

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
2/4/2021	1.12	1.26	1.09	0.94
2/3/2021	1.12	1.26	1.09	0.94
2/2/2021	1.12	1.27	1.09	0.94
2/1/2021	1.12	1.27	1.09	0.93
1/29/2021	1.12	1.26	1.09	0.90
1/28/2021	1.12	1.27	1.08	0.94
1/4/2021	1.12	1.26	1.09	0.98
12/4/2020	1.12	1.26	1.08	0.98
11/4/2020	1.12	1.25	1.08	0.89
10/2/2020	1.11	1.25	1.07	0.84
2/4/2020	1.08	1.26	1.08	0.99
WoW % Chg	0.00%	-0.79%	0.93%	0.00%
MoM % Chg	0.00%	0.00%	0.00%	-4.08%
YoY % Chg	3.70%	11.50%	5.83%	-5.05%

NAVPU Summary – Odyssey Funds

Bond Funds

	Medium- Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
2/4/2021	145.98	329.03	32.35
2/3/2021	144.68	329.35	32.37
2/2/2021	145.90	329.51	32.37
2/1/2021	145.86	329.37	32.33
1/29/2021	145.89	329.39	32.39
1/28/2021	145.85	328.25	32.43
1/4/2021	145.78	328.27	32.40
12/4/2020	145.07	326.88	32.25
11/4/2020	144.75	325.66	31.91
10/6/2020	144.83	329.18	31.76
8/4/2020	144.87	330.37	32.25
2/4/2020	137.35	300.76	31.16
WoW % Chg	0.09%	0.24%	-0.25%
MoM % Chg	0.14%	0.23%	-0.15%
YoY % Chg	6.28%	9.40%	3.82%

Equity Funds

	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
2/4/2021	397.33	121.48	
2/3/2021	395.27	120.87	12.72
2/2/2021	395.96	121.25	12.71
2/1/2021	392.87	120.15	12.56
1/29/2021	381.37	116.44	12.41
1/28/2021	395.18	120.75	12.55
1/4/2021	414.97	127.43	12.12
12/4/2020	411.67	126.36	11.67
11/4/2020	374.13	114.06	10.48
10/6/2020	347.07	103.82	10.34
8/4/2020	340.37	101.15	10.39
2/4/2020	423.42	124.79	11.12
WoW % Chg	0.54%	0.60%	-0.62%
MoM % Chg	-4.25%	-4.67%	7.11%
YoY % Chg	-6.16%	-2.65%	16.06%

Balanced Funds

	Diversified Capital Fund	Diversified Balanced Fund
2/4/2021	196.04	205.38
2/3/2021	195.93	204.97
2/2/2021	196.03	205.18
2/1/2021	195.54	204.37
1/29/2021	193.87	201.31
1/28/2021	195.51	204.86
1/4/2021	198.19	209.70
12/4/2020	196.83	208.10
11/4/2020	191.15	199.04
10/6/2020	187.92	191.96
8/4/2020	187.25	190.21
2/4/2020	184.34	196.41
WoW % Chg	0.27%	0.25%
MoM % Chg	-1.08%	-2.06%
YoY % Chg	6.35%	4.57%

