

NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY	GOVT BOND	CORP.	EQUITY FUND
	MARKET	FUND	FUND	FUND
	FUND	FUND	FUND	FUND
3/1/2024	1.27	1.35	1.16	1.01
2/29/2024	1.27	1.35	1.16	1.01
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
2/1/2024	1.26	1.35	1.16	0.96
12/29/2023	1.26	1.35	1.15	0.94
12/1/2023	1.25	1.33	1.15	0.91
10/31/2023	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%	0.00%	0.00%	5.21%
YoY % Chg	5.83%	6.30%	3.57%	8.60%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-	Peso Bond	Phil. Dollar
	Term Bond	Fund	Bond Fund
	Fund	Fund	Fund
	Fund	Fund	Fund
3/1/2024	149.45	326.05	30.93
2/29/2024	149.43	325.82	30.88
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
2/1/2024	149.60	327.60	31.04
12/29/2023	149.25	327.20	31.18
12/1/2023	148.24	322.62	29.82
10/31/2023	145.62	312.52	28.65
9/1/2023	146.32	317.42	30.03
3/1/2023	144.91	313.77	29.40
WoW % Chg	0.11%	0.36%	0.39%
MoM % Chg	-0.10%	-0.47%	-0.35%
YoY % Chg	3.13%	3.91%	5.20%

Equity Funds	Philippine	Phil. High	AP High
	Equity Fund	Conviction	Dividend
	Fund	Fund	Equity Fund
	Fund	Fund	Fund
3/1/2024	426.35	122.98	
2/29/2024	427.98	123.47	12.27
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
2/1/2024	407.40	117.79	11.94
12/29/2023	397.62	115.25	12.12
12/1/2023	384.32	111.65	11.73
10/31/2023	366.82	106.50	11.12
9/1/2023	379.16	110.06	11.71
3/1/2023	392.70	115.71	11.74
WoW % Chg	0.18%	0.03%	-100.00%
MoM % Chg	4.65%	4.41%	-100.00%
YoY % Chg	8.57%	6.28%	-100.00%

Balanced Funds	Diversified	Diversified
	Capital Fund	Balanced
	Fund	Fund
	Fund	Fund
3/1/2024	196.08	208.77
2/29/2024	196.09	208.86
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
2/1/2024	194.53	205.34
12/29/2023	193.27	202.95
12/1/2023	189.65	198.61
10/31/2023	182.75	190.67
9/1/2023	186.54	194.73
3/1/2023	187.54	197.21
WoW % Chg	0.15%	0.08%
MoM % Chg	0.80%	1.67%
YoY % Chg	4.55%	5.86%



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