

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
	3/4/2021	1.12	1.22	1.09
3/3/2021	1.12	1.22	1.09	0.94
3/2/2021	1.12	1.22	1.09	0.94
3/1/2021	1.12	1.22	1.09	0.93
2/26/2021	1.12	1.24	1.09	0.92
2/24/2021	1.12	1.24	1.09	0.92
2/4/2021	1.12	1.26	1.09	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
3/4/2020	1.09	1.26	1.08	0.95
WoW % Chg	0.00%	-1.61%	0.00%	2.17%
MoM % Chg	0.00%	-3.17%	0.00%	0.00%
YoY % Chg	2.75%	5.17%	4.81%	-1.05%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	3/4/2021	145.41	318.95
3/3/2021	144.68	318.84	31.91
3/2/2021	145.31	318.77	31.92
3/1/2021	145.26	318.19	31.89
2/26/2021	145.11	318.04	31.69
2/24/2021	145.22	323.19	32.06
2/4/2021	145.98	329.03	32.35
1/4/2021	145.78	328.27	32.40
12/4/2020	145.07	326.88	32.25
11/3/2020	144.54	326.02	31.80
9/4/2020	144.54	328.84	31.90
3/4/2020	139.08	305.85	31.54
WoW % Chg	0.13%	-1.31%	-0.62%
MoM % Chg	-0.39%	-3.06%	-1.51%
YoY % Chg	4.55%	4.28%	1.01%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	3/4/2021	395.46	120.81
3/3/2021	399.04	121.86	13.11
3/2/2021	397.94	121.51	12.90
3/1/2021	394.78	120.41	12.88
2/26/2021	390.33	119.01	12.76
2/24/2021	387.91	118.19	12.95
2/4/2021	397.33	121.48	12.68
1/4/2021	414.97	127.43	12.12
12/4/2020	411.67	126.36	11.67
11/3/2020	367.63	111.77	10.44
9/4/2020	341.48	101.30	10.33
3/4/2020	403.55	119.34	10.70
WoW % Chg	1.95%	2.22%	1.24%
MoM % Chg	-0.47%	-0.55%	3.07%
YoY % Chg	-2.00%	1.23%	23.91%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	3/4/2021	192.07
3/3/2021	192.53	203.34
3/2/2021	192.30	202.97
3/1/2021	191.52	201.91
2/26/2021	190.85	200.78
2/24/2021	192.48	201.40
2/4/2021	196.04	205.38
1/4/2021	198.19	209.70
12/4/2020	196.83	208.10
11/3/2020	190.30	197.42
9/4/2020	186.79	190.09
3/4/2020	184.35	194.48
WoW % Chg	-0.21%	0.52%
MoM % Chg	-2.03%	-1.43%
YoY % Chg	4.19%	4.09%