

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
	4/23/2024	1.28	1.31	1.16
4/22/2024	1.28	1.32	1.16	0.94
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
3/22/2024	1.28	1.35	1.16	1.00
2/23/2024	1.27	1.34	1.16	1.00
1/23/2024	1.26	1.34	1.16	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%	-0.76%	0.00%	2.15%
MoM % Chg	0.00%	-2.96%	0.00%	-5.00%
YoY % Chg	6.67%	2.34%	3.57%	2.15%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	4/23/2024	148.28	318.13
4/22/2024	148.31	319.64	30.34
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
3/22/2024	149.92	327.78	31.05
2/23/2024	149.29	324.89	30.81
1/23/2024	149.29	326.34	30.80
12/22/2023	149.40	326.90	31.06
10/23/2023	145.94	315.65	28.54
4/20/2023	145.21	316.97	30.04
WoW % Chg	-0.18%	-0.72%	0.07%
MoM % Chg	-1.09%	-2.94%	-2.19%
YoY % Chg	2.11%	0.37%	1.10%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	4/23/2024	404.89	115.59
4/22/2024	400.78	114.48	12.07
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
3/22/2024	427.63	122.60	12.48
2/23/2024	425.59	122.94	12.36
1/23/2024	406.81	117.74	11.75
12/22/2023	400.63	116.43	11.91
10/23/2023	373.49	108.44	11.30
4/20/2023	394.19	115.47	11.86
WoW % Chg	1.64%	1.19%	-100.00%
MoM % Chg	-5.32%	-5.72%	-100.00%
YoY % Chg	2.71%	0.10%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	4/23/2024	188.40
4/22/2024	188.56	197.95
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
3/22/2024	196.11	207.97
2/23/2024	195.79	208.61
1/23/2024	193.88	204.83
12/22/2023	193.57	203.62
10/23/2023	185.34	193.67
4/20/2023	188.91	198.62
WoW % Chg	-0.13%	0.24%
MoM % Chg	-3.93%	-4.63%
YoY % Chg	-0.27%	-0.14%

