

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
	1/3/2024	1.26	1.34	1.15
1/2/2024	1.26	1.35	1.15	0.96
12/29/2023	1.26	1.35	1.15	0.94
12/28/2023	1.26	1.35	1.15	0.95
12/27/2023	1.26	1.35	1.15	0.94
12/22/2023	1.26	1.35	1.16	0.95
12/1/2023	1.25	1.33	1.15	0.91
11/3/2023	1.24	1.28	1.13	0.87
10/3/2023	1.24	1.30	1.13	0.91
9/1/2023	1.23	1.30	1.13	0.90
1/3/2023	1.19	1.35	1.15	0.93
WoW % Chg	0.00%	-0.74%	-0.86%	0.00%
MoM % Chg	0.80%	0.75%	0.00%	4.40%
YoY % Chg	5.88%	10.74%	5.50%	2.15%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	1/3/2024	149.09	325.07
1/2/2024	149.10	326.58	31.13
12/29/2023	149.25	327.20	31.18
12/28/2023	149.38	327.54	31.19
12/27/2023	149.41	327.27	31.08
12/22/2023	149.40	326.90	31.06
12/1/2023	148.24	322.62	29.82
11/3/2023	145.76	313.22	29.01
10/3/2023	146.35	317.39	29.05
9/4/2023	146.28	317.48	29.94
7/3/2023	145.36	317.86	30.31
1/3/2023	142.40	304.36	28.83
WoW % Chg	-0.21%	-0.56%	-0.26%
MoM % Chg	0.57%	0.76%	3.89%
YoY % Chg	4.70%	6.80%	7.46%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	1/3/2024	400.21	116.08
1/2/2024	403.92	117.09	11.99
12/29/2023	397.62	115.25	12.12
12/28/2023	401.58	116.57	12.25
12/27/2023	398.43	115.69	12.09
12/22/2023	400.63	116.43	11.91
12/1/2023	384.32	111.65	11.73
11/3/2023	367.84	106.72	11.52
10/3/2023	385.49	111.95	11.32
9/4/2023	381.01	110.62	11.92
7/3/2023	396.08	115.80	11.88
1/3/2023	392.65	115.90	11.27
WoW % Chg	-0.10%	-0.30%	-100.00%
MoM % Chg	4.13%	3.97%	-100.00%
YoY % Chg	1.93%	0.16%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	1/3/2024	192.80
1/2/2024	193.92	204.29
12/29/2023	193.27	202.95
12/28/2023	193.95	204.03
12/27/2023	193.32	203.06
12/22/2023	193.57	203.62
12/1/2023	189.65	198.61
11/3/2023	183.24	191.27
10/3/2023	187.58	196.81
9/4/2023	186.97	195.46
7/3/2023	189.65	199.83
1/3/2023	183.44	194.14
WoW % Chg	-0.40%	-0.32%
MoM % Chg	1.66%	2.20%
YoY % Chg	5.10%	4.55%

