

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
	12/18/2020	1.12	1.26	1.08
12/17/2020	1.12	1.26	1.09	0.99
12/16/2020	1.12	1.26	1.08	0.99
12/15/2020	1.12	1.26	1.09	0.99
12/14/2020	1.12	1.26	1.09	0.99
12/11/2020	1.12	1.26	1.08	0.99
11/18/2020	1.12	1.25	1.08	0.97
10/16/2020	1.11	1.25	1.08	0.82
9/18/2020	1.11	1.25	1.07	0.83
8/18/2020	1.11	1.28	1.07	0.86
12/18/2019	1.08	1.13	1.02	1.05
WoW % Chg	0.00%	0.00%	0.00%	0.00%
MoM % Chg	0.00%	0.80%	0.00%	2.06%
YoY % Chg	3.70%	11.50%	4.85%	-5.71%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium- Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	12/18/2020	145.50	327.42
12/17/2020	144.68	328.05	32.30
12/16/2020	145.48	327.94	32.28
12/15/2020	145.37	327.68	32.28
12/14/2020	145.42	328.17	32.25
12/11/2020	145.30	327.01	32.24
11/18/2020	144.67	326.51	32.14
10/16/2020	144.77	327.92	32.14
9/18/2020	144.14	325.39	31.78
8/19/2020	144.88	333.39	32.06
6/18/2020	142.86	319.21	31.04
12/18/2019	137.93	298.32	30.58
WoW % Chg	0.14%	0.13%	0.22%
MoM % Chg	0.57%	0.28%	0.53%
YoY % Chg	5.49%	9.75%	5.66%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	12/18/2020	418.94	128.70
12/17/2020	420.52	129.19	11.79
12/16/2020	420.79	129.25	11.74
12/15/2020	416.87	128.13	11.63
12/14/2020	419.66	128.96	11.67
12/11/2020	417.64	128.23	11.67
11/18/2020	407.26	124.67	11.35
10/16/2020	345.43	103.89	10.48
9/18/2020	348.33	103.74	10.48
8/19/2020	355.86	105.93	10.59
6/18/2020	374.34	111.78	9.72
12/18/2019	450.20	133.28	11.61
WoW % Chg	0.31%	0.37%	1.03%
MoM % Chg	2.87%	3.23%	4.43%
YoY % Chg	-6.94%	-3.44%	1.64%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	12/18/2020	198.37
12/17/2020	198.76	210.77
12/16/2020	198.69	210.75
12/15/2020	197.96	209.60
12/14/2020	198.57	210.42
12/11/2020	197.76	209.62
11/18/2020	196.60	207.82
10/16/2020	187.21	191.25
9/18/2020	186.40	190.85
8/19/2020	191.16	195.73
6/18/2020	187.71	195.28
12/18/2019	186.67	201.51
WoW % Chg	0.31%	0.35%
MoM % Chg	0.90%	1.22%
YoY % Chg	6.27%	4.39%