

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
	4/22/2024	1.28	1.32	1.16
4/19/2024	1.28	1.32	1.16	0.94
4/18/2024	1.28	1.32	1.16	0.95
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
3/22/2024	1.28	1.35	1.16	1.00
2/22/2024	1.27	1.34	1.16	1.00
1/22/2024	1.26	1.34	1.15	0.96
12/22/2023	1.26	1.35	1.16	0.95
4/20/2023	1.20	1.35	1.15	0.93
WoW % Chg	0.00%	-0.75%	0.00%	-2.08%
MoM % Chg	0.00%	-2.22%	0.00%	-6.00%
YoY % Chg	6.67%	3.13%	3.57%	1.08%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	4/22/2024	148.31	319.64
4/19/2024	148.37	319.75	30.41
4/18/2024	148.49	320.16	30.47
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
3/22/2024	149.92	327.78	31.05
2/22/2024	149.30	325.60	30.80
1/22/2024	149.34	325.98	30.80
12/22/2023	149.40	326.90	31.06
10/20/2023	145.94	315.46	28.60
4/20/2023	145.21	316.97	30.04
WoW % Chg	-0.26%	-0.32%	-0.78%
MoM % Chg	-1.07%	-2.48%	-2.29%
YoY % Chg	2.13%	0.84%	1.00%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	4/22/2024	400.78	114.48
4/19/2024	400.46	114.52	12.02
4/18/2024	405.47	115.95	12.23
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
3/22/2024	427.63	122.60	12.48
2/22/2024	424.78	122.77	12.35
1/22/2024	404.50	117.07	11.68
12/22/2023	400.63	116.43	11.91
10/20/2023	376.62	109.31	11.33
4/20/2023	394.19	115.47	11.86
WoW % Chg	-1.81%	-1.94%	-100.00%
MoM % Chg	-6.28%	-6.62%	-100.00%
YoY % Chg	1.67%	-0.86%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	4/22/2024	188.56
4/19/2024	188.50	197.86
4/18/2024	189.40	199.29
4/17/2024	188.79	198.26
4/16/2024	188.65	197.87
4/15/2024	190.06	200.26
3/22/2024	196.11	207.97
2/22/2024	196.12	208.91
1/22/2024	193.47	204.15
12/22/2023	193.57	203.62
10/20/2023	185.72	194.37
4/20/2023	188.91	198.62
WoW % Chg	-0.79%	-1.15%
MoM % Chg	-3.85%	-4.82%
YoY % Chg	-0.19%	-0.34%

