



## 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
	<b>1/30/2024</b>	<b>1.26</b>	<b>1.34</b>	<b>1.16</b>
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
1/23/2024	1.26	1.34	1.16	0.96
12/29/2023	1.26	1.35	1.15	0.94
11/30/2023	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
1/30/2023	1.19	1.35	1.15	0.98
WoW % Chg	0.00%	0.00%	0.00%	0.00%
MoM % Chg	0.00%	-0.74%	0.87%	2.13%
YoY % Chg	5.88%	5.51%	4.50%	-2.04%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>1/30/2024</b>	<b>149.51</b>	<b>327.23</b>
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
1/23/2024	149.29	326.34	30.80
12/29/2023	149.25	327.20	31.18
11/30/2023	148.20	322.63	29.89
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
1/30/2023	144.91	315.69	29.98
WoW % Chg	0.15%	0.27%	0.52%
MoM % Chg	0.17%	0.01%	-0.71%
YoY % Chg	3.17%	3.66%	3.27%

  

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>1/30/2024</b>	<b>406.98</b>	<b>117.86</b>
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
1/23/2024	406.81	117.74	11.75
12/29/2023	397.62	115.25	12.12
11/30/2023	383.17	111.26	11.78
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
1/30/2023	414.17	122.63	12.37
WoW % Chg	0.04%	0.10%	-100.00%
MoM % Chg	2.35%	2.26%	-100.00%
YoY % Chg	-1.74%	-3.89%	-100.00%

  

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>1/30/2024</b>	<b>194.48</b>
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
1/23/2024	193.88	204.83
12/29/2023	193.27	202.95
11/30/2023	189.56	198.47
10/27/2023	182.75	190.56
9/29/2023	187.93	197.37
7/28/2023	190.02	201.09
1/30/2023	191.41	203.27
WoW % Chg	0.31%	0.30%
MoM % Chg	0.63%	1.23%
YoY % Chg	1.60%	1.07%

