

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
1/5/2024	1.26	1.34	1.15	0.97
1/4/2024	1.26	1.34	1.15	0.96
1/3/2024	1.26	1.35	1.15	0.95
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
12/5/2023	1.25	1.33	1.15	0.92
11/3/2023	1.24	1.28	1.13	0.87
10/5/2023	1.24	1.30	1.13	0.90
9/5/2023	1.23	1.29	1.13	0.90
1/5/2023	1.18	1.35	1.15	0.95
WoW % Chg	0.00%	-0.74%	0.00%	2.11%
MoM % Chg	0.80%	0.75%	0.00%	5.43%
YoY % Chg	6.78%	10.74%	5.50%	2.11%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund	
	1/5/2024	149.10	325.40	30.76
	1/4/2024	149.12	325.45	30.92
1/3/2024	149.09	325.07	30.98	
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	
12/5/2023	148.27	322.98	30.05	
11/3/2023	145.76	313.22	29.01	
10/5/2023	146.20	316.76	28.87	
9/6/2023	146.02	316.82	29.80	
7/5/2023	145.22	315.23	30.32	
1/5/2023	142.41	304.03	28.88	
WoW % Chg	-0.19%	-0.65%	-1.38%	
MoM % Chg	0.56%	0.75%	2.36%	
YoY % Chg	4.70%	7.03%	6.51%	

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund	
	1/5/2024	408.18	118.46	
	1/4/2024	406.80	118.02	11.84
1/3/2024	400.21	116.08	11.82	
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	
12/5/2023	388.60	112.74	11.53	
11/3/2023	367.84	106.72	11.52	
10/5/2023	377.95	109.74	11.29	
9/6/2023	382.34	111.08	11.76	
7/5/2023	396.37	115.91	11.82	
1/5/2023	402.83	119.02	11.47	
WoW % Chg	1.64%	1.62%	-100.00%	
MoM % Chg	5.04%	5.07%	-100.00%	
YoY % Chg	1.33%	-0.47%	-100.00%	

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund	
	1/5/2024	194.17	205.29
	1/4/2024	193.84	204.69
1/3/2024	192.80	202.97	
1/2/2024	193.92	204.29	
12/29/2023	193.27	202.95	
12/28/2023	193.95	204.03	
12/5/2023	190.12	199.32	
11/3/2023	183.24	191.27	
10/5/2023	186.28	194.89	
9/6/2023	186.93	195.70	
7/5/2023	188.56	198.98	
1/5/2023	184.69	196.58	
WoW % Chg	0.11%	0.62%	
MoM % Chg	2.13%	3.00%	
YoY % Chg	5.13%	4.43%	

