

NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY	GOVT BOND	CORP.	EQUITY FUND
	MARKET FUND	FUND	FUND	FUND
2/15/2024	1.27	1.34	1.16	1.00
2/14/2024	1.27	1.35	1.16	0.99
2/13/2024	1.27	1.35	1.16	0.99
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
1/15/2024	1.26	1.34	1.15	0.97
12/15/2023	1.25	1.34	1.15	0.95
11/15/2023	1.25	1.30	1.14	0.90
10/13/2023	1.24	1.30	1.13	0.91
2/15/2023	1.19	1.35	1.15	0.96
WoW % Chg	0.00%	-0.74%	0.00%	1.01%
MoM % Chg	0.79%	0.00%	0.87%	3.09%
YoY % Chg	6.72%	5.51%	4.50%	4.17%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund	
	2/15/2024	149.35	325.83	30.85
	2/14/2024	149.42	326.80	30.74
2/13/2024	149.51	326.98	30.91	
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	
1/15/2024	149.24	325.34	30.98	
12/15/2023	149.05	326.50	30.91	
11/15/2023	146.81	317.88	29.36	
10/17/2023	146.12	316.09	28.91	
8/15/2023	145.51	314.73	29.96	
2/15/2023	144.88	313.68	29.73	
WoW % Chg	-0.05%	-0.40%	-0.36%	
MoM % Chg	0.07%	0.15%	-0.42%	
YoY % Chg	3.09%	3.87%	3.77%	

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund	
	2/15/2024	422.59	122.03	
	2/14/2024	421.03	121.58	12.08
2/13/2024	419.26	120.98	12.10	
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	
1/15/2024	410.41	118.98	11.92	
12/15/2023	399.38	115.77	11.93	
11/15/2023	379.13	110.15	11.79	
10/17/2023	384.42	111.56	11.54	
8/15/2023	388.11	112.75	11.65	
2/15/2023	405.46	119.66	11.83	
WoW % Chg	0.72%	0.67%	-100.00%	
MoM % Chg	2.97%	2.56%	-100.00%	
YoY % Chg	4.22%	1.98%	-100.00%	

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund	
	2/15/2024	195.78	208.27
	2/14/2024	196.01	208.33
2/13/2024	195.74	207.77	
2/12/2024	195.66	207.60	
2/8/2024	196.10	208.38	
2/7/2024	196.07	208.22	
1/15/2024	194.22	205.60	
12/15/2023	192.96	202.80	
11/15/2023	186.91	195.63	
10/17/2023	187.18	196.61	
8/15/2023	186.98	196.54	
2/15/2023	189.30	200.39	
WoW % Chg	-0.15%	0.02%	
MoM % Chg	0.80%	1.30%	
YoY % Chg	3.42%	3.93%	

