

NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA MONEY MARKET FUND	BPI PERA GOV'T BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	4/18/2024	1.28	1.32	1.16
4/17/2024	1.28	1.32	1.16	0.94
4/16/2024	1.28	1.32	1.16	0.93
4/15/2024	1.28	1.33	1.16	0.96
4/12/2024	1.28	1.33	1.16	0.97
4/11/2024	1.28	1.35	1.17	0.97
3/18/2024	1.27	1.35	1.16	1.00
2/16/2024	1.27	1.34	1.16	0.99
1/18/2024	1.26	1.34	1.15	0.94
12/18/2023	1.25	1.34	1.16	0.95
4/18/2023	1.20	1.35	1.15	0.92
WoW % Chg	0.00%	-2.22%	-0.85%	-2.06%
MoM % Chg	0.79%	-2.22%	0.00%	-5.00%
YoY % Chg	6.67%	3.13%	3.57%	3.26%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	4/18/2024	148.49	320.16
4/17/2024	148.40	320.10	30.34
4/16/2024	148.55	320.43	30.35
4/15/2024	148.69	320.66	30.58
4/12/2024	148.82	322.00	30.64
4/11/2024	148.89	322.06	30.66
3/18/2024	149.94	327.42	30.90
2/16/2024	149.27	325.62	30.82
1/18/2024	149.36	325.57	30.84
12/19/2023	148.94	326.05	30.98
10/18/2023	145.99	315.79	28.79
4/18/2023	145.24	316.83	30.07
WoW % Chg	-0.27%	-0.59%	-0.62%
MoM % Chg	-0.97%	-2.22%	-1.39%
YoY % Chg	2.24%	1.05%	1.33%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	4/18/2024	405.47	115.95
4/17/2024	400.91	114.85	12.10
4/16/2024	398.34	114.23	12.06
4/15/2024	408.16	116.75	12.32
4/12/2024	413.95	118.29	12.41
4/11/2024	415.62	118.66	12.56
3/18/2024	426.29	122.37	12.50
2/16/2024	422.17	121.91	12.31
1/18/2024	399.86	115.80	11.53
12/19/2023	402.44	116.66	11.89
10/18/2023	383.80	111.31	11.50
4/18/2023	390.97	114.46	11.95
WoW % Chg	-2.44%	-2.28%	-
MoM % Chg	-4.88%	-5.25%	-
YoY % Chg	3.71%	1.30%	-

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	4/18/2024	189.40
4/17/2024	188.79	198.26
4/16/2024	188.65	197.87
4/15/2024	190.06	200.26
4/12/2024	191.20	201.91
4/11/2024	191.55	202.36
3/18/2024	195.89	207.76
2/16/2024	195.60	208.01
1/18/2024	202.77	202.77
12/19/2023	193.13	203.24
10/18/2023	186.90	196.27
4/18/2023	188.38	197.80
WoW % Chg	-1.12%	-1.52%
MoM % Chg	-3.31%	-4.08%
YoY % Chg	0.54%	0.75%

