



## NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	<b>3/25/2021</b>	<b>1.12</b>	<b>1.21</b>	<b>1.09</b>
3/24/2021	1.12	1.21	1.09	0.90
3/23/2021	1.12	1.21	1.10	0.89
3/22/2021	1.12	1.21	1.09	0.88
3/19/2021	1.12	1.20	1.09	0.88
3/18/2021	1.12	1.20	1.09	0.91
2/24/2021	1.12	1.24	1.09	0.92
1/25/2021	1.12	1.27	1.09	0.96
12/23/2020	1.12	1.26	1.08	0.98
11/25/2020	1.12	1.26	1.08	0.96
3/25/2020	1.09	1.26	1.08	0.76
WoW % Chg	0.00%	0.83%	0.00%	0.00%
MoM % Chg	0.00%	-2.42%	0.00%	-1.09%
YoY % Chg	2.75%	7.08%	4.81%	19.74%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium- Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>3/25/2021</b>	<b>144.60</b>	<b>316.13</b>
3/24/2021	144.68	315.77	31.62
3/23/2021	144.39	315.58	31.57
3/22/2021	144.30	315.29	31.51
3/19/2021	144.43	315.46	31.48
3/18/2021	144.43	315.31	31.44
2/24/2021	145.22	323.19	32.06
1/25/2021	145.96	330.30	32.39
12/23/2020	145.56	327.87	32.38
11/24/2020	145.20	328.18	32.20
9/25/2020	144.56	325.90	31.58
3/16/2021	144.45	315.43	31.38
WoW % Chg	0.12%	0.26%	0.51%
MoM % Chg	-0.43%	-2.18%	-1.43%
YoY % Chg	0.10%	0.22%	0.70%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>3/25/2021</b>	<b>380.68</b>	<b>116.44</b>
3/24/2021	375.57	114.81	12.68
3/23/2021	372.29	113.82	12.79
3/22/2021	369.57	112.71	12.87
3/19/2021	371.87	113.50	12.87
3/18/2021	382.84	116.95	12.99
2/24/2021	387.91	118.19	12.95
1/25/2021	407.56	124.66	13.02
12/23/2020	415.31	127.53	11.69
11/24/2020	410.36	125.91	11.42
9/25/2020	343.66	102.54	10.10
3/16/2021	378.76	115.70	13.01
WoW % Chg	-0.56%	-0.44%	-2.16%
MoM % Chg	-1.86%	-1.48%	-2.08%
YoY % Chg	0.51%	0.64%	46.08%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>3/25/2021</b>	<b>188.37</b>
3/24/2021	187.42	195.50
3/23/2021	186.88	194.72
3/22/2021	186.21	193.64
3/19/2021	186.79	194.50
3/18/2021	188.35	197.40
2/24/2021	192.48	201.40
1/25/2021	198.08	208.38
12/23/2020	197.99	209.57
11/24/2020	197.49	208.63
9/25/2020	185.95	189.91
3/16/2021	187.72	196.22
WoW % Chg	0.01%	-0.22%
MoM % Chg	-2.14%	-2.20%
YoY % Chg	0.35%	0.38%

