

NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA		
	MONEY	GOVT		
	MARKET	BOND	BPI PERA	BPI PERA
	FUND	FUND	CORP.	EQUITY FUND
10/18/2021	1.14	1.22	1.09	1.01
10/15/2021	1.14	1.22	1.08	1.01
10/14/2021	1.14	1.23	1.09	1.01
10/13/2021	1.14	1.23	1.09	0.99
10/12/2021	1.14	1.23	1.09	1.00
10/11/2021	1.14	1.23	1.09	1.00
9/17/2021	1.14	1.24	1.08	0.96
8/18/2021	1.13	1.24	1.10	0.93
7/16/2021	1.13	1.24	1.10	0.92
6/18/2021	1.13	1.24	1.10	0.94
10/16/2020	1.11	1.26	1.08	0.82
WoW % Chg	0.00%	-0.81%	0.00%	1.00%
MoM % Chg	0.00%	-1.61%	0.93%	5.21%
YoY % Chg	2.70%	-2.40%	0.93%	23.17%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-	Peso Bond	Phil. Dollar
	Term Bond	Fund	Bond Fund
	Fund		
10/18/2021	145.21	314.22	31.91
10/15/2021	10.50	314.14	31.93
10/14/2021	145.41	315.51	31.84
10/13/2021	145.55	316.02	31.77
10/12/2021	145.54	316.30	31.67
10/11/2021	146.21	317.60	31.77
9/17/2021	146.46	320.52	32.54
8/18/2021	146.25	321.53	32.41
7/16/2021	146.22	322.38	32.33
6/18/2021	145.87	321.96	32.29
4/16/2021	144.96	317.39	31.76
10/16/2020	144.77	327.92	32.14
WoW % Chg	-0.68%	-1.06%	0.44%
MoM % Chg	-0.85%	-1.97%	-1.94%
YoY % Chg	0.30%	-4.18%	-0.72%

Equity Funds	Philippine	Phil. High	AP High
	Equity Fund	Conviction	Dividend
	Fund	Fund	Equity Fund
10/18/2021	419.06	126.21	
10/15/2021	417.61	125.91	12.74
10/14/2021	415.43	125.27	12.53
10/13/2021	409.33	123.29	12.64
10/12/2021	410.28	123.70	12.64
10/11/2021	410.95	123.91	12.65
9/17/2021	399.55	120.63	12.80
8/18/2021	387.72	117.87	12.83
7/16/2021	386.62	117.86	13.07
6/18/2021	396.64	120.56	13.22
4/16/2021	375.14	114.56	13.08
10/16/2020	345.43	103.89	10.48
WoW % Chg	1.97%	1.86%	0.87%
MoM % Chg	4.88%	4.63%	-1.39%
YoY % Chg	21.32%	21.48%	21.56%

Balanced Funds	Diversified	Diversified
	Capital Fund	Balanced Fund
	Fund	Fund
10/18/2021	192.24	204.60
10/15/2021	192.04	204.35
10/14/2021	192.47	204.50
10/13/2021	191.55	202.75
10/12/2021	191.75	202.92
10/11/2021	192.15	203.12
9/17/2021	191.13	200.04
8/18/2021	190.20	198.13
7/16/2021	191.05	199.08
6/18/2021	192.50	201.94
4/16/2021	187.84	195.58
10/16/2020	187.21	191.25
WoW % Chg	0.05%	0.73%
MoM % Chg	0.58%	2.28%
YoY % Chg	2.69%	6.98%