



## 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
	<b>1/29/2021</b>	<b>1.12</b>	<b>1.27</b>	<b>1.09</b>
1/28/2021	1.12	1.26	1.08	0.94
1/27/2021	1.12	1.27	1.09	0.94
1/26/2021	1.12	1.27	1.09	0.95
1/25/2021	1.12	1.27	1.09	0.96
1/22/2021	1.12	1.27	1.09	0.96
12/29/2020	1.12	1.26	1.08	0.97
11/27/2020	1.12	1.26	1.09	0.93
10/29/2020	1.12	1.25	1.08	0.87
9/29/2020	1.11	1.25	1.07	0.82
1/29/2020	1.08	1.26	1.08	1.02
WoW % Chg	0.00%	0.00%	0.00%	-6.25%
MoM % Chg	0.00%	0.79%	0.93%	-7.22%
YoY % Chg	3.70%	12.39%	5.83%	-11.76%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>1/29/2021</b>	<b>145.89</b>	<b>329.39</b>
1/28/2021	144.68	328.25	32.43
1/27/2021	145.81	329.09	32.44
1/26/2021	145.94	329.74	32.44
1/25/2021	145.96	330.30	32.39
1/22/2021	145.84	329.47	32.36
12/29/2020	145.69	328.38	32.36
11/27/2020	145.12	327.29	32.22
10/29/2020	144.59	326.24	31.91
9/30/2020	144.58	326.66	31.72
7/29/2020	144.79	329.63	31.98
1/29/2020	136.97	299.06	31.05
WoW % Chg	0.03%	-0.02%	0.09%
MoM % Chg	0.14%	0.31%	0.09%
YoY % Chg	6.51%	10.14%	4.32%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>1/29/2021</b>	<b>381.37</b>	<b>116.44</b>
1/28/2021	395.18	120.75	12.55
1/27/2021	395.84	120.95	12.80
1/26/2021	402.48	123.03	12.83
1/25/2021	407.56	124.66	13.02
1/22/2021	406.14	124.26	12.95
12/29/2020	411.85	126.40	11.92
11/27/2020	392.57	120.59	11.48
10/29/2020	362.89	110.20	10.33
9/30/2020	344.39	102.98	10.14
7/29/2020	351.68	104.64	10.36
1/29/2020	435.70	128.47	11.36
WoW % Chg	-6.10%	-6.29%	-4.64%
MoM % Chg	-7.40%	-7.88%	5.37%
YoY % Chg	-12.47%	-9.36%	9.23%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>1/29/2021</b>	<b>193.87</b>
1/28/2021	195.51	204.86
1/27/2021	195.94	205.15
1/26/2021	197.09	207.03
1/25/2021	198.08	208.38
1/22/2021	197.49	207.87
12/29/2020	197.82	208.97
11/27/2020	194.44	203.78
10/29/2020	189.62	196.11
9/30/2020	186.47	190.57
7/29/2020	188.68	192.93
1/29/2020	185.31	198.82
WoW % Chg	-1.83%	-3.16%
MoM % Chg	-2.00%	-3.67%
YoY % Chg	4.62%	1.25%

