

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
	1/8/2024	1.26	1.34	1.15
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
12/7/2023	1.25	1.33	1.15	0.91
11/8/2023	1.24	1.28	1.13	0.90
10/6/2023	1.24	1.29	1.13	0.91
9/8/2023	1.23	1.29	1.13	0.90
1/6/2023	1.18	1.35	1.15	0.94
WoW % Chg	0.00%	-0.74%	0.00%	2.13%
MoM % Chg	0.80%	0.75%	0.00%	5.49%
YoY % Chg	6.78%	10.74%	6.48%	2.13%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	1/8/2024	149.13	325.28
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
12/7/2023	148.38	323.55	30.39
11/8/2023	146.10	314.02	29.09
10/6/2023	146.20	316.70	28.86
9/8/2023	146.04	316.86	29.81
7/7/2023	144.80	312.75	30.06
1/6/2023	142.34	303.39	28.86
WoW % Chg	-0.08%	-0.59%	-1.60%
MoM % Chg	0.51%	0.53%	0.95%
YoY % Chg	4.77%	7.22%	6.31%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	1/8/2024	406.57	118.06
1/5/2024	408.18	118.46	11.83
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
12/7/2023	383.79	111.29	11.55
11/8/2023	378.26	109.60	11.48
10/6/2023	382.93	111.25	11.37
9/8/2023	381.10	110.76	11.65
7/7/2023	387.92	113.31	11.55
1/6/2023	397.59	117.31	11.54
WoW % Chg	2.25%	2.44%	-100.00%
MoM % Chg	5.94%	6.08%	-100.00%
YoY % Chg	2.26%	0.64%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	1/8/2024	193.97
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
12/7/2023	189.72	198.32
11/8/2023	185.18	194.17
10/6/2023	187.06	196.22
9/8/2023	186.83	195.51
7/7/2023	186.33	196.06
1/6/2023	183.66	195.08
WoW % Chg	0.36%	1.03%
MoM % Chg	2.24%	3.39%
YoY % Chg	5.61%	5.11%

