

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
	9/9/2021	1.14	1.24	1.09
9/8/2021	1.13	1.24	1.08	0.97
9/7/2021	1.13	1.24	1.10	0.96
9/6/2021	1.13	1.24	1.09	0.96
9/3/2021	1.13	1.24	1.09	0.96
9/2/2021	1.13	1.24	1.10	0.95
8/9/2021	1.13	1.25	1.10	0.91
7/9/2021	1.13	1.24	1.10	0.94
6/9/2021	1.13	1.23	1.10	0.95
5/7/2021	1.13	1.22	1.10	0.86
9/9/2020	1.11	1.26	1.08	0.83
WoW % Chg	0.88%	0.00%	-0.91%	1.05%
MoM % Chg	0.88%	-0.80%	-0.91%	5.49%
YoY % Chg	2.70%	-1.59%	0.93%	15.66%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	9/9/2021	146.44	320.44
9/8/2021	10.50	320.72	32.49
9/7/2021	146.39	320.11	32.50
9/6/2021	146.68	320.68	32.46
9/3/2021	146.24	320.00	32.53
9/2/2021	146.23	320.08	32.52
8/9/2021	146.36	322.35	32.31
7/9/2021	146.06	322.18	32.29
6/9/2021	145.73	321.08	32.19
5/11/2021	145.26	319.56	31.89
3/9/2021	144.84	318.12	31.20
9/9/2020	144.65	329.61	31.85
WoW % Chg	0.14%	0.11%	-0.03%
MoM % Chg	0.05%	-0.59%	0.62%
YoY % Chg	1.24%	-2.78%	2.07%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	9/9/2021	399.96	121.31
9/8/2021	401.32	121.70	13.10
9/7/2021	399.37	121.23	13.22
9/6/2021	397.17	120.59	13.27
9/3/2021	398.07	120.92	13.23
9/2/2021	394.97	120.07	13.15
8/9/2021	382.81	116.35	13.11
7/9/2021	395.39	120.49	12.91
6/9/2021	399.22	121.70	13.42
5/11/2021	366.40	111.56	13.12
3/9/2021	389.31	118.65	12.72
9/9/2020	349.28	103.84	10.29
WoW % Chg	1.26%	1.03%	-0.38%
MoM % Chg	4.48%	4.26%	0.38%
YoY % Chg	14.51%	16.82%	25.96%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	9/9/2021	191.77
9/8/2021	192.02	201.37
9/7/2021	191.59	200.83
9/6/2021	191.70	200.75
9/3/2021	191.53	200.75
9/2/2021	191.06	199.88
8/9/2021	189.82	197.08
7/9/2021	192.19	201.30
6/9/2021	192.87	202.91
5/11/2021	186.68	192.67
3/9/2021	190.60	200.16
9/9/2020	188.48	192.64
WoW % Chg	0.37%	0.56%
MoM % Chg	1.03%	1.99%
YoY % Chg	1.75%	4.34%

