

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
	2/13/2024	1.27	1.35	1.16
2/12/2024	1.27	1.35	1.16	0.99
2/8/2024	1.27	1.35	1.16	0.99
2/7/2024	1.27	1.35	1.16	0.99
2/6/2024	1.26	1.35	1.16	0.98
2/5/2024	1.26	1.35	1.16	0.98
1/12/2024	1.26	1.34	1.15	0.97
12/13/2023	1.25	1.33	1.15	0.91
11/13/2023	1.25	1.29	1.13	0.89
10/13/2023	1.24	1.30	1.13	0.91
2/13/2023	1.19	1.35	1.15	0.96
WoW % Chg	0.79%	0.00%	0.00%	1.02%
MoM % Chg	0.79%	0.75%	0.87%	2.06%
YoY % Chg	6.72%	6.30%	4.50%	3.13%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	2/13/2024	149.51	326.98
2/12/2024	149.48	327.00	30.91
2/8/2024	149.43	326.86	30.95
2/7/2024	149.42	327.15	30.96
2/6/2024	149.47	327.26	30.89
2/5/2024	149.51	327.27	30.94
1/12/2024	149.13	325.04	30.92
12/13/2023	148.36	323.63	30.41
11/13/2023	146.51	315.95	29.08
10/13/2023	146.13	316.64	29.08
8/11/2023	145.56	315.06	30.16
2/13/2023	144.86	313.99	29.74
WoW % Chg	0.00%	-0.09%	-0.10%
MoM % Chg	0.25%	0.60%	-0.03%
YoY % Chg	3.21%	4.14%	3.93%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	2/13/2024	419.26	120.98
2/12/2024	418.14	120.64	12.10
2/8/2024	420.83	121.51	12.10
2/7/2024	419.56	121.22	12.15
2/6/2024	414.71	119.82	12.14
2/5/2024	413.41	119.49	11.99
1/12/2024	408.16	118.51	11.90
12/13/2023	385.17	111.56	11.58
11/13/2023	376.14	109.08	11.46
10/13/2023	383.69	111.38	11.53
8/11/2023	391.57	113.93	11.81
2/13/2023	406.17	119.84	12.00
WoW % Chg	1.42%	1.25%	-100.00%
MoM % Chg	2.72%	2.08%	-100.00%
YoY % Chg	3.22%	0.95%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	2/13/2024	195.74
2/12/2024	195.66	207.60
2/8/2024	196.10	208.38
2/7/2024	196.07	208.22
2/6/2024	195.53	207.19
2/5/2024	195.31	206.83
1/12/2024	193.95	205.22
12/13/2023	189.76	198.45
11/13/2023	185.51	194.00
10/13/2023	187.19	196.43
8/11/2023	187.55	197.38
2/13/2023	189.58	200.72
WoW % Chg	0.22%	0.45%
MoM % Chg	0.92%	1.24%
YoY % Chg	3.25%	3.51%

