

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
	1/15/2024	1.26	1.34	1.15
1/12/2024	1.26	1.34	1.15	0.97
1/11/2024	1.26	1.34	1.15	0.96
1/10/2024	1.26	1.34	1.15	0.95
1/9/2024	1.26	1.34	1.15	0.96
1/8/2024	1.26	1.34	1.15	0.96
12/15/2023	1.25	1.34	1.15	0.95
11/15/2023	1.25	1.30	1.14	0.90
10/13/2023	1.24	1.30	1.13	0.91
9/15/2023	1.23	1.30	1.13	0.89
1/13/2023	1.19	1.35	1.15	0.98
WoW % Chg	0.00%	0.00%	0.00%	1.04%
MoM % Chg	0.80%	0.00%	0.00%	2.11%
YoY % Chg	5.88%	7.20%	5.50%	-1.02%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	1/15/2024	149.24	325.34
1/12/2024	149.13	325.04	30.92
1/11/2024	149.26	325.74	30.86
1/10/2024	149.12	325.20	30.75
1/9/2024	149.13	325.30	30.76
1/8/2024	149.13	325.28	30.68
12/15/2023	149.05	326.50	30.91
11/15/2023	146.81	317.88	29.36
10/13/2023	146.13	316.64	29.08
9/15/2023	146.46	317.82	29.69
7/14/2023	145.56	316.24	30.30
1/13/2023	143.58	309.70	29.31
WoW % Chg	0.07%	0.02%	0.98%
MoM % Chg	0.13%	-0.36%	0.23%
YoY % Chg	3.94%	5.05%	5.70%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	1/15/2024	410.41	118.98
1/12/2024	408.16	118.51	11.90
1/11/2024	406.44	118.10	11.88
1/10/2024	402.43	116.94	11.83
1/9/2024	406.91	118.20	11.75
1/8/2024	406.57	118.06	11.77
12/15/2023	399.38	115.77	11.93
11/15/2023	379.13	110.15	11.79
10/13/2023	383.69	111.38	11.53
9/15/2023	374.56	108.93	11.84
7/14/2023	403.50	117.82	12.21
1/13/2023	413.67	122.41	11.99
WoW % Chg	0.94%	0.78%	-100.00%
MoM % Chg	2.76%	2.77%	-100.00%
YoY % Chg	-0.79%	-2.80%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	1/15/2024	194.22
1/12/2024	193.95	205.22
1/11/2024	194.02	205.12
1/10/2024	193.34	204.05
1/9/2024	194.02	205.15
1/8/2024	193.97	205.04
12/15/2023	192.96	202.80
11/15/2023	186.91	195.63
10/13/2023	187.19	196.43
9/15/2023	186.31	194.29
7/14/2023	189.67	200.56
1/13/2023	188.67	201.08
WoW % Chg	0.13%	0.27%
MoM % Chg	0.65%	1.38%
YoY % Chg	2.94%	2.25%

