

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
	5/4/2020	1.10	1.21	1.04
4/30/2020	1.10	1.21	1.05	0.81
4/29/2020	1.10	1.21	1.04	0.80
4/28/2020	1.10	1.20	1.04	0.79
4/27/2020	1.10	1.19	1.04	0.77
4/24/2020	1.09	1.19	1.04	0.78
4/3/2020	1.09	1.13	1.04	0.76
3/4/2020	1.09	1.16	1.04	0.95
2/4/2020	1.08	1.13	1.03	0.99
1/3/2020	1.08	1.13	1.03	1.06
5/3/2019	1.04	1.13	1.02	1.07
WoW % Chg	0.92%	1.68%	0.00%	1.28%
MoM % Chg	0.92%	7.08%	0.00%	3.95%
YoY % Chg	5.77%	16.35%	7.22%	-26.17%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	5/4/2020	141.72	318.37
4/30/2020	141.38	316.87	30.56
4/29/2020	141.32	317.01	30.44
4/28/2020	141.26	317.70	30.45
4/27/2020	141.17	315.71	30.42
4/24/2020	140.65	313.52	30.54
4/3/2020	137.71	298.05	29.79
3/4/2020	139.08	305.85	31.54
2/4/2020	137.35	300.76	31.16
1/3/2020	138.14	299.54	30.61
11/4/2019	137.02	295.91	30.50
5/3/2019	129.57	273.85	28.68
WoW % Chg	0.76%	1.55%	0.29%
MoM % Chg	2.91%	6.82%	2.82%
YoY % Chg	9.38%	16.26%	6.80%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	5/4/2020	330.96	98.02
4/30/2020	338.43	100.20	9.49
4/29/2020	335.24	99.22	9.38
4/28/2020	331.25	98.19	9.27
4/27/2020	324.92	96.18	9.23
4/24/2020	325.87	96.37	9.02
4/3/2020	319.74	94.34	8.51
3/4/2020	403.55	119.34	10.70
2/4/2020	423.42	124.79	11.12
1/3/2020	456.74	134.87	11.66
11/4/2019	472.48	140.93	11.42
5/3/2019	462.56	139.60	11.78
WoW % Chg	1.56%	1.71%	4.52%
MoM % Chg	3.51%	3.90%	9.33%
YoY % Chg	-28.45%	-29.79%	-19.23%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	5/4/2020	181.78
4/30/2020	182.02	187.02
4/29/2020	181.61	186.40
4/28/2020	181.41	185.78
4/27/2020	179.66	183.80
4/24/2020	178.76	183.04
4/3/2020	170.94	175.51
3/4/2020	184.35	194.48
2/4/2020	184.34	196.41
1/3/2020	188.06	203.48
11/4/2019	188.82	206.56
5/3/2019	178.26	196.59
WoW % Chg	1.69%	1.73%
MoM % Chg	6.34%	6.10%
YoY % Chg	1.97%	-5.28%