

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
	8/13/2020	1.11	1.27	1.07
8/12/2020	1.11	1.27	1.07	0.84
8/11/2020	1.11	1.27	1.07	0.83
8/10/2020	1.11	1.27	1.08	0.83
8/7/2020	1.11	1.27	1.07	0.82
8/6/2020	1.11	1.27	1.07	0.83
7/13/2020	1.11	1.26	1.06	0.86
6/11/2020	1.10	1.23	1.06	0.91
5/13/2020	1.10	1.22	1.05	0.80
4/13/2020	1.09	1.15	1.04	0.79
8/13/2019	1.07	1.13	1.02	1.05
WoW % Chg	0.00%	0.00%	0.00%	2.41%
MoM % Chg	0.00%	0.79%	0.94%	-1.16%
YoY % Chg	3.74%	12.39%	7.00%	-19.05%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	8/13/2020	144.76	331.77
8/12/2020	144.68	331.47	32.35
8/11/2020	144.96	332.03	32.44
8/10/2020	144.77	332.06	32.42
8/7/2020	144.78	331.84	32.44
8/6/2020	144.82	331.01	32.39
7/13/2020	144.71	330.84	31.27
6/11/2020	143.17	320.63	31.13
5/13/2020	142.09	319.36	30.68
4/14/2020	139.40	307.72	30.27
2/13/2020	137.84	301.65	31.31
8/13/2019	136.75	299.80	30.47
WoW % Chg	-0.04%	0.23%	-0.25%
MoM % Chg	0.03%	0.28%	3.33%
YoY % Chg	5.86%	10.66%	6.04%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	8/13/2020	357.97	106.99
8/12/2020	352.02	105.20	10.49
8/11/2020	349.88	104.45	10.49
8/10/2020	348.36	104.01	10.40
8/7/2020	343.78	102.37	10.38
8/6/2020	347.02	103.47	10.47
7/13/2020	362.83	108.49	10.06
6/11/2020	381.89	114.17	9.83
5/13/2020	335.52	99.14	9.22
4/14/2020	342.83	101.44	9.13
2/13/2020	433.40	127.83	11.41
8/13/2019	456.38	136.56	10.64
WoW % Chg	3.16%	3.40%	0.58%
MoM % Chg	-1.34%	-1.38%	4.90%
YoY % Chg	-21.56%	-21.65%	-3.14%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	8/13/2020	190.89
8/12/2020	189.78	194.15
8/11/2020	189.62	193.65
8/10/2020	189.48	193.33
8/7/2020	188.61	191.93
8/6/2020	188.72	192.45
7/13/2020	191.23	196.74
6/11/2020	189.49	197.67
5/13/2020	182.54	187.17
4/14/2020	178.47	184.28
2/13/2020	185.97	198.83
8/13/2019	189.04	204.71
WoW % Chg	1.15%	1.79%
MoM % Chg	-0.18%	-0.43%
YoY % Chg	0.98%	-4.30%

