



## NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY MARKET FUND	GOVT BOND FUND	CORP.	EQUITY FUND
<b>1/31/2024</b>	<b>1.26</b>	<b>1.34</b>	<b>1.16</b>	<b>0.97</b>
1/30/2024	1.26	1.34	1.16	0.96
1/29/2024	1.26	1.34	1.16	0.96
1/26/2024	1.26	1.34	1.15	0.97
1/25/2024	1.26	1.34	1.16	0.97
1/24/2024	1.26	1.34	1.15	0.97
12/29/2023	1.26	1.35	1.15	0.94
12/1/2023	1.25	1.33	1.15	0.91
10/31/2023	1.24	1.28	1.13	0.87
9/29/2023	1.24	1.30	1.14	0.92
1/31/2023	1.19	1.35	1.15	0.95
WoW % Chg	0.00%	0.00%	0.87%	0.00%
MoM % Chg	0.00%	-0.74%	0.87%	3.19%
YoY % Chg	5.88%	4.69%	4.50%	2.11%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>1/31/2024</b>	<b>149.46</b>	<b>326.95</b>
1/30/2024	149.51	327.23	30.96
1/29/2024	149.49	327.04	30.81
1/26/2024	149.37	326.69	30.79
1/25/2024	149.28	326.52	30.71
1/24/2024	149.27	326.29	30.78
12/29/2023	149.25	327.20	31.18
12/1/2023	148.24	322.62	29.82
10/31/2023	145.62	312.52	28.65
9/29/2023	146.40	317.48	29.21
7/31/2023	145.57	316.42	30.37
1/31/2023	145.04	315.93	30.01
WoW % Chg	0.13%	0.20%	0.71%
MoM % Chg	0.14%	-0.08%	-0.58%
YoY % Chg	3.05%	3.49%	3.30%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>1/31/2024</b>	<b>408.77</b>	<b>118.23</b>
1/30/2024	406.98	117.86	11.94
1/29/2024	407.19	117.87	12.06
1/26/2024	410.84	119.01	11.95
1/25/2024	409.97	118.65	11.95
1/24/2024	410.43	118.80	11.87
12/29/2023	397.62	115.25	12.12
12/1/2023	384.32	111.65	11.73
10/31/2023	366.82	106.50	11.12
9/29/2023	386.92	112.54	11.38
7/31/2023	402.65	117.48	12.37
1/31/2023	402.62	119.23	12.18
WoW % Chg	-0.40%	-0.48%	-100.00%
MoM % Chg	2.80%	2.59%	-100.00%
YoY % Chg	1.53%	-0.84%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>1/31/2024</b>	<b>194.49</b>
1/30/2024	194.48	205.45
1/29/2024	194.29	205.19
1/26/2024	194.62	205.91
1/25/2024	194.40	205.64
1/24/2024	194.39	205.66
12/29/2023	193.27	202.95
12/1/2023	189.65	198.61
10/31/2023	182.75	190.67
9/29/2023	187.93	197.37
7/31/2023	189.56	200.46
1/31/2023	190.07	200.79
WoW % Chg	0.05%	-0.04%
MoM % Chg	0.63%	1.29%
YoY % Chg	2.33%	2.38%

