

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
	3/9/2021	1.12	1.22	1.09
3/8/2021	1.12	1.22	1.09	0.92
3/5/2021	1.12	1.22	1.09	0.94
3/4/2021	1.12	1.22	1.09	0.94
3/3/2021	1.12	1.23	1.09	0.94
3/2/2021	1.12	1.22	1.09	0.94
2/9/2021	1.12	1.26	1.09	0.96
1/8/2021	1.12	1.26	1.08	0.99
12/9/2020	1.12	1.26	1.09	0.97
11/9/2020	1.12	1.25	1.08	0.92
3/9/2020	1.09	1.26	1.08	0.88
WoW % Chg	0.00%	0.00%	0.00%	-2.13%
MoM % Chg	0.00%	-3.17%	0.00%	-4.17%
YoY % Chg	2.75%	4.27%	4.81%	4.55%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	3/9/2021	144.84	318.12
3/8/2021	144.68	318.37	31.39
3/5/2021	145.33	318.60	31.70
3/4/2021	145.41	318.95	31.86
3/3/2021	145.41	318.84	31.91
3/2/2021	145.31	318.77	31.92
2/9/2021	145.88	328.58	32.39
1/8/2021	145.52	328.17	32.14
12/9/2020	145.17	327.21	32.21
11/6/2020	144.78	326.47	32.17
9/9/2020	144.65	329.61	31.85
3/9/2020	139.49	308.01	31.42
WoW % Chg	-0.32%	-0.20%	-2.26%
MoM % Chg	-0.71%	-3.18%	-3.67%
YoY % Chg	3.84%	3.28%	-0.70%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	3/9/2021	389.31	118.65
3/8/2021	388.58	118.49	12.77
3/5/2021	395.83	120.73	12.82
3/4/2021	395.46	120.81	12.91
3/3/2021	399.04	121.86	13.11
3/2/2021	397.94	121.51	12.90
2/9/2021	406.10	123.96	12.90
1/8/2021	420.76	128.74	12.58
12/9/2020	409.34	125.76	11.70
11/6/2020	386.72	117.87	10.79
9/9/2020	349.28	103.84	10.29
3/9/2020	372.75	110.09	9.99
WoW % Chg	-2.17%	-2.35%	-0.85%
MoM % Chg	-4.13%	-4.28%	-0.93%
YoY % Chg	4.44%	7.78%	20.93%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	3/9/2021	190.60
3/8/2021	190.62	200.16
3/5/2021	191.90	202.32
3/4/2021	192.07	202.44
3/3/2021	192.53	203.34
3/2/2021	192.30	202.97
2/9/2021	197.34	207.76
1/8/2021	199.06	211.13
12/9/2020	196.64	207.58
11/6/2020	193.54	202.74
9/9/2020	188.48	192.64
3/9/2020	181.77	189.60
WoW % Chg	-0.88%	-1.38%
MoM % Chg	-3.42%	-3.66%
YoY % Chg	4.86%	5.57%