

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
	2/29/2024	1.27	1.35	1.16
2/28/2024	1.27	1.35	1.16	1.00
2/27/2024	1.27	1.34	1.16	0.99
2/26/2024	1.27	1.34	1.16	1.00
2/23/2024	1.27	1.34	1.16	1.00
2/22/2024	1.27	1.34	1.16	1.00
1/29/2024	1.26	1.34	1.16	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
3/1/2023	1.20	1.35	1.15	0.93
WoW % Chg	0.00%	0.75%	0.00%	1.00%
MoM % Chg	0.79%	0.75%	0.00%	5.21%
YoY % Chg	5.83%	6.30%	3.57%	8.60%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	2/29/2024	149.43	325.82
2/28/2024	149.36	325.55	30.85
2/27/2024	149.41	326.20	30.91
2/26/2024	149.38	325.40	30.96
2/23/2024	149.29	324.89	30.81
2/22/2024	149.30	325.60	30.80
1/29/2024	149.49	327.04	30.81
12/29/2023	149.25	327.20	31.18
11/29/2023	148.17	322.34	29.80
10/31/2023	145.62	312.52	28.65
8/29/2023	146.27	316.81	29.87
3/1/2023	144.91	313.77	29.40
WoW % Chg	0.09%	0.07%	0.26%
MoM % Chg	-0.04%	-0.37%	0.23%
YoY % Chg	3.12%	3.84%	5.03%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	2/29/2024	427.98	123.47
2/28/2024	423.40	122.14	12.25
2/27/2024	422.40	121.92	12.28
2/26/2024	424.13	122.55	12.28
2/23/2024	425.59	122.94	12.36
2/22/2024	424.78	122.77	12.35
1/29/2024	407.19	117.87	12.06
12/29/2023	397.62	115.25	12.12
11/29/2023	385.80	111.87	11.76
10/31/2023	366.82	106.50	11.12
8/29/2023	381.46	110.74	11.67
3/1/2023	392.70	115.71	11.74
WoW % Chg	0.75%	0.57%	-100.00%
MoM % Chg	5.11%	4.75%	-100.00%
YoY % Chg	8.98%	6.71%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	2/29/2024	196.09
2/28/2024	195.61	208.08
2/27/2024	195.67	208.00
2/26/2024	195.70	208.31
2/23/2024	195.79	208.61
2/22/2024	196.12	208.91
1/29/2024	194.29	205.19
12/29/2023	193.27	202.95
11/29/2023	189.64	198.66
10/31/2023	182.75	190.67
8/29/2023	186.80	195.46
3/1/2023	187.54	197.21
WoW % Chg	-0.02%	-0.02%
MoM % Chg	0.93%	1.79%
YoY % Chg	4.56%	5.91%

