

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
	1.07	1.10	1.01	1.06
9/20/2019	1.07	1.10	1.01	1.07
9/19/2019	1.07	1.10	1.01	1.07
9/18/2019	1.07	1.10	1.01	1.07
9/17/2019	1.07	1.10	1.01	1.07
9/16/2019	1.07	1.10	1.01	1.08
9/13/2019	1.07	1.11	1.01	1.08
8/20/2019	1.07	1.12	1.00	1.07
7/19/2019	1.06	1.09	0.99	1.11
6/20/2019	1.05	1.08	0.98	1.08
5/20/2019	1.05	1.04	0.97	1.03
9/20/2018	1.02	0.97	0.94	0.97
WoW % Chg	0.00%	-0.90%	0.00%	-1.85%
MoM % Chg	0.00%	-1.79%	1.00%	-0.93%
YoY % Chg	4.90%	13.40%	6.32%	9.28%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	135.56	291.10	30.66
9/20/2019	135.64	291.37	30.63
9/19/2019	135.73	292.10	30.65
9/18/2019	135.62	292.04	30.56
9/17/2019	135.37	292.14	30.49
9/16/2019	135.93	292.51	30.64
9/13/2019	136.33	297.22	30.64
8/20/2019	133.53	289.12	29.83
7/19/2019	132.60	286.07	29.82
6/20/2019	129.85	274.42	28.85
5/22/2019	127.78	268.67	28.19
3/20/2019	124.42	253.73	27.07
9/20/2018	-0.27%	-0.48%	0.07%
WoW % Chg	-0.56%	-2.06%	0.07%
MoM % Chg	8.95%	14.73%	13.26%
YoY % Chg			

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	460.08	137.80	
9/20/2019	462.66	138.52	11.07
9/19/2019	462.92	138.52	11.13
9/18/2019	463.99	138.86	11.10
9/17/2019	467.88	139.92	11.20
9/16/2019	467.67	140.15	11.24
9/13/2019	462.20	138.57	10.89
8/20/2019	482.89	144.84	11.75
7/19/2019	466.31	140.56	11.55
6/20/2019	455.49	137.29	11.02
5/22/2019	458.37	139.42	11.56
3/20/2019	418.69	126.29	11.15
9/20/2018	-1.62%	-1.68%	-0.90%
WoW % Chg	-0.46%	-0.56%	1.84%
MoM % Chg	9.89%	9.11%	-0.63%
YoY % Chg			

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	185.28	202.23
9/20/2019	185.80	203.02
9/19/2019	186.18	203.39
9/18/2019	186.27	203.56
9/17/2019	186.80	204.49
9/16/2019	186.94	204.58
9/13/2019	188.57	205.26
8/20/2019	187.50	206.84
7/19/2019	184.41	202.47
6/20/2019	177.65	195.36
5/22/2019	175.25	193.59
3/20/2019	163.60	179.55
9/20/2018	-0.89%	-1.15%
WoW % Chg	-1.74%	-1.48%
MoM % Chg	13.25%	12.63%
YoY % Chg		

