

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
	1/29/2024	1.26	1.34	1.16
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
1/23/2024	1.26	1.34	1.16	0.96
1/22/2024	1.26	1.34	1.15	0.96
12/29/2023	1.26	1.35	1.15	0.94
11/29/2023	1.25	1.33	1.15	0.91
10/27/2023	1.24	1.28	1.13	0.87
9/29/2023	1.24	1.30	1.14	0.92
1/27/2023	1.19	1.35	1.15	0.99
WoW % Chg	0.00%	0.00%	0.87%	0.00%
MoM % Chg	0.00%	-0.74%	0.87%	2.13%
YoY % Chg	5.88%	4.69%	4.50%	-3.03%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	1/29/2024	149.49	327.04
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
1/23/2024	149.29	326.34	30.80
1/22/2024	149.34	325.98	30.80
12/29/2023	149.25	327.20	31.18
11/29/2023	148.17	322.34	29.80
10/27/2023	145.64	312.77	28.64
9/29/2023	146.40	317.48	29.21
7/28/2023	145.65	316.85	30.32
1/27/2023	144.89	315.81	29.94
WoW % Chg	0.10%	0.33%	0.03%
MoM % Chg	0.16%	-0.05%	-1.19%
YoY % Chg	3.17%	3.56%	2.91%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	1/29/2024	407.19	117.87
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
1/23/2024	406.81	117.74	11.75
1/22/2024	404.50	117.07	11.68
12/29/2023	397.62	115.25	12.12
11/29/2023	385.80	111.87	11.76
10/27/2023	366.00	106.41	11.21
9/29/2023	386.92	112.54	11.38
7/28/2023	404.41	118.04	12.33
1/27/2023	419.31	123.91	12.36
WoW % Chg	0.67%	0.68%	-100.00%
MoM % Chg	2.41%	2.27%	-100.00%
YoY % Chg	-2.89%	-4.87%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	1/29/2024	194.29
1/26/2024	194.62	205.91
1/25/2024	194.40	205.64
1/24/2024	194.39	205.66
1/23/2024	193.88	204.83
1/22/2024	193.47	204.15
12/29/2023	193.27	202.95
11/29/2023	189.64	198.66
10/27/2023	182.75	190.56
9/29/2023	187.93	197.37
7/28/2023	190.02	201.09
1/27/2023	192.11	204.39
WoW % Chg	0.42%	0.51%
MoM % Chg	0.53%	1.10%
YoY % Chg	1.13%	0.39%

