

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
	4/22/2021	1.12	1.22	1.09
4/21/2021	1.12	1.22	1.10	0.89
4/20/2021	1.12	1.22	1.09	0.89
4/19/2021	1.12	1.21	1.10	0.89
4/16/2021	1.12	1.21	1.09	0.89
4/15/2021	1.12	1.21	1.09	0.90
3/22/2021	1.12	1.21	1.09	0.88
2/22/2021	1.12	1.25	1.09	0.93
1/22/2021	1.12	1.27	1.09	0.96
12/22/2020	1.12	1.26	1.09	0.98
4/22/2020	1.09	1.26	1.08	0.79
WoW % Chg	0.00%	0.83%	0.00%	-2.22%
MoM % Chg	0.00%	0.83%	0.00%	0.00%
YoY % Chg	2.75%	2.52%	4.81%	11.39%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	4/22/2021	144.99	318.89
4/21/2021	10.50	318.49	31.81
4/20/2021	144.89	318.03	31.79
4/19/2021	144.87	317.95	31.80
4/16/2021	144.96	317.39	31.76
4/15/2021	144.84	317.16	31.69
3/22/2021	144.30	315.29	31.51
2/22/2021	145.18	325.21	32.12
1/22/2021	145.84	329.47	32.36
12/22/2020	145.51	327.82	32.37
10/22/2020	144.56	327.56	31.98
4/22/2020	140.30	311.09	30.47
WoW % Chg	0.10%	0.55%	0.50%
MoM % Chg	0.48%	1.14%	1.08%
YoY % Chg	3.34%	2.51%	4.53%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	4/22/2021	370.79	113.16
4/21/2021	372.26	113.64	13.04
4/20/2021	375.37	114.53	13.14
4/19/2021	372.97	113.84	13.12
4/16/2021	375.14	114.56	13.08
4/15/2021	377.78	115.32	13.04
3/22/2021	369.57	112.71	12.87
2/22/2021	391.39	119.47	13.05
1/22/2021	406.14	124.26	12.95
12/22/2020	415.33	127.56	11.60
10/22/2020	369.73	112.06	10.60
4/22/2020	332.00	98.28	9.06
WoW % Chg	-1.85%	-1.87%	0.46%
MoM % Chg	0.33%	0.40%	1.32%
YoY % Chg	11.68%	15.14%	45.21%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	4/22/2021	187.68
4/21/2021	187.73	194.87
4/20/2021	188.01	195.59
4/19/2021	187.68	195.09
4/16/2021	187.84	195.58
4/15/2021	188.17	196.25
3/22/2021	186.21	193.64
2/22/2021	193.76	202.97
1/22/2021	197.49	207.87
12/22/2020	198.10	209.73
10/22/2020	191.09	198.08
4/22/2020	178.39	183.33
WoW % Chg	-0.26%	-0.85%
MoM % Chg	0.79%	0.49%
YoY % Chg	5.21%	6.14%