04	0.97	1.03
5/10/2019	1.04	1.04	0.97	1.04
5/9/2019	1.04	1.04	0.98	1.04
5/8/2019	1.04	1.04	0.98	1.06
4/16/2019	1.04	1.03	0.97	1.05
3/15/2019	1.04	1.02	0.96	1.05
2/15/2019	1.03	1.01	0.95	1.06
1/16/2019	1.03	0.99	0.94	1.06
5/16/2018	1.01	0.97	0.94	1.07
WoW % Chg	0.96%	0.00%	-1.02%	-4.72%
MoM % Chg	0.96%	0.97%	0.00%	-3.81%
YoY % Chg	3.96%	5.05%	0.00%	-5.61%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	5/16/2019	129.88	275.24
5/15/2019	129.88	275.43	28.75
5/14/2019	129.82	275.24	28.72
5/10/2019	129.75	275.14	28.71
5/9/2019	129.84	275.28	28.71
5/8/2019	129.70	274.07	28.71
4/16/2019	128.68	270.09	28.50
3/15/2019	127.42	267.31	28.12
2/15/2019	126.89	264.00	27.99
1/15/2019	126.14	261.52	27.51
11/16/2018	124.25	251.95	26.93
5/16/2018	125.57	259.40	26.80
WoW % Chg	0.14%	0.43%	0.42%
MoM % Chg	0.93%	1.91%	1.16%
YoY % Chg	3.43%	6.11%	7.57%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	5/16/2019	435.54	131.78
5/15/2019	440.78	133.36	11.17
5/14/2019	444.82	134.73	11.16
5/10/2019	450.51	136.82	11.37
5/9/2019	450.53	136.82	11.32
5/8/2019	460.11	139.39	11.51
4/16/2019	455.68	137.66	11.82
3/15/2019	455.14	138.63	11.46
2/15/2019	460.93	140.41	11.24
1/15/2019	468.67	141.89	10.95
11/16/2018	415.37	126.09	10.68
5/16/2018	464.41	145.24	11.73
WoW % Chg	-5.34%	-5.46%	-2.95%
MoM % Chg	-4.42%	-4.27%	-5.26%
YoY % Chg	-6.22%	-9.27%	-4.53%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	5/16/2019	175.85
5/15/2019	176.50	193.06
5/14/2019	176.93	193.83
5/10/2019	177.51	194.81
5/9/2019	177.59	194.87
5/8/2019	178.11	196.19
4/16/2019	175.58	193.61
3/15/2019	174.24	192.37
2/15/2019	173.43	192.20
1/15/2019	173.06	192.50
11/16/2018	162.33	178.00
5/16/2018	171.09	190.61
WoW % Chg	-1.27%	-2.12%
MoM % Chg	0.15%	-0.82%
YoY % Chg	2.78%	0.74%